Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

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

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

OMB Nos. 1210-0110
1210-0089

2020

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2020 or fiscal plan year beginning 01/01/2020 and ending 12/31/2020

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

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

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

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

Part II Basic Plan Information—enter all requested information

1a Name of plan
WESTERN CONFERENCE OF TEAMSTERS PENSION PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 04/15/1955

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

2323 EASTLAKE AVE E
SEATTLE, WA 98102-3963

2b Employer Identification Number (EIN) 91-6145047

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

2d Business code (see instructions) 484120

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/05/2021	CHUCK MACK
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	10/05/2021	EDWARD LENHART
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address [X] Same as Plan Sponsor	**3b** Administrator's EIN	
	3c Administrator's telephone number	

4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: **a** Sponsor's name **c** Plan Name	**4b** EIN **4d** PN	

5 Total number of participants at the beginning of the plan year	**5**	603035
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines **6a(1), 6a(2), 6b, 6c,** and **6d**).		
a(1) Total number of active participants at the beginning of the plan year	**6a(1)**	221626
a(2) Total number of active participants at the end of the plan year	**6a(2)**	223253
b Retired or separated participants receiving benefits	**6b**	183283
c Other retired or separated participants entitled to future benefits	**6c**	177599
d Subtotal. Add lines **6a(2)**, **6b**, and **6c**	**6d**	584135
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	27084
f Total. Add lines **6d** and **6e**	**6f**	611219
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	1353

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

1B

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

9a Plan funding arrangement (check all that apply)		**9b** Plan benefit arrangement (check all that apply)	
(1)	[X] Insurance	**(1)**	[X] Insurance
(2)	[ ] Code section 412(e)(3) insurance contracts	**(2)**	[ ] Code section 412(e)(3) insurance contracts
(3)	[X] Trust	**(3)**	[X] Trust
(4)	[ ] General assets of the sponsor	**(4)**	[ ] General assets of the sponsor

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

11c Enter the Receipt Confirmation Code for the 2020 Form M-1 annual report. If the plan was not required to file the 2020 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code_____

SCHEDULE A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

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

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

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

OMB No. 1210-0110

2020

This Form is Open to Public Inspection

For calendar plan year 2020 or fiscal plan year beginning 01/01/2020 and ending 12/31/2020

A Name of plan
WESTERN CONFERENCE OF TEAMSTERS PENSION PLAN

B Three-digit plan number (PN) ▶ 001

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

D Employer Identification Number (EIN)
91-6145047

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

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

1 Coverage Information:

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

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
22-1211670	68241	GA-8216	23622	01/01/2020	12/31/2020

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

4	Current value of plan's interest under this contract in the general account at year end	4	84155001
5	Current value of plan's interest under this contract in separate accounts at year end	5	1483918839

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

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

Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity

(3) ☐ other (specify) ▶

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

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

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee

(3) ☐ guaranteed investment (4) ☒ other ▶ PRUPAR

b	Balance at the end of the previous year			7b	85495976
c	Additions: (1) Contributions deposited during the year	7c(1)			
	(2) Dividends and credits	7c(2)			
	(3) Interest credited during the year	7c(3)	6073909		
	(4) Transferred from separate account	7c(4)			
	(5) Other (specify below)	7c(5)	-124883		
	▶ EXPERIENCE ADJUSTMENT				
	(6) Total additions			7c(6)	5949026
d	Total of balance and additions (add lines **7b** and **7c(6)**)			7d	91445002
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)			
	(2) Administration charge made by carrier	7e(2)			
	(3) Transferred to separate account	7e(3)	7290000		
	(4) Other (specify below)	7e(4)			
	▶				
	(5) Total deductions			7e(5)	7290000
f	Balance at the end of the current year (subtract line **7e(5)** from line **7d**)			7f	84155002

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

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

Specify nature of costs.

Part IV Provision of Information

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

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

SCHEDULE A
(Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

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

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

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

OMB No. 1210-0110

2020

This Form is Open to Public Inspection

For calendar plan year 2020 or fiscal plan year beginning 01/01/2020 and ending 12/31/2020

A Name of plan
WESTERN CONFERENCE OF TEAMSTERS PENSION PLAN

B Three-digit plan number (PN) ▶ 001

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

D Employer Identification Number (EIN)
91-6145047

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

1 Coverage Information:

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

(b) EIN	**(c)** NAIC code	**(d)** Contract or identification number	**(e)** Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	**(g)** To
22-1211670	68241	GA-8217	611219	01/01/2020	12/31/2020

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

4	Current value of plan's interest under this contract in the general account at year end	4	0
5	Current value of plan's interest under this contract in separate accounts at year end	5	7471479123

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

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

Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity

(3) ☐ other (specify) ▶

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

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

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee

(3) ☐ guaranteed investment (4) ☒ other ▶ FLEXIBLE FUNDING FACILITY

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

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

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

Specify nature of costs.

Part IV Provision of Information

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

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

SCHEDULE A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

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

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

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

OMB No. 1210-0110

2020

This Form is Open to Public Inspection

For calendar plan year 2020 or fiscal plan year beginning 01/01/2020 and ending 12/31/2020

A Name of plan
WESTERN CONFERENCE OF TEAMSTERS PENSION PLAN

B Three-digit plan number (PN) ▶ 001

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

D Employer Identification Number (EIN)
91-6145047

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

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

1 Coverage Information:

(a) Name of insurance carrier
TRANSAMERICA LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
39-0989781	86231	NDA00001SC		01/01/2020	12/31/2020

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

4	Current value of plan's interest under this contract in the general account at year end	**4**	
5	Current value of plan's interest under this contract in separate accounts at year end	**5**	2393085660

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

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

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

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

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

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

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

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

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

Specify nature of costs.

Part IV Provision of Information

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

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

SCHEDULE A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

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

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

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

OMB No. 1210-0110

2020

This Form is Open to Public Inspection

For calendar plan year 2020 or fiscal plan year beginning 01/01/2020 and ending 12/31/2020

A Name of plan
WESTERN CONFERENCE OF TEAMSTERS PENSION PLAN

B Three-digit plan number (PN) ▶ 001

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

D Employer Identification Number (EIN)
91-6145047

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

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

1 Coverage Information:

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

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
13-1423090	69744	GA02147		01/01/2020	12/31/2020

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

4	Current value of plan's interest under this contract in the general account at year end	**4**	
5	Current value of plan's interest under this contract in separate accounts at year end	**5**	58804003

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

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

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

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

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

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

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

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

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

Specify nature of costs.

Part IV Provision of Information

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

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

SCHEDULE MB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information

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

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

OMB No. 1210-0110

2020

This Form is Open to Public Inspection

For calendar plan year 2020 or fiscal plan year beginning 01/01/2020 and ending 12/31/2020

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

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

A Name of plan
WESTERN CONFERENCE OF TEAMSTERS PENSION PLAN

B Three-digit plan number (PN) ▶ 001

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

D Employer Identification Number (EIN)
91-6145047

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

1a Enter the valuation date: Month 01 Day 01 Year 2020

b	Assets		
(1)	Current value of assets	**1b(1)**	45776824000
(2)	Actuarial value of assets for funding standard account	**1b(2)**	43600984000
c (1)	Accrued liability for plan using immediate gain methods	**1c(1)**	47393483000
(2)	Information for plans using spread gain methods:		
(a)	Unfunded liability for methods with bases	**1c(2)(a)**	
(b)	Accrued liability under entry age normal method	**1c(2)(b)**	
(c)	Normal cost under entry age normal method	**1c(2)(c)**	
(3)	Accrued liability under unit credit cost method	**1c(3)**	47393483000
d	Information on current liabilities of the plan:		
(1)	Amount excluded from current liability attributable to pre-participation service (see instructions)	**1d(1)**	
(2)	"RPA '94" information:		
(a)	Current liability	**1d(2)(a)**	85368490000
(b)	Expected increase in current liability due to benefits accruing during the plan year	**1d(2)(b)**	3400844000
(c)	Expected release from "RPA '94" current liability for the plan year	**1d(2)(c)**	2971565000
(3)	Expected plan disbursements for the plan year	**1d(3)**	2971565000

Statement by Enrolled Actuary

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

SIGN HERE

Signature of actuary	09/10/2021 Date
PETER R. STURDIVAN Type or print name of actuary	20-04239 Most recent enrollment number
MILLIMAN, INC. Firm name	503-227-0634 Telephone number (including area code)
1455 SW BROADWAY, SUITE 1600, PORTLAND, OR 97201 Address of the firm	

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

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)		**2a**	45776824000
b "RPA '94" current liability/participant count breakdown:		**(1)** Number of participants	**(2)** Current liability
(1) For retired participants and beneficiaries receiving payment		235247	40118295000
(2) For terminated vested participants		165360	11353592000
(3) For active participants:			
(a) Non-vested benefits			4339018000
(b) Vested benefits			29557585000
(c) Total active		220540	33896603000
(4) Total		621147	85368490000
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	**2c**	53.62%	

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

(a) Date (MM-DD-YYYY)	**(b)** Amount paid by employer(s)	**(c)** Amount paid by employees	**(a)** Date (MM-DD-YYYY)	**(b)** Amount paid by employer(s)	**c)** Amount paid by employees
02/15/2020	192704000	0	08/15/2020	201397000	0
03/15/2020	175069000	0	09/15/2020	192615000	0
04/15/2020	183954000	0	10/15/2020	189457000	0
05/15/2020	179588000	0	11/15/2020	177503000	0
06/15/2020	194796000	0	12/15/2020	163289000	0
07/15/2020	190549000	0	01/15/2021	178916000	0
			Totals ► **3(b)**	2219837000	**3(c)** 0

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	**4a**	92.0%
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	**4b**	N

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

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

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

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

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

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

i ☐ Other (specify):

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

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

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

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

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability		**6a**	2.52%		
			Pre-retirement	Post-retirement	
b Rates specified in insurance or annuity contracts			☐ Yes ☒ No ☐ N/A	☐ Yes ☒ No ☐ N/A	
c Mortality table code for valuation purposes:					
(1) Males		**6c(1)**	A	A	
(2) Females		**6c(2)**	A	A	
d Valuation liability interest rate		**6d**	6.75%	6.75%	
e Expense loading		**6e**	7.4% ☐ N/A	% ☒ N/A	
f Salary scale		**6f**	% ☒ N/A		
g Estimated investment return on actuarial value of assets for year ending on the valuation date		**6g**	7.3%		
h Estimated investment return on current value of assets for year ending on the valuation date		**6h**	16.5%		

7 New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
4	1268344000	128400000
1	22260000	2253000

8 Miscellaneous information:

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

9 Funding standard account statement for this plan year:

Charges to funding standard account:

a Prior year funding deficiency, if any		**9a**	
b Employer's normal cost for plan year as of valuation date		**9b**	1459460000
c Amortization charges as of valuation date:		Outstanding balance	
(1) All bases except funding waivers and certain bases for which the amortization period has been extended	**9c(1)**	9384102000	885460000
(2) Funding waivers	**9c(2)**	0	0
(3) Certain bases for which the amortization period has been extended	**9c(3)**	0	0
d Interest as applicable on lines 9a, 9b, and 9c		**9d**	158282000
e Total charges. Add lines 9a through 9d		**9e**	2503202000

Credits to funding standard account:

f	Prior year credit balance, if any		**9f**	5591603000
g	Employer contributions. Total from column (b) of line 3		**9g**	2219837000
		Outstanding balance		
h	Amortization credits as of valuation date	**9h**		0
i	Interest as applicable to end of plan year on lines 9f, 9g, and 9h		**9i**	440255000
j	Full funding limitation (FFL) and credits:			
	(1) ERISA FFL (accrued liability FFL)	**9j(1)**	11575503000	
	(2) "RPA '94" override (90% current liability FFL)	**9j(2)**	35723960000	
	(3) FFL credit		**9j(3)**	
k	**(1)** Waived funding deficiency		**9k(1)**	
	(2) Other credits		**9k(2)**	
l	Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)		**9l**	8251695000
m	Credit balance: If line 9l is greater than line 9e, enter the difference		**9m**	5748493000
n	Funding deficiency: If line 9e is greater than line 9l, enter the difference		**9n**	

9o	Current year's accumulated reconciliation account:		
	(1) Due to waived funding deficiency accumulated prior to the 2020 plan year	**9o(1)**	0
	(2) Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:		
	(a) Reconciliation outstanding balance as of valuation date	**9o(2)(a)**	0
	(b) Reconciliation amount (line 9c(3) balance minus line 9o(2)(a))	**9o(2)(b)**	0
	(3) Total as of valuation date	**9o(3)**	0
10	Contribution necessary to avoid an accumulated funding deficiency. (See instructions.)	**10**	
11	Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions		[X] Yes [ ] No

SCHEDULE C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ **File as an attachment to Form 5500.**	**2020** **This Form is Open to Public Inspection.**

For calendar plan year 2020 or fiscal plan year beginning 01/01/2020 and ending 12/31/2020

A Name of plan
WESTERN CONFERENCE OF TEAMSTERS PENSION PLAN

B Three-digit plan number (PN) ▶ 001

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

D Employer Identification Number (EIN)
91-6145047

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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

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

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

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

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

NORTHWEST ADMINISTRATORS INC

91-0680697

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
12 15 50 13	NONE	73866233	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

PRUDENTIAL INSURANCE CO

22-1211670

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13 28 51 50	NONE	39905139	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

CAMDEN ASSET MANAGEMENT LP

95-4319164

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51 28 68 19	NONE	23314063	Yes [X] No [ ]	Yes [ ] No [X]	177454	Yes [ ] No [X]

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

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

ALAN D BILLER & ASSOCIATES INC

94-2854958

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 27	NONE	10291695	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

UBS REALTY INVESTORS LLC

06-1452020

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	8776959	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MARTINGALE ASSET MANAGEMENT LP

04-2956583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51 28	NONE	3993538	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

FOREST INVESTMENT ASSOCIATES LP

58-1678729

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51 28	NONE	3799676	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

WELLINGTON MANAGEMENT COMPANY LLC

04-2683227

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51 28 68	NONE	2957011	Yes [X] No [ ]	Yes [ ] No [X]	57296	Yes [ ] No [X]

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

BRIDGEWATER ASSOCIATES LP

27-1437501

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	2927844	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

HANCOCK NATURAL RESOURCE GROUP

04-3254942

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51 28	NONE	2734595	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

ARROWSTREET CAPITAL LP

04-3472863

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51 28	NONE	2637362	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

INTECH INVESTMENT MANAGEMENT LLC

01-0614895

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	2434778	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

INVESCO TRUST COMPANY

46-3793325

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	2412009	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

ORACLE AMERICA INC

94-2805249

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16 50	NONE	2408396	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

PANAGORA ASSET MANAGEMENT INC

04-3063840

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51 28 68	NONE	2404905	Yes [X] No [ ]	Yes [ ] No [X]	39453	Yes [ ] No [X]

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

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

WHITE OAK GLOBAL ADVISORS LLC

26-0340395

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51 28	NONE	2323469	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

BNY MELLON

25-6078093

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51 28	NONE	2226215	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

TRUCKER HUSS APC

94-3216063

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	1896647	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

OAKTREE CAPITAL MANAGEMENT LP

26-0189082

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51 52 28	NONE	1495774	Yes [X] No [ ]	Yes [ ] No [X]	5438723	Yes [ ] No [X]

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

COVINGTON & BURLING LLP

53-0188411

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	1302073	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

MACKAY SHIELDS LLC

13-5582869

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	1106112	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

MILLIMAN INC

91-0675641

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 17 50	NONE	1087442	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BLACKROCK FINANCIAL MANAGEMENT INC

13-3806691

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51 28	NONE	1031359	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

TRANSAMERICA PREMIER LIFE INSURANCE

52-0419790

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	801625	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

REID MCCARTHY BALLEW & LEAHY LLP

91-0749971

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	722529	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

THE BANK OF NEW YORK MELLON

13-5160382

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 19	NONE	648226	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PF SCHMIDT CONSULTING LLC

47-4531855

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16 50	NONE	444718	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

JP MORGAN CLEARING CORP

13-3604093

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 33	NONE	411222	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

LINDQUIST LLP

52-2385296

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 10	NONE	401194	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

THE UNION LABOR LIFE INSURANCE CO

13-1423090

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 72	NONE	392211	Yes [X] No [ ]	Yes [ ] No [X]	7245	Yes [ ] No [X]

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

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

CHUCK MACK & ASSOC CO-CHAIR COMP

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

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
20 50	CORP CO-CHAIR/TTEE SVCS	328841	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

EDWARD R LENHART CO-CHAIR COMP

SUITE 130
1300 114TH AVENUE SE
BELLEVUE, WA 98004-6928

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 20	CORP CO-CHAIR/TTEE SVCS	302694	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

BARCLAYS CAPITAL INC

06-1031656

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 33	NONE	235493	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

PERKINS COIE LLP

91-0591206

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	206337	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

MORGAN STANLEY & CO INC NY

13-2655998

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 33	NONE	194042	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

CHUCK MACK & ASSOC-COCHR OFF EXP

27-0707784

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 16	CO-CHAIR OFFICE EXPENSE	180524	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

PIPER JAFFRAY & CO JERSEY CITY

200 SCHULZ DRIVE
FIRST FLOOR
RED BANK, NJ 07701

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 33	NONE	161150	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

RBC CAPITAL MARKETS LLC

41-1416330

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 33	NONE	160073	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

UBS SECURITIES LLC

13-3873456

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
33 50	NONE	146580	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

EDWARD R LENHART COCHR OFF EXP

47-5671956

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 16	CO-CHAIR OFFICE EXPENSE	129367	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

SOLID OBJECT SOFTWARE LLC

47-5685105

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	124100	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

INSIGHT DIRECT USA INC

36-3948996

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 49	NONE	97995	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

GOLDMAN SACHS & CO

13-5108880

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 33	NONE	87248	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

ROBERT F MAY COMPANY

84-0683173

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

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

OSI CONSULTING INC

95-4844560

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	84000	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

CITIGROUP GLOBAL MARKETS INC

11-2418191

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 33	NONE	82383	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

IMAGENET LLC

47-0885172

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 15	NONE	81250	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

RELX INC

52-1471842

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 49	NONE	70310	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

K&H PRINTERS-LITHOGRAPHERS INC

91-0531929

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 49	NONE	65789	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CREDIT SUISSE

13-1898818

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 33	NONE	64787	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WELLS FARGO BANK NA

94-1347393

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	60593	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

SG AMERICAS SECURITIES LLC

13-3557071

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 33	NONE	58700	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

PACIFIC STANDARD PRINTING

01-0551382

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	58496	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

INSTINET CORP

12-0596491

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 33	NONE	55755	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

INVESTMENT TECHNOLOGY GROUP

95-4339369

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 33	NONE	53180	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

BLACKROCK INSTITUTIONAL TRUST CO

94-3112180

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51 28 72	NONE	46371	Yes [X] No [ ]	Yes [ ] No [X]	3737	Yes [ ] No [X]

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

BERNSTEIN SANFORD & CO

13-4132953

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
33 50	NONE	43731	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

DELL MARKETING LP

74-2616805

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 49	NONE	42197	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

MACQUARIE CAPITAL USA INC

98-0141094

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 33	NONE	38795	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

IMAGE ACCESS CORP

22-2762602

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 16	NONE	37695	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

ABRACADABRA PRINTING INC

91-1677862

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
36 50	NONE	37584	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PENSION BENEFIT INFORMATION LLC

82-2042737

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	37056	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

GUZMAN & COMPANY

59-2764363

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 33	NONE	33817	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

LANGUAGE LINE SERVICES

77-0586710

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 49	NONE	30077	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

KAYE-SMITH

93-0523003

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
36 50	NONE	28637	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

BTIG LLC

04-3695739

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 33	NONE	27122	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

LIQUIDNET INC

13-4095933

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 33	NONE	26903	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

JEFFERIES & CO INC

95-2622900

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 33	NONE	23305	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

COWEN AND CO LLC

599 LEXINGTON AVE
20TH FLOOR
NEW YORK, NY 10022

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
33 50	NONE	21033	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

MERRILL LYNCH PIERCE FENNER SMITH

13-5674085

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 33	NONE	19125	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

BAIRD ROBERT W & CO INC MILWAUKEE

777 EAST WISCONSIN AVE
MILWAUKEE, WI 53202

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 33	NONE	15163	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

BMO CAPITAL MARKETS

13-3459853

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 33	NONE	14408	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

WEST PUBLISHING CORPORATION

41-1426973

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	13516	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

BEESON TAYER & BODINE APC

94-3126136

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	12576	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

SERENA SOFTWARE INC

94-2669809

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	12468	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

WELLS FARGO SECURITIES LLC

500 W 33RD ST 30 HUDSON YARD
NEW YORK, NY 10001

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 33	NONE	11916	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

VERITAS US INC

47-5466190

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 49	NONE	10250	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

STIFEL NICOLAUS

43-0538770

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 33	NONE	9674	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

PENSERRA SECURITIES NEW YORK

75 BROAD ST
SUITE 201
NEW YORK, NY 10004

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 33	NONE	9566	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

GLACIER STENOGRAPHIC REPORTERS INC

92-0167825

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	8062	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

KEYBANC CAPITAL MARKETS

34-1391952

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 33	NONE	6963	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

WALL STREET ACCESS JERSEY CITY

10 MAYNARD DRIVE
PARK RIDGE, NJ 07656

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 33	NONE	6440	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

THOMAS VINCZE MEDIA

84-2969695

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	6250	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

MIZUHO SECURITIES USA INC NEW YORK

1271 AVENUE OF THE AMERICAS
FLOORS 2,3,4,18,19
NEW YORK, NY 10020

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 33	NONE	6110	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

PROOFPOINT INC

51-0414846

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	5945	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

KEEFE BRUYETTE & WOODS INC NEW YORK

13-1964616

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 33	NONE	5929	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

OPPENHEIMER & CO INC NEW YORK

85 BROAD STREET 22ND
24TH FLOOR
NEW YORK, NY 10004

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 33	NONE	5622	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

ISI GROUP INC NEW YORK

55 EAST 52ND STREET
NEW YORK, NY 10055

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 33	NONE	5506	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

PERSHING LLC

13-2741729

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 33	NONE	5240	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

G&H PRINTING

91-0940760

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
36 50	NONE	5029	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

GENSTAR CAPITAL PARTNERS LLC

36-4810731

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	22202514	Yes [ ] No [X]

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

SUMMIT PARTNERS GE IX LP

47-3087648

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	16479433	Yes [ ] No [X]

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

GENERAL ATLANTIC SERVICE CO LP

13-3491941

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	15663170	Yes [ ] No [X]

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

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

IFM INVESTORS PTY LTD

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

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	10703992	Yes [ ] No [X]

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

AUDAX MANAGEMENT COMPANY LLC

04-3477377

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	8494832	Yes [ ] No [X]

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

GI MANAGER LP

56-2526642

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	8223571	Yes [ ] No [X]

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

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

CENTERBRIDGE ADVISORS III LLC

36-4793823

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
72 52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	7520422	Yes [ ] No [X]

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

THOMA BRAVO PARTNERS XII LP

81-0724970

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	6464812	Yes [ ] No [X]

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

LONE STAR GLOBAL ACQUISITIONS LTD

75-2787141

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	5940887	Yes [ ] No [X]

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

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

GREENBRIAR EQUITY GROUP LP

13-4089194

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	5874714	Yes [ ] No [X]

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

APAX 10 GP CO LIMITED

THIRD FLOOR, ROYAL BANK PLACE 1 GLATEGN ESPLANADE
ST PETER PORT, GUERNSEY GY1 2HJ GG

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	5510797	Yes [ ] No [X]

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

GOLDPOINT PARTNERS LLC

13-5582869

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	5077807	Yes [ ] No [X]

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

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

GENSTAR CAPITAL MANAGEMENT LLC

90-0665792

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	4601606	Yes [ ] No [X]

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

HUDSON ADVISORS LP

75-2578511

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
72	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	4413374	Yes [ ] No [X]

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

TENNENBAUM CAPITAL PARTNERS LLC

95-4759860

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	4104344	Yes [ ] No [X]

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

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

ARES MANAGEMENT LLC

27-2078839

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	4058101	Yes [ ] No [X]

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

WP GLOBAL PARTNERS LLC

46-3077038

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	4044879	Yes [ ] No [X]

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

GREENBRIAR SLP IV LP

82-2851617

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	3844227	Yes [ ] No [X]

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

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

HARVEST PARTNERS LP

20-4440435

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	3783838	Yes [ ] No [X]

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

BLACKSTONE INFR ADVISORS LLC

36-4887320

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	3503441	Yes [ ] No [X]

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

PACIFIC INVESTMENT MANAGEMENT CO

33-0629048

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	3432064	Yes [ ] No [X]

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

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

THOMA BRAVO PARTNERS XIII LP

82-5004758

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	3413108	Yes [ ] No [X]

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

JP MORGAN INVESTMENT MANAGEMENT INC

13-3200244

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	3315735	Yes [ ] No [X]

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

ALCENTRA LIMITED

160 QUEEN VICTORIA STREET
LONDON, ENGLAND EC4V 4LA GB

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	3171452	Yes [ ] No [X]

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

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

INNOVATUS CAPITAL PARTNERS LLC

47-5408253

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	3045670	Yes [ ] No [X]

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

AUDAX MANAGEMENT COMPANY NY LLC

04-3525044

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	3018084	Yes [ ] No [X]

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

TA ASSOCIATES SDF IV GP LP

30-0865031

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	2870074	Yes [ ] No [X]

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

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

TRILANTIC CAPITAL MANAGEMENT LP

26-4600829

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	2832156	Yes [ ] No [X]

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

OMI MANAGEMENT US LIMITED PARTNER

31-1678794

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	2633237	Yes [ ] No [X]

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

UNIGESTION UK LTD

4 STRATFORD PLACE
LONDON, ENGLAND WIC 1AT GB

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	2385133	Yes [ ] No [X]

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

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

CRESCENT CAPITAL GROUP LP

27-2698206

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	2287970	Yes [ ] No [X]

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

ENCAP EQUITY FUND XI GP LP

81-4542772

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	2250000	Yes [ ] No [X]

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

MONARCH ALTERNATIVE CAPITAL LP

37-1424923

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	2206071	Yes [ ] No [X]

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

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

THOMA BRAVO ADVISERS LP

84-5194444

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	1998828	Yes [ ] No [X]

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

SUMMIT PARTNERS GE X LP

98-1448965

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	1989714	Yes [ ] No [X]

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

UBS INTL INFRASTRUCTURE FD GP CAY

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

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	1926171	Yes [ ] No [X]

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

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

EIG MANAGEMENT COMPANY LLC

27-2767147

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	1890807	Yes [ ] No [X]

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

THOMA BRAVO CREDIT PARTNERS II LP

84-2400449

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	1890799	Yes [ ] No [X]

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

PANTHEON VENTURES US LP

27-2278613

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	1875373	Yes [ ] No [X]

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

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

SEI TRUST COMPANY

06-1271230

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	1865828	Yes [ ] No [X]

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

AEA INVESTORS LP

59-3761840

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	1668106	Yes [ ] No [X]

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

MC CREDIT ASSOCIATES LP

46-2746680

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	1627779	Yes [ ] No [X]

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

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

FREEMAN SPOGLI MANAGEMENT CO LP

26-4764285

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	1597522	Yes [ ] No [X]

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

WATERFALL ASSET MANAGEMENT LLC

20-2421778

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	1380440	Yes [ ] No [X]

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

HARBOURVEST PARTNERS LP

74-3130888

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	1341745	Yes [ ] No [X]

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

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

NEUBERGER BERMAN INVESTMENT ADVISOR

02-0654486

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	1279543	Yes [ ] No [X]

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

POMONA MANAGEMENT LLC

13-4149700

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	1070733	Yes [ ] No [X]

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

EIG CREDIT MANAGEMENT COMPANY LLC

47-3859096

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	1062812	Yes [ ] No [X]

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

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

MC CREDIT PARTNERS LP

46-2738205

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	889446	Yes [ ] No [X]

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

GROSVENOR CAPITAL MANAGEMENT LP

36-3795985

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	824199	Yes [ ] No [X]

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

MD SASS INVESTORS SERVICES INC

13-2703405

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	802772	Yes [ ] No [X]

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

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

ENERVEST LTD

76-0378595

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	796149	Yes [ ] No [X]

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

WINDJAMMER MANAGEMENT PARTNERS LP

37-1652215

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	715064	Yes [ ] No [X]

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

INVESCO ADVISORS INC

58-1707262

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
68	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	656283	Yes [ ] No [X]

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

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

ENCAP EQUITY FUND VIII GP LP

27-2032431

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	650259	Yes [ ] No [X]

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

CENTERBRIDGE ADVISORS II LLC

27-3060659

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	597900	Yes [ ] No [X]

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

SELENE INVESTMENT PARTNERS II LLC

27-3786602

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	593139	Yes [ ] No [X]

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

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

PARTNERS GROUP USA INC

13-4118892

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	471511	Yes [ ] No [X]

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

CLAYTON DUBILIER & RICE LLC

27-1189848

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	439323	Yes [ ] No [X]

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

LANDMARK EQUITY ADVISORS LLC

06-1519082

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	356729	Yes [ ] No [X]

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

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

DOVER VIII ASSOCIATES LP

30-0692313

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	339721	Yes [ ] No [X]

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

BLACKROCK INVESTMENT MGMT LLC

20-5319476

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	250971	Yes [ ] No [X]

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

WP GLOBAL PARTNERS INC

20-2847722

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	219892	Yes [ ] No [X]

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

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

S & A HORN LIMITED

94-3249244

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
53	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	173243	Yes [ ] No [X]

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

HAMILTON LANE ADVISORS LLC

23-2962336

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	169504	Yes [ ] No [X]

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

PERELLA WEINBERG PTNRS CAPITAL MGMT

20-8547180

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	166869	Yes [ ] No [X]

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

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

MCMORGAN & COMPANY LLC

52-2334338

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
72	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	165916	Yes [ ] No [X]

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

ENTRUST GLOBAL PARTNERS OFFSHORE LP

90-0644478

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	140698	Yes [ ] No [X]

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

PARTNERS GROUP MANAGEMENT VI LTD

PO BOX 477 TUDOR HOUSE LE BORDAGE
ST PETER PORT, GUERNSEY GY1 6BD GG

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	77115	Yes [ ] No [X]

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

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

THEODORE LIFTMAN INSURANCE INC

04-2629666

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
53	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	53894	Yes [ ] No [X]

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

KPS CAPITAL PARTNERS LP

13-3548908

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	42938	Yes [ ] No [X]

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

TRIVISTA BUSINESS GROUP INC

20-5012290

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
70	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	34272	Yes [ ] No [X]

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

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

GEHRSON LEHMAN GROUP

13-4101226

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
70	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	33998	Yes [ ] No [X]

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

GUILD POINT CONSULTING

32-0068282

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
70	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	17796	Yes [ ] No [X]

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

INSIGHT VENTURE MANAGEMENT LLC

13-4172507

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	16304	Yes [ ] No [X]

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

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

ADS CONSULTING LLC

82-3872846

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
70	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	5240	Yes [ ] No [X]

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

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

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
SUMMIT PARTNERS GE IX LP	52	16479433

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
GENERAL ATLANTIC SERVICE CO LP	52	15663170

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
GENERAL ATLANTIC INVT PTNR 2017 LP 82-2758195	MANAGEMENT FEES EQUAL TO 1.65% OF COMMITTED CAPITAL PLUS PERFORMANCE FEE COMPENSATION

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
IFM INVESTORS PTY LTD	52	10703992

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
IFM GLOBAL INFRASTRUCTURE FUND 98-0569684	MANAGEMENT FEES EQUAL TO 0.77% ON INV SHARE OF UP TO $300MM, 0.65% ON EXCESS PLUS PERFORMANCE FEE COMPENSATION

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
GENSTAR CAPITAL PARTNERS LLC	52	10159566

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
GENSTAR CAPITAL PARTNERS LLC	52	8509203

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
CENTERBRIDGE ADVISORS III LLC	52	7486106

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
CENTERBRIDGE CAPITAL PTNRS III LP 61-1742348	MANAGEMENT FEES EQUAL TO 1.25% OF INVESTED CAPITAL PLUS PERFORMANCE FEE COMPENSATION

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
THOMA BRAVO PARTNERS XII LP	52	6464812

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
THOMA BRAVO FUND XII LP 81-1256412	MANAGEMENT FEES 01.01.20-03 31.21 EQUAL TO 1.50% OF INVESTED CAPITAL PLUS PERFORMANCE FEE COMPENSATION

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
GREENBRIAR EQUITY GROUP LP	52	5874714

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
APAX 10 GP CO LIMITED	52	5510797

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
APAX X USD LP 98-1491963	MANAGEMENT FEES EQUAL TO 1.45% OF COMMITTED CAPITAL PLUS PERFORMANCE FEE COMPENSATION

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
GI MANAGER LP	52	5441515

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
AUDAX MANAGEMENT COMPANY LLC	52	4773552

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
GENSTAR CAPITAL MANAGEMENT LLC	52	4601606

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
TENNENBAUM CAPITAL PARTNERS LLC	52	4104344

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
TCP DIRECT LENDING FUND VIII-T LLC 82-3634990	MANAGEMENT FEES EQUAL TO 1.00% OF INVESTED CAPITAL; 0.50% ON DRAWN LEVERAGE PLUS PERFORMANCE FEE COMPENSATION

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
ARES MANAGEMENT LLC	52	4058101

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
ARES MULTI-CREDIT FUND LLC 84-4458610	MANAGEMENT FEES EQUAL TO 0.85% ON THE FIRST $200MM; 0.75% THEREAFTER PLUS PERFORMANCE FEE COMPENSATION

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
LONE STAR GLOBAL ACQUISITIONS LTD	52	3939586

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
LONE STAR FUND X US LP 38-4003899	MANAGEMENT FEES EQUAL TO 0.60% OF CONTRIBUTED CAPITAL PLUS PERFORMANCE FEE COMPENSATION

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
GREENBRIAR SLP IV LP	52	3844227

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
GREENBRIAR EQUITY FUND IV LP 82-2822585	MANAGEMENT FEES EQUAL TO 2.00% OF COMMITTED CAPITAL PLUS PERFORMANCE FEE COMPENSATION

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
HARVEST PARTNERS LP	52	3783838

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
HARVEST PARTNERS VIII LP 83-2423947	MANAGEMENT FEES EQUAL TO 1.75% OF COMMITTED CAPITAL PLUS PERFORMANCE FEE COMPENSATION

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
AUDAX MANAGEMENT COMPANY LLC	52	3721280

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AUDAX PRIVATE EQUITY FUND VI-A LP 35-2632233	MANAGEMENT FEES EQUAL TO 2.00% OF COMMITTED CAPITAL PLUS PERFORMANCE FEE COMPENSATION

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
GENSTAR CAPITAL PARTNERS LLC	52	3533745

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
GENSTAR CAPITAL PARTNERS IX LP 83-3170510	MANAGEMENT FEES EQUAL TO 1.75% OF COMMITTED CAPITAL PLUS PERFORMANCE FEE COMPENSATION

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
BLACKSTONE INFR ADVISORS LLC	52	3503441

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
BLACKSTONE INFR PTNRS-V FEEDER LP 83-3025827	MANAGEMENT FEES EQUAL TO 0.9% OF NET ASSET VALUE; 0.10% ON REMAINING COMMITMENTS

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
PACIFIC INVESTMENT MANAGEMENT CO	52	3432064

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PIMCO INCOME FUND 20-8552950	INVESTMENT MANAGEMENT FEES EQUAL TO 0.5% OF ENDING MARKET VALUE

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
THOMA BRAVO PARTNERS XIII LP	52	3413108

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
THOMA BRAVO FUND XIII LP 83-0803524	MANAGEMENT FEES 01.01.20-03.31.20 EQUAL TO 1.50% OF COMMITTED CAPITAL PLUS PERFORMANCE FEE COMPENSATION

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
OAKTREE CAPITAL MANAGEMENT LP	52	3281224

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
ALCENTRA LIMITED	52	3171452

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
ALCENTRA EUROPEAN CREDIT OPP FD III 98-1453417	MANAGEMENT FEES EQUAL TO 1.35% OF COMMITTED CAPITAL

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
AUDAX MANAGEMENT COMPANY NY LLC	52	3018084

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
TA ASSOCIATES SDF IV GP LP	52	2870074

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
GOLDPOINT PARTNERS LLC	52	2725610

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
GOLDPOINT PARTNERS SELECT MGR IV LP 82-3609877	MANAGEMENT FEES EQUAL TO 0.365% OF COMMITTED CAPITAL PLUS PERFORMANCE FEE COMPENSATION

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
OMI MANAGEMENT US LIMITED PARTNER	52	2633237

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
ONEX PARTNERS V LP 98-1361467	MANAGEMENT FEES EQUAL TO 1.60% OF COMMITTED CAPITAL PLUS PERFORMANCE FEE COMPENSATION

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
INNOVATUS CAPITAL PARTNERS LLC	52	2563137

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
GI MANAGER LP	52	2483098

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
UNIGESTION UK LTD	52	2385133

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
WCTPT CHOICE LP 27-1883850	MANAGEMENT FEES EQUAL TO 0.85% OF INVESTED CAPITAL; 0.70% OF INVESTED CAPITAL (SUB-POOL 2017); 0.65% OF COMMITTED CAPITAL (SUB-POOL 2020) PLUS PERFORMANCE FEE COMPENSATION

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
CRESCENT CAPITAL GROUP LP	52	2287970

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
CRESCENT MEZZANINE PARTNERS VIB LP 80-0790681	MANAGEMENT FEES EQUAL TO 1.25% OF INVESTED CAPITAL PLUS PERFORMANCE FEE COMPENSATION

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
GOLDPOINT PARTNERS LLC	52	2274560

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
GOLDPOINT PARTNERS SELECT MGR III 98-1230148	MANAGEMENT FEES EQUAL TO 0.36% OF COMMITED CAPITAL PLUS PERFORMANCE FEE COMPENSATION

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
ENCAP EQUITY FUND XI GP LP	52	2250000

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
TRILANTIC CAPITAL MANAGEMENT LP	52	2029427

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
TRILANTIC CAPITAL PTNRS VI NO AM LP 82-1904470	MANAGEMENT FEES EQUAL TO 1.50% OF COMMITTED CAPITAL

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
SUMMIT PARTNERS GE X LP	52	1989714

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
SUMMIT PTNRS GROWTH EQ FD X-B LP 98-1450564	PERFORMANCE FEE COMPENSATION

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
UBS INTL INFRASTRUCTURE FD GP CAY	52	1926171

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
ARCHMORE INTL INFR US TAX EX 98-0597490	MANAGEMENT FEES EQUAL TO 1.00% OF INVESTED CAPITAL

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
THOMA BRAVO CREDIT PARTNERS II LP	52	1890799

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
THOMA BRAVO CREDIT FUND II LP 84-2505335	MANAGEMENT FEES 01.01.20-03.31.21 EQUAL TO 1.25% OF INVESTED CAPITAL PLUS PERFORMANCE FEE COMPENSATION

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
LONE STAR GLOBAL ACQUISITIONS LTD	52	1745124

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
LONE STAR FUND XI US LP 98-1441228	MANAGEMENT FEES EQUAL TO 1.20% OF COMMITTED CAPITAL

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
AEA INVESTORS LP	52	1668106

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AEA INVESTORS FUND VII LP 98-1466285	MANAGEMENT FEES EQUAL TO 1.75% OF COMMITTED CAPITAL

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
MC CREDIT ASSOCIATES LP	52	1627779

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
MC CREDIT FUND I LP 46-2774118	PERFORMANCE FEE COMPENSATION

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
JP MORGAN INVESTMENT MANAGEMENT INC	52	1621092

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
JP MORGAN US CORPORATE FINANCE IV 22-3980387	MANAGEMENT FEES EQUAL TO 0.59% OF COMMITTED CAPITAL PLUS PERFORMANCE FEE COMPENSATION

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FREEMAN SPOGLI MANAGEMENT CO LP	52	1597522

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
FS EQUITY PARTNERS VIII LP 83-0705300	MANAGEMENT FEES EQUAL TO 1.75% OF COMMITTED CAPITAL

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
WP GLOBAL PARTNERS LLC	52	1570870

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
HC INNOVATIVE PARTNERS LP 83-2245167	MANAGEMENT FEES EQUAL TO 1.00% OF INVESTED CAPITAL

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
JP MORGAN INVESTMENT MANAGEMENT INC	52	1408353

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
JP MORGAN US CORPORATE FINANCE V 80-0967622	MANAGEMENT FEES EQUAL TO 0.89% OF COMMITTED CAPITAL PLUS PERFORMANCE FEE COMPENSATION

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
WATERFALL ASSET MANAGEMENT LLC	52	1380440

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
THOMA BRAVO ADVISERS LP	52	1350784

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
THOMA BRAVO CREDIT FUND II LP 84-2505335	MANAGEMENT FEES 04.01.20-12.31.20 EQUAL TO 1. 25% OF INVESTED CAPITAL

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
PANTHEON VENTURES US LP	52	1297620

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PANTHEON USA FUND VIII LP 26-1269055	MANAGEMENT FEES EQUAL TO 0.54% OF COMMITTED CAPITAL PLUS PERFORMANCE FEE COMPENSATION

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
NEUBERGER BERMAN INVESTMENT ADVISOR	52	1279543

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
NEUBERGER BERMAN RISK PARITY FD LP 32-0578748	MANAGEMENT FEE: 0.25% ON FIRST $500MM, 0.225% ON NEXT $500MM, 0.20% ON BALANCE

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
SEI TRUST COMPANY	52	1242447

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
HIGHVISTA STRATEGIES CIT 83-1722242	MANAGEMENT FEES EQUAL TO 0.26% OF ASSETS

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
HARBOURVEST PARTNERS LP	52	1241745

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
WP GLOBAL PARTNERS LLC	52	1197123

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
MONARCH ALTERNATIVE CAPITAL LP	52	1158523

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
EIG MANAGEMENT COMPANY LLC	52	1097767

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
HUDSON ADVISORS LP	72	1075348

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
LONE STAR FUND IX US LP 46-4793904	OTHER INVESTMENT MANAGEMENT SERVICES

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
POMONA MANAGEMENT LLC	52	1070733

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
POMONA CAPITAL VIII LP 46-0715295	MANAGEMENT FEES EQUAL TO 0.85% OF COMMITTED CAPITAL PLUS PERFORMANCE FEE COMPENSATION

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
EIG CREDIT MANAGEMENT COMPANY LLC	52	1062812

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
MONARCH ALTERNATIVE CAPITAL LP	52	1040991

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
MC CREDIT PARTNERS LP	52	889446

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
MC CREDIT FUND I LP 46-2774118	MANAGEMENT FEES EQUAL TO 1.25% OF INVESTED CAPITAL

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
HUDSON ADVISORS LP	72	870335

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
HUDSON ADVISORS LP	72	835678

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
LONE STAR FUND XI US LP 98-1441228	OTHER INVESTMENT MANAGEMENT SERVICES

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
GROSVENOR CAPITAL MANAGEMENT LP	52	824199

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
GROSVENOR OPPORTUNISTIC MULTI-CR 36-4904741	MANAGEMENT FEES EQUAL TO 0.60% OF NET ASSET VALUE

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
MD SASS INVESTORS SERVICES INC	52	802772

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
MD SASS GOVT AGENCY PORTABLE ALPHA 83-4532002	MANAGEMENT FEES EQUAL TO 0.23% ON THE FIRST $250MM AUM; 0.20% ON BALANCE

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
TRILANTIC CAPITAL MANAGEMENT LP	52	802729

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
TRILANTIC CAPITAL PTNRS V NO AM LP 45-3645729	MANAGEMENT FEES EQUAL TO 1.125% OF INVESTED CAPITAL PLUS PERFORMANCE FEE COMPENSATION

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
ENERVEST LTD	52	796149

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
ENERVEST ENERGY INST FD XIV-A LP 47-2575103	MANAGEMENT FEES EQUAL TO 1.50% OF INVESTED CAPITAL

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
EIG MANAGEMENT COMPANY LLC	52	793040

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
WINDJAMMER MANAGEMENT PARTNERS LP	52	715064

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
WINDJAMMER SENIOR EQUITY FUND V LP 82-3184124	MANAGEMENT FEES EQUAL TO 2.00% OF COMMITTED CAPITAL

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
HUDSON ADVISORS LP	72	664889

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
ENCAP EQUITY FUND VIII GP LP	52	650259

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
ENCAP ENERGY CAPITAL FUND VIII LP 27-2032518	MANAGEMENT FEES EQUAL TO 1.50% OF INVESTED CAPITAL

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
THOMA BRAVO ADVISERS LP	52	648044

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
THOMA BRAVO FUND XII LP 81-1256412	MANAGEMENT FEES 04.01.20-12.31.20 EQUAL TO 1.50% OF INVESTED CAPITAL

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
SEI TRUST COMPANY	52	623381

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
SGA CIT 81-3302125	MANAGEMENT FEES EQUAL TO 0.50% OF ASSETS

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
CENTERBRIDGE ADVISORS II LLC	52	597900

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
SELENE INVESTMENT PARTNERS II LLC	52	593139

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
SELENE RES MTG OPP FD II LP 27-3786681	PERFORMANCE FEE COMPENSATION

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
PANTHEON VENTURES US LP	52	577753

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PANTHEON GLOBAL SECONDARY FUND IV 26-3872534	MANAGEMENT FEES EQUAL TO 0.60% ON COMMITTED CAPITAL

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
WP GLOBAL PARTNERS LLC	52	564176

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
COREALPHA PEP FUND VI LP 84-4782308	MANAGEMENT FEES EQUAL TO 0.65% OF COMMITTED CAPITAL ON PARTNERSHIP PLUS MANAGEMENT FEES OF 1.0% OF COMMITTED CAPITAL ON CO-INVESTMENT. PERFORMANCE FEES ON BOTH PARTNERSHIP AND CO-INVESTMENT.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
HUDSON ADVISORS LP	72	536981

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
INNOVATUS CAPITAL PARTNERS LLC	52	482533

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
INNOVATUS FLAGSHIP FUND I LP 37-1808594	MANAGEMENT FEES EQUAL TO 1.0% OF INVESTED CAPITAL

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
PARTNERS GROUP USA INC	52	471511

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PARTNERS GROUP WCTPT EM 2011 LP 98-1048226	MANAGEMENT FEES EQUAL TO 0.84% OF COMMITTED CAPITAL PLUS PERFORMANCE FEE COMPENSATION

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
WP GLOBAL PARTNERS LLC	52	471476

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
COREALPHA PEP FUND V LP 81-1502312	MANAGEMENT FEES EQUAL TO 0.65% OF INVESTED CAPITAL

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
CLAYTON DUBILIER & RICE LLC	52	439323

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
CLAYTON DUBILIER & RICE XI LP 98-1524650	MANAGEMENT FEES EQUAL TO 1.50% OF COMMITTED CAPITAL

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
LANDMARK EQUITY ADVISORS LLC	52	356729

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
DOVER VIII ASSOCIATES LP	52	339721

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
GI MANAGER LP	52	298958

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
GI PARTNERS FUND VI LP 85-1317279	MANAGEMENT FEES EQUAL TO 1.75% OF COMMITTED CAPITAL

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
BLACKROCK INVESTMENT MGMT LLC	52	250971

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
WP GLOBAL PARTNERS LLC	52	241234

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
HUDSON ADVISORS LP	72	240554

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
LONE STAR GLOBAL ACQUISITIONS LTD	52	212677

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
LONE STAR FUND IX US LP 46-4793904	MANAGEMENT FEES EQUAL TO 0.60% OF CONTRIBUTED CAPITAL

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
WP GLOBAL PARTNERS INC	52	205909

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
HUDSON ADVISORS LP	72	189589

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
JP MORGAN INVESTMENT MANAGEMENT INC	52	180740

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
JP MORGAN VENTURE CAPITAL V FUND 46-5262063	MANAGEMENT FEES EQUAL TO 0.8725% OF COMMITTED CAPITAL PLUS PERFORMANCE FEE COMPENSATION

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
HAMILTON LANE ADVISORS LLC	52	169504

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
HAMILTON LANE CAPITAL OPPORTUNITIES 74-3218646	MANAGEMENT FEES EQUAL TO 0.70% OF INVESTED CAPITAL

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
PERELLA WEINBERG PTNRS CAPITAL MGMT	52	166869

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
ABV OPPORTUNITY OFFSHORE FUND III A 98-0687354	MANAGEMENT FEES EQUAL TO 1.4% OF COMMITTED CAPITAL (SUSPENDED 2/15/2020)

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
MCMORGAN & COMPANY LLC	72	165916

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
MACKAY SHIELDS LLC 13-5582869	OTHER INVESTMENT MANAGEMENT SERVICES

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
OAKTREE CAPITAL MANAGEMENT LP	52	157499

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
OAKTREE MID-MKT LEND FD PAR II LP 82-4931180	MANAGEMENT FEES EQUAL TO 1.40% OF CONTRIBUTED CAPITAL

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
ENTRUST GLOBAL PARTNERS OFFSHORE LP	52	140698

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
ENTRUST ACTIVIST MANAGERS LP 46-1051612	MANAGEMENT FEES EQUAL TO 1.00% OF CAPITAL BALANCE PLUS 1. 25% OF CO-INVESTMENT ACCOUNT BALANCE

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
CAMDEN ASSET MANAGEMENT, LP	68	114780

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
INVESCO ADVISORS INC	68	107592

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
JP MORGAN INVESTMENT MANAGEMENT INC	52	105550

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
JP MORGAN VENTURE CAPITAL IV FUND 22-3980385	MANAGEMENT FEES EQUAL TO 0.65% OF COMMITTED CAPITAL

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
HARBOURVEST PARTNERS LP	52	100000

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
DOVER STREET VII LP 74-3234906	MANAGEMENT FEES EQUAL TO 0.10% OF ADJUSTED CAPITAL COMMITMENTS

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
INVESCO ADVISORS INC	68	96685

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
CREDIT SUISSE 13-1898818	SOFT DOLLAR COMMISSIONS

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
S & A HORN LIMITED	53	95215

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
CHUBB GROUP OF INSURANCE COMPANIES 13-1963496	ESTIMATED INSURANCE COMMISSIONS FOR YEAR 2020

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
GOLDPOINT PARTNERS LLC	52	77637

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
NYLCAP SELECT MANAGER FUND II LP 45-1620735	MANAGEMENT FEES EQUAL TO 0.40% OF COMMITTED CAPITAL

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
PARTNERS GROUP MANAGEMENT VI LTD	52	77115

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PARTNERS GROUP SECONDARY 2008 LP 98-0576320	PERFORMANCE FEE COMPENSATION

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
INVESCO ADVISORS INC	68	63950

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
CITIGROUP GLOBAL MARKETS INC 11-2418191	SOFT DOLLAR COMMISSIONS

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
CAMDEN ASSET MANAGEMENT, LP	68	44896

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
RBC CAPITAL MARKETS LLC 41-1416330	SOFT DOLLAR COMMISSIONS

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
INVESCO ADVISORS INC	68	43965

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
MORGAN STANLEY & CO INC 36-3145972	SOFT DOLLAR COMMISSIONS

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
LONE STAR GLOBAL ACQUISITIONS LTD	52	43500

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
LONE STAR FUND VII US LP 30-0567940	PERFORMANCE FEE COMPENSATION

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
KPS CAPITAL PARTNERS LP	52	42938

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
KPS SPECIAL SITUATIONS V LP 98-1509277	MANAGEMENT FEES EQUAL TO 1.25% OF COMMITTED CAPITAL

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
INVESCO ADVISORS INC	68	42015

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
BARCLAYS CAPITAL INC 06-1031656	SOFT DOLLAR COMMISSIONS

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
PANAGORA ASSET MANAGEMENT INC	68	39453

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PANAGORA TR RSK PARITY MULTIASST FD 04-3183235	SOFT DOLLAR COMMISSIONS

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
INVESCO ADVISORS INC	68	38415

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
BANK OF AMERICA MERRILL LYNCH 13-2740599	SOFT DOLLAR COMMISSIONS

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
CENTERBRIDGE ADVISORS III LLC	72	34316

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
MAUSER PACKAGING SOLUTIONS SUITE 1100 1515 W 22ND ST OAK BROOK, IL 60523	MONITORING FEES

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
TRIVISTA BUSINESS GROUP INC	70	34272

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
WINDJAMMER SENIOR EQUITY FUND V LP 82-3184124	CONSULTING FEES

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
GEHRSON LEHMAN GROUP	70	33998

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
WINDJAMMER SENIOR EQUITY FUND V LP 82-3184124	CONSULTING FEES

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
INVESCO ADVISORS INC	68	30797

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
HSBC SECURITIES USA INC 13-2650272	SOFT DOLLAR COMMISSIONS

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
INVESCO ADVISORS INC	68	30160

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
SANFORD BERNSTEIN & CO LLC 13-4064930	SOFT DOLLAR COMMISSIONS

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
INVESCO ADVISORS INC	68	30062

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
UBS SECURITIES LLC 13-3873456	SOFT DOLLAR COMMISSIONS

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
S & A HORN LIMITED	53	28882

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
ULLICO INSURANCE GROUP 13-2988846	ESTIMATED INSURANCE COMMISSIONS FOR YEAR 2020

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
S & A HORN LIMITED	53	22110

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
HARTFORD FINANCIAL PRODUCTS 06-0732738	ESTIMATED INSURANCE COMMISSIONS FOR YEAR 2020

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
INVESCO ADVISORS INC	68	21962

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
GOLDMAN SACHS & CO 13-5108880	SOFT DOLLAR COMMISSIONS

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
INVESCO ADVISORS INC	68	21761

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
MACQUARIE CAPITAL USA INC 98-0141094	SOFT DOLLAR COMMISSIONS

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
GUILD POINT CONSULTING	70	17796

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
WINDJAMMER SENIOR EQUITY FUND V LP 82-3184124	CONSULTING FEES

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
CAMDEN ASSET MANAGEMENT, LP	68	17778

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
GOLDMAN SACHS & CO 13-5108880	SOFT DOLLAR COMMISSIONS

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
INSIGHT VENTURE MANAGEMENT LLC	52	16304

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
INSIGHT PARTNERS OPP FUND I 98-1546126	MANAGEMENT FEES EQUAL TO 1.00% OF COMMITTED CAPITAL

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
THEODORE LIFTMAN INSURANCE INC	53	15820

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AXIS INSURANCE COMPANY 1211 AVENUE OF THE AMERICAS NEW YORK, NY 10036	ESTIMATED INSURANCE COMMISSIONS FOR YEAR 2020

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
INVESCO ADVISORS INC	68	15640

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
CLSA 46-0882815	SOFT DOLLAR COMMISSIONS

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
WP GLOBAL PARTNERS INC	52	13983

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
THEODORE LIFTMAN INSURANCE INC	53	13181

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
FREEDOM SPECIALTY INSURANCE COMPANY 7 WORLD TRADE CENTER 250 GREENWICH STREET NEW YORK, NY 10007	ESTIMATED INSURANCE COMMISSIONS FOR YEAR 2020

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
INVESCO ADVISORS INC	68	13083

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
SOCIETE GENERALE INVESTMENT CORP 52-1128875	SOFT DOLLAR COMMISSIONS

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
THEODORE LIFTMAN INSURANCE INC	53	12563

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
TRAVELERS CASUALTY AND SURETY CO ONE TOWER SQUARE HARTFORD, CT 06183	ESTIMATED INSURANCE COMMISSIONS FOR YEAR 2020

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
S & A HORN LIMITED	53	12530

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
NATIONAL UNION AIG 13-2592361	ESTIMATED INSURANCE COMMISSIONS FOR YEAR 2020

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
INVESCO ADVISORS INC	68	11731

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
DAIWA SECURITIES 13-5680329	SOFT DOLLAR COMMISSIONS

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
INVESCO ADVISORS INC	68	11663

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
LIQUIDNET INC 13-4095933	SOFT DOLLAR COMMISSIONS

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
S & A HORN LIMITED	53	11250

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
ARCH INSURANCE COMPANY 43-0990710	ESTIMATED INSURANCE COMMISSIONS FOR YEAR 2020

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
INVESCO ADVISORS INC	68	10420

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
BERENBERG BANK 27-4425934	SOFT DOLLAR COMMISSIONS

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
INVESCO ADVISORS INC	68	8669

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
KEPLER CAPITAL MARKETS 600 LEXINGTON AVENUE NEW YORK, NY 10022	SOFT DOLLAR COMMISSIONS

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
INVESCO ADVISORS INC	68	8074

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
JEFFERIES & CO INC 95-2622900	SOFT DOLLAR COMMISSIONS

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
INVESCO ADVISORS INC	68	7943

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
EXANE INC SUITE 15 640 5TH AVENUE NEW YORK, NY 10019	SOFT DOLLAR COMMISSIONS

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
INVESCO ADVISORS INC	68	7837

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
VIRTU AMERICAS LLC NEW YORK ONE LIBERTY PLAZA 165 BROADWAY NEW YORK, NY 10006	SOFT DOLLAR COMMISSIONS

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
THE UNION LABOR LIFE INSURANCE CO	72	7245

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
MONARCH ALTERNATIVE CAPITAL LP	52	6557

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
MONARCH CAPITAL PTNRS OFFSHORE II 98-0667050	MANAGEMENT FEES EQUAL TO 2.00% OF NET ASSET VALUE

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
THEODORE LIFTMAN INSURANCE INC	53	6380

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
TWIN CITY FIRE INSURANCE COMPANY ONE PENN PLAZA NEW YORK, NY 10119	ESTIMATED INSURANCE COMMISSIONS FOR YEAR 2020

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
THEODORE LIFTMAN INSURANCE INC	53	5950

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
CONTINENTAL CASUALTY COMPANY 53 STATE STREET BOSTON, MA 02019	ESTIMATED INSURANCE COMMISSIONS FOR YEAR 2020

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
INVESCO ADVISORS INC	68	5792

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
RBC CAPITAL MARKETS LLC 41-1416330	SOFT DOLLAR COMMISSIONS

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
WELLINGTON MANAGEMENT COMPANY LLC	68	5552

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
GOLDMAN SACHS & CO 13-5108880	SOFT DOLLAR COMMISSIONS

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
INVESCO ADVISORS INC	68	5509

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
NOMURA SECURITIES 13-2642206	SOFT DOLLAR COMMISSIONS

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
ADS CONSULTING LLC	70	5240

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
WINDJAMMER SENIOR EQUITY FUND V LP 82-3184124	CONSULTING FEES

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
WELLINGTON MANAGEMENT COMPANY LLC	68	4365

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
BARCLAYS CAPITAL INC 06-1031656	SOFT DOLLAR COMMISSIONS

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
BLACKROCK INSTITUTIONAL TRUST CO	72	3737

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
BLACKROCK TOTAL RETURN BOND FUND 47-1217136	SECURITIES LENDING FEES

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
WELLINGTON MANAGEMENT COMPANY LLC	68	3730

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
JEFFERIES & CO INC 95-2622900	SOFT DOLLAR COMMISSIONS

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
WELLINGTON MANAGEMENT COMPANY LLC	68	3454

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
R W BAIRD & CO 39-6037917	SOFT DOLLAR COMMISSIONS

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
WELLINGTON MANAGEMENT COMPANY LLC	68	3365

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
COWEN AND CO LLC 599 LEXINGTON AVE 20TH FLOOR NEW YORK, NY 10022	SOFT DOLLAR COMMISSIONS

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
WELLINGTON MANAGEMENT COMPANY LLC	68	3013

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
BTIG LLC 04-3695739	SOFT DOLLAR COMMISSIONS

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
WELLINGTON MANAGEMENT COMPANY LLC	68	2886

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
INVESCO ADVISORS INC	68	2824

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
NATIONAL BANK FINANCIAL 65 EAST 55TH STREET 8TH FLOOR NEW YORK, NY 10022	SOFT DOLLAR COMMISSIONS

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
S & A HORN LIMITED	53	2813

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
EUCLID SPECIALTY MANAGERS 45-3957469	ESTIMATED INSURANCE COMMISSIONS FOR YEAR 2020

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
WELLINGTON MANAGEMENT COMPANY LLC	68	2795

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
MORGAN STANLEY & CO INC NY 13-2655998	SOFT DOLLAR COMMISSIONS

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
INVESCO ADVISORS INC	68	2726

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
BRADESCO SECURITIES INC 450 PARK AVENUE 32ND FLOOR NEW YORK, NY 10022	SOFT DOLLAR COMMISSIONS

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
INVESCO ADVISORS INC	68	2671

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
REDBURN USA LLC 20-4658658	SOFT DOLLAR COMMISSIONS

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
WELLINGTON MANAGEMENT COMPANY LLC	68	2634

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
STIFEL NICOLAUS 43-0538770	SOFT DOLLAR COMMISSIONS

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
INVESCO ADVISORS INC	68	2578

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
DAVY SECURITIES DAVY HOUSE 49 DAWSON STREET DUBLIN, IRELAND 2D2 GB	SOFT DOLLAR COMMISSIONS

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
WELLINGTON MANAGEMENT COMPANY LLC	68	2513

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
BMO CAPITAL MARKETS 13-3459853	SOFT DOLLAR COMMISSIONS

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
WELLINGTON MANAGEMENT COMPANY LLC	68	2440

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
CITIGROUP GLOBAL MARKETS INC 11-2418191	SOFT DOLLAR COMMISSIONS

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
WELLINGTON MANAGEMENT COMPANY LLC	68	2262

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
WELLS FARGO SECURITIES LLC 500 W 33RD ST 30 HUDSON YARD NEW YORK, NY 10001	SOFT DOLLAR COMMISSIONS

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
INVESCO ADVISORS INC	68	2103

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
ODDO SECURITIES 150 EAST 52ND STREET 5TH FLOOR NEW YORK, NY 10022	SOFT DOLLAR COMMISSIONS

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
INVESCO ADVISORS INC	68	1905

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
INSTINET CORP 12-0596491	SOFT DOLLAR COMMISSIONS

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
INVESCO ADVISORS INC	68	1770

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
INVESTEC BANK 30 GRESHAM STREET LONDON, ENGLAND EC2V GB	SOFT DOLLAR COMMISSIONS

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
WELLINGTON MANAGEMENT COMPANY LLC	68	1745

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
BOFA SECURITIES INC ONE BRYANT PARK NEW YORK, NY 10036	SOFT DOLLAR COMMISSIONS

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
WELLINGTON MANAGEMENT COMPANY LLC	68	1702

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
UBS SECURITIES LLC 13-3873456	SOFT DOLLAR COMMISSIONS

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
INVESCO ADVISORS INC	68	1695

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
CORMARK SECURITIES ROYAL BANK PLAZA, NORTH TOWER 200 BAY STREET, SUITE 1800 TORONTO, CANADA M5J2J2 CA	SOFT DOLLAR COMMISSIONS

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
WELLINGTON MANAGEMENT COMPANY LLC	68	1510

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
KEEFE BRUYETTE & WOODS INC NEW YORK 13-1964616	SOFT DOLLAR COMMISSIONS

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
WELLINGTON MANAGEMENT COMPANY LLC	68	1339

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
GLOBAL LIQUIDITY PARTNERS LLC 27-1172300	SOFT DOLLAR COMMISSIONS

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
WELLINGTON MANAGEMENT COMPANY LLC	68	1297

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
LIQUIDNET INC 13-4095933	SOFT DOLLAR COMMISSIONS

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
WELLINGTON MANAGEMENT COMPANY LLC	68	1171

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PIPER SANDLER & CO 30-0168701	SOFT DOLLAR COMMISSIONS

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
WELLINGTON MANAGEMENT COMPANY LLC	68	1054

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
EVERCORE ISI GROUP 20-4748747	SOFT DOLLAR COMMISSIONS

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
WELLINGTON MANAGEMENT COMPANY LLC	68	1006

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
KEYBANC CAPITAL MARKETS 34-1391952	SOFT DOLLAR COMMISSIONS

Part II Service Providers Who Fail or Refuse to Provide Information

4 Provide, to the extent possible, the following information for each service provider who failed or refused to provide the information necessary to complete this Schedule.

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)

(complete as many entries as needed)

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

SCHEDULE D (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan Information

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

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

OMB No. 1210-0110

2020

This Form is Open to Public Inspection.

For calendar plan year 2020 or fiscal plan year beginning 01/01/2020 and ending 12/31/2020

A Name of plan
WESTERN CONFERENCE OF TEAMSTERS PENSION PLAN

B Three-digit plan number (PN) ▶ 001

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

D Employer Identification Number (EIN)
91-6145047

Part I Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)

(Complete as many entries as needed to report all interests in DFEs)

a Name of MTIA, CCT, PSA, or 103-12 IE: ARROWSTREET INT EQ - ACWI EX US FD

b Name of sponsor of entity listed in (a): ARROWSTREET CAPITAL, L.P.

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
45-6500555-003	E	742925706

a Name of MTIA, CCT, PSA, or 103-12 IE: ALL WEATHER PORTFOLIO LIMITED

b Name of sponsor of entity listed in (a): ALL WEATHER PORTFOLIO, LTD

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
98-0501379-001	E	0

a Name of MTIA, CCT, PSA, or 103-12 IE: BRIDGEWATER ALL WEATHER PORT II LTD

b Name of sponsor of entity listed in (a): BRIDGEWATER ALL WEATHER PORTFOLIO II, LTD

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
98-0633473-001	E	728961990

a Name of MTIA, CCT, PSA, or 103-12 IE: EB DV ACWI EX US FUND

b Name of sponsor of entity listed in (a): THE BANK OF NEW YORK MELLON

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
25-6078093-193	C	4978652714

a Name of MTIA, CCT, PSA, or 103-12 IE: EB DV MARKET COMPLETION FUND

b Name of sponsor of entity listed in (a): THE BANK OF NEW YORK MELLON

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
25-6078093-007	C	2691762604

a Name of MTIA, CCT, PSA, or 103-12 IE: EB DV STOCK INDEX FUND

b Name of sponsor of entity listed in (a): THE BANK OF NEW YORK MELLON

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
25-6078093-010	C	8200434570

a Name of MTIA, CCT, PSA, or 103-12 IE: EB TEMPORARY INVESTMENT FUND

b Name of sponsor of entity listed in (a): THE BANK OF NEW YORK MELLON

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
25-6078093-023	C	66772315

a Name of MTIA, CCT, PSA, or 103-12 IE:	INVESCO BALANCED RISK ALLOC TR III		
b Name of sponsor of entity listed in (a):	INVESCO TRUST COMPANY		
c EIN-PN 26-6399613-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	846375976
a Name of MTIA, CCT, PSA, or 103-12 IE:	INVESCO INTL GROWTH TRUST CL C		
b Name of sponsor of entity listed in (a):	INVESCO TRUST COMPANY		
c EIN-PN 20-2583973-114	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	410196628
a Name of MTIA, CCT, PSA, or 103-12 IE:	HIGHVISTA STRATEGIES CIT		
b Name of sponsor of entity listed in (a):	SEI TRUST COMPANY		
c EIN-PN 83-1722242-124	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	458285259
a Name of MTIA, CCT, PSA, or 103-12 IE:	NEUBERGER BERMAN RISK PARITY FD LP		
b Name of sponsor of entity listed in (a):	NEUBERGER BERMAN INVESTMENT ADVISERS LLC		
c EIN-PN 32-0578748-001	**d** Entity code E	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	556367297
a Name of MTIA, CCT, PSA, or 103-12 IE:	PANAGORA GR TR RISK PARITY MT-ASSET		
b Name of sponsor of entity listed in (a):	PANAGORA ASSET MANAGEMENT, INC.		
c EIN-PN 04-3183235-006	**d** Entity code E	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	947715932
a Name of MTIA, CCT, PSA, or 103-12 IE:	BLACKROCK TOTAL RETURN BOND FUND		
b Name of sponsor of entity listed in (a):	BLACKROCK INSTITUTIONAL TRUST		
c EIN-PN 47-1217136-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	726425894
a Name of MTIA, CCT, PSA, or 103-12 IE:	PRISA		
b Name of sponsor of entity listed in (a):	PRUDENTIAL LIFE INSURANCE CO. OF AMERICA		
c EIN-PN 22-1211670-038	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	1083126970
a Name of MTIA, CCT, PSA, or 103-12 IE:	PRISA II		
b Name of sponsor of entity listed in (a):	PRUDENTIAL LIFE INSURANCE CO. OF AMERICA		
c EIN-PN 22-1211670-039	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	440095709
a Name of MTIA, CCT, PSA, or 103-12 IE:	PRIVEST		
b Name of sponsor of entity listed in (a):	PRUDENTIAL LIFE INSURANCE CO. OF AMERICA		
c EIN-PN 22-1211670-020	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	596708602
a Name of MTIA, CCT, PSA, or 103-12 IE:	TEMPORARY INVESTMENT ACCOUNT		
b Name of sponsor of entity listed in (a):	PRUDENTIAL LIFE INSURANCE CO. OF AMERICA		
c EIN-PN 22-1211670-044	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	442184083

a Name of MTIA, CCT, PSA, or 103-12 IE: UNION MORTGAGE ACCOUNT

b Name of sponsor of entity listed in (a): PRUDENTIAL LIFE INSURANCE CO. OF AMERICA

c EIN-PN 22-1211670-040	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 115969142

a Name of MTIA, CCT, PSA, or 103-12 IE: STRATEGIC GLOBAL ADVISORS CIT

b Name of sponsor of entity listed in (a): SEI TRUST COMPANY

c EIN-PN 81-3302125-097	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 358814851

a Name of MTIA, CCT, PSA, or 103-12 IE: UNION LABOR LIFE INS CO SEP ACCT J

b Name of sponsor of entity listed in (a): THE UNION LABOR LIFE INSURANCE COMP

c EIN-PN 13-1423090-203	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 58804003

a Name of MTIA, CCT, PSA, or 103-12 IE: US ALL-CAP MF STRATEGIC BETA FUND

b Name of sponsor of entity listed in (a): THE BANK OF NEW YORK MELLON

c EIN-PN 25-6078093-334	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 495415575

a Name of MTIA, CCT, PSA, or 103-12 IE: PREDS

b Name of sponsor of entity listed in (a): PRUDENTIAL LIFE INSURANCE CO. OF AMERICA

c EIN-PN 22-1211670-219	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 118685081

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

Part II Information on Participating Plans (to be completed by DFEs)

(Complete as many entries as needed to report all participating plans)

a Plan name	
b Name of plan sponsor	**c** EIN-PN

a Plan name	
b Name of plan sponsor	**c** EIN-PN

a Plan name	
b Name of plan sponsor	**c** EIN-PN

a Plan name	
b Name of plan sponsor	**c** EIN-PN

a Plan name	
b Name of plan sponsor	**c** EIN-PN

a Plan name	
b Name of plan sponsor	**c** EIN-PN

a Plan name	
b Name of plan sponsor	**c** EIN-PN

a Plan name	
b Name of plan sponsor	**c** EIN-PN

a Plan name	
b Name of plan sponsor	**c** EIN-PN

a Plan name	
b Name of plan sponsor	**c** EIN-PN

a Plan name	
b Name of plan sponsor	**c** EIN-PN

a Plan name	
b Name of plan sponsor	**c** EIN-PN

a Plan name	
b Name of plan sponsor	**c** EIN-PN

SCHEDULE G (Form 5500)

Department of Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Financial Transaction Schedules

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).

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

OMB No. 1210-0110

2020

This Form is Open to Public Inspection.

For calendar plan year 2020 or fiscal plan year beginning 01/01/2020 and ending 12/31/2020

A Name of plan
WESTERN CONFERENCE OF TEAMSTERS PENSION PLAN

B Three-digit plan number (PN) ▶ 001

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

D Employer Identification Number (EIN)
91-6145047

Part I Schedule of Loans or Fixed Income Obligations in Default or Classified as Uncollectible

Complete as many entries as needed to report all loans or fixed income obligations in default or classified as uncollectible. Check box (a) if obligor is known to be a party in interest. Attach Overdue Loan Explanation for each loan listed. See Instructions.

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐	LEHMAN BROTHERS 745 7TH AVE. NEW YORK, NY 10019	SEE ATTACHED "OVERDUE LOAN EXPLANATION" FOR COMPLETE DESCRIPTION OF LOAN AND COLLECTION EFFORTS.

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
5840000	3992		3080368	3080368	

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐	LEHMAN BROTHERS 745 7TH AVE. NEW YORK, NY 10019	SEE ATTACHED "OVERDUE LOAN EXPLANATION" FOR COMPLETE DESCRIPTION OF LOAN AND COLLECTION EFFORTS.

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
3955000	2677		2100711	2100711	

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐	LEHMAN BROTHERS 745 7TH AVE. NEW YORK, NY 10019	SEE ATTACHED "OVERDUE LOAN EXPLANATION" FOR COMPLETE DESCRIPTION OF LOAN AND COLLECTION EFFORTS.

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
1890000	1273		1008343	1008343	

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐	LEHMAN BROTHERS 745 7TH AVE. NEW YORK, NY 10019	SEE ATTACHED "OVERDUE LOAN EXPLANATION" FOR COMPLETE DESCRIPTION OF LOAN AND COLLECTION EFFORTS.

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
1155000	790		636319	636319	

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐	LEHMAN BROTHERS 745 7TH AVE. NEW YORK, NY 10019	SEE ATTACHED "OVERDUE LOAN EXPLANATION" FOR COMPLETE DESCRIPTION OF LOAN AND COLLECTION EFFORTS.

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
1465000	1005		816972	816972	

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐	LEHMAN BROTHERS 745 7TH AVE. NEW YORK, NY 10019	SEE ATTACHED "OVERDUE LOAN EXPLANATION" FOR COMPLETE DESCRIPTION OF LOAN AND COLLECTION EFFORTS.

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
370000	253		203844	203844	

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐	LEHMAN BROTHERS 745 7TH AVE. NEW YORK, NY 10019	SEE ATTACHED "OVERDUE LOAN EXPLANATION" FOR COMPLETE DESCRIPTION OF LOAN AND COLLECTION EFFORTS.

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
245000	166		130132	130132	

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐	LEHMAN BROTHERS 745 7TH AVE. NEW YORK, NY 10019	SEE ATTACHED "OVERDUE LOAN EXPLANATION" FOR COMPLETE DESCRIPTION OF LOAN AND COLLECTION EFFORTS.

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
360000	242		192066	192066	

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐	LEHMAN BROTHERS 745 7TH AVE NEW YORK, NY 10019	SEE ATTACHED "OVERDUE LOAN EXPLANATION" FOR COMPLETE DESCRIPTION OF LOAN AND COLLECTION EFFORTS.

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
1050000	720		585544	585544	

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐	LEHMAN BROTHERS 745 7TH AVE. NEW YORK, NY 10019	SEE ATTACHED "OVERDUE LOAN EXPLANATION" FOR COMPLETE DESCRIPTION OF LOAN AND COLLECTION EFFORTS.

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
3165000	2154		1672726	1672726	

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐	LEHMAN BROTHERS 745 7TH AVE NEW YORK, NY 10019	SEE ATTACHED "OVERDUE LOAN EXPLANATION" FOR COMPLETE DESCRIPTION OF LOAN AND COLLECTION EFFORTS.

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
3470000	2318		1864117	1864117	

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐	LEHMAN BROTHERS 745 7TH AVE NEW YORK, NY 10019	SEE ATTACHED "OVERDUE LOAN EXPLANATION" FOR COMPLETE DESCRIPTION OF LOAN AND COLLECTION EFFORTS.

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
9117879			8883761	8883761	

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐	LEHMAN BROTHERS 745 7TH AVE NEW YORK, NY 10019	SEE ATTACHED "OVERDUE LOAN EXPLANATION" FOR COMPLETE DESCRIPTION OF LOAN AND COLLECTION EFFORTS.

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
10074900			9784231	9784231	

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐	LEHMAN BROTHERS 745 7TH AVE. NEW YORK, NY 10019	SEE ATTACHED "OVERDUE LOAN EXPLANATION" FOR COMPLETE DESCRIPTION OF LOAN AND COLLECTION EFFORTS.

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
2475000			2461151	2461151	

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐	LEHMAN BROTHERS 745 7TH AVE. NEW YORK, NY 10019	SEE ATTACHED "OVERDUE LOAN EXPLANATION" FOR COMPLETE DESCRIPTION OF LOAN AND COLLECTION EFFORTS.

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
340000			340000	340000	

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐		

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐		

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐		

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

Part II Schedule of Leases in Default or Classified as Uncollectible

Complete as many entries as needed to report all leases in default or classified as uncollectible. Check box (a) if lessor or lessee is known to be a party in interest. Attach Overdue Lease Explanation for each lease listed. (See instructions)

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)
☐			

(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)
☐			

(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)
☐			

(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)
☐			

(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)
☐			

(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)
☐			

(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears

Part III Nonexempt Transactions

Complete as many entries as needed to report all nonexempt transactions. **Caution:** If a nonexempt prohibited transaction occurred with respect to a disqualified person, file Form 5330 with the IRS to pay the excise tax on the transaction.

(a) Identity of party involved	**(b)** Relationship to plan, employer, or other party-in-interest	**(c)** Description of transaction including maturity date, rate of interest, collateral, par or maturity value	**(d)** Purchase price

(e) Selling price	**(f)** Lease rental	**(g)** Transaction expenses	**(h)** Cost of asset	**(i)** Current value of asset	**(j)** Net gain (or loss) on each transaction

(a) Identity of party involved	**(b)** Relationship to plan, employer, or other party-in-interest	**(c)** Description of transaction including maturity date, rate of interest, collateral, par or maturity value	**(d)** Purchase price

(e) Selling price	**(f)** Lease rental	**(g)** Transaction expenses	**(h)** Cost of asset	**(i)** Current value of asset	**(j)** Net gain (or loss) on each transaction

(a) Identity of party involved	**(b)** Relationship to plan, employer, or other party-in-interest	**(c)** Description of transaction including maturity date, rate of interest, collateral, par or maturity value	**(d)** Purchase price

(e) Selling price	**(f)** Lease rental	**(g)** Transaction expenses	**(h)** Cost of asset	**(i)** Current value of asset	**(j)** Net gain (or loss) on each transaction

(a) Identity of party involved	**(b)** Relationship to plan, employer, or other party-in-interest	**(c)** Description of transaction including maturity date, rate of interest, collateral, par or maturity value	**(d)** Purchase price

(e) Selling price	**(f)** Lease rental	**(g)** Transaction expenses	**(h)** Cost of asset	**(i)** Current value of asset	**(j)** Net gain (or loss) on each transaction

(a) Identity of party involved	**(b)** Relationship to plan, employer, or other party-in-interest	**(c)** Description of transaction including maturity date, rate of interest, collateral, par or maturity value	**(d)** Purchase price

(e) Selling price	**(f)** Lease rental	**(g)** Transaction expenses	**(h)** Cost of asset	**(i)** Current value of asset	**(j)** Net gain (or loss) on each transaction

(a) Identity of party involved	**(b)** Relationship to plan, employer, or other party-in-interest	**(c)** Description of transaction including maturity date, rate of interest, collateral, par or maturity value	**(d)** Purchase price

(e) Selling price	**(f)** Lease rental	**(g)** Transaction expenses	**(h)** Cost of asset	**(i)** Current value of asset	**(j)** Net gain (or loss) on each transaction

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).

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

OMB No. 1210-0110

2020

This Form is Open to Public Inspection

For calendar plan year 2020 or fiscal plan year beginning 01/01/2020 and ending 12/31/2020

A Name of plan
WESTERN CONFERENCE OF TEAMSTERS PENSION PLAN

B Three-digit plan number (PN) ▶ 001

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

D Employer Identification Number (EIN)
91-6145047

Part I Asset and Liability Statement

1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	10914508	7619826
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	164705500	185272621
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	221835613	429807926
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	3747039511	4394915485
(2) U.S. Government securities	1c(2)	3690083371	3036330660
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	5374518187	5482487612
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	3628711983	3662131245
(5) Partnership/joint venture interests	1c(5)	8286991894	9707660206
(6) Real estate (other than employer real property)	1c(6)	1787975208	1558058866
(7) Loans (other than to participants)	1c(7)	11683642	11340419
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	15949841656	19233136386
(10) Value of interest in pooled separate accounts	1c(10)	2952520170	2855573590
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)	3101455173	2975970925
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	688404511	728304172
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)	85684280	84619346
(15) Other	1c(15)		

			(a) Beginning of Year	**(b)** End of Year
1d	Employer-related investments:			
	(1) Employer securities	1d(1)		
	(2) Employer real property	1d(2)		
e	Buildings and other property used in plan operation	1e	4828107	5481790
f	Total assets (add all amounts in lines 1a through 1e)	1f	49707193314	54358711075
	Liabilities			
g	Benefit claims payable	1g	7443829	10217761
h	Operating payables	1h	18968896	32889499
i	Acquisition indebtedness	1i		
j	Other liabilities	1j	3835120623	4195510055
k	Total liabilities (add all amounts in lines 1g through1j)	1k	3861533348	4238617315
	Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	45845659966	50120093760

Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

	Income		**(a)** Amount	**(b)** Total
a	**Contributions:**			
	(1) Received or receivable in cash from: **(A)** Employers	2a(1)(A)	2218704550	
	(B) Participants	2a(1)(B)		
	(C) Others (including rollovers)	2a(1)(C)		
	(2) Noncash contributions	2a(2)		
	(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		2218704550
b	**Earnings on investments:**			
	(1) Interest:			
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	1805152	
	(B) U.S. Government securities	2b(1)(B)	52928487	
	(C) Corporate debt instruments	2b(1)(C)	142846660	
	(D) Loans (other than to participants)	2b(1)(D)	752789	
	(E) Participant loans	2b(1)(E)		
	(F) Other	2b(1)(F)	216860103	
	(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		415193191
	(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
	(B) Common stock	2b(2)(B)	94346815	
	(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	34831060	
	(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		129177875
	(3) Rents	2b(3)		71039030
	(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	11759666820	
	(B) Aggregate carrying amount (see instructions)	2b(4)(B)	11792332938	
	(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		-32666118
	(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)	-49244525	
	(B) Other	2b(5)(B)	1857895181	
	(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		1808650656

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	**2b(6)**		2596576130
(7) Net investment gain (loss) from pooled separate accounts	**2b(7)**		100751529
(8) Net investment gain (loss) from master trust investment accounts	**2b(8)**		
(9) Net investment gain (loss) from 103-12 investment entities	**2b(9)**		399515752
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	**2b(10)**		5457387
c Other income	**2c**		4692950
d Total income. Add all **income** amounts in column (b) and enter total	**2d**		7717092932
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	**2e(1)**	2991340680	
(2) To insurance carriers for the provision of benefits	**2e(2)**		
(3) Other	**2e(3)**		
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	**2e(4)**		2991340680
f Corrective distributions (see instructions)	**2f**		
g Certain deemed distributions of participant loans (see instructions)	**2g**		
h Interest expense	**2h**		237
i Administrative expenses: **(1)** Professional fees	**2i(1)**	6733825	
(2) Contract administrator fees	**2i(2)**	83128410	
(3) Investment advisory and management fees	**2i(3)**	308674365	
(4) Other	**2i(4)**	52781621	
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	**2i(5)**		451318221
j Total expenses. Add all **expense** amounts in column (b) and enter total	**2j**		3442659138
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	**2k**		4274433794
l Transfers of assets:			
(1) To this plan	**2l(1)**		
(2) From this plan	**2l(2)**		

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) [X] Unmodified **(2)** [ ] Qualified **(3)** [ ] Disclaimer **(4)** [ ] Adverse

b Check the appropriate box(es) to indicate whether the IQPA performed an ERISA section 103(a)(3)(C) audit. Check both boxes (1) and (2) if the audit was performed pursuant to both 29 CFR 2520.103-8 and 29 CFR 2520.103-12(d). Check box (3) if pursuant to neither.

(1) [ ] DOL Regulation 2520.103-8 **(2)** [ ] DOL Regulation 2520.103-12(d) **(3)** [ ] neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name: LINDQUIST LLP **(2)** EIN: 52-2385296

d The opinion of an independent qualified public accountant is **not attached** because:

(1) [ ] This form is filed for a CCT, PSA, or MTIA. **(2)** [ ] It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l.

During the plan year:

		Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	**4a**		X	

			Yes	No	Amount
b	Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	**4b**	X		33760285
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**		X	
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**		X	
e	Was this plan covered by a fidelity bond?	**4e**	X		20000000
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**		X	
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**	X		9707660206
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**		X	
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**	X		
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**	X		
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**		X	
l	Has the plan failed to provide any benefit when due under the plan?	**4l**		X	
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**			
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	**4n**			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☒ No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)

5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) ☒ Yes ☐ No ☐ Not determined

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 4299818.

SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).

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

OMB No. 1210-0110

2020

This Form is Open to Public Inspection.

For calendar plan year 2020 or fiscal plan year beginning 01/01/2020 and ending 12/31/2020

A Name of plan
WESTERN CONFERENCE OF TEAMSTERS PENSION PLAN

B Three-digit plan number (PN) ▶ 001

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

D Employer Identification Number (EIN)
91-6145047

Part I Distributions

All references to distributions relate only to payments of benefits during the plan year.

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions ..... | **1** |

2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits):

EIN(s): _____ _____

Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.

3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year ..... | **3** | 750

Part II Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ..... ☐ **Yes** ☒ **No** ☐ **N/A**

If the plan is a defined benefit plan, go to line 8.

5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. **Date:** Month _____ Day _____ Year _____

If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.

6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived) ..... | **6a** |

b Enter the amount contributed by the employer to the plan for this plan year ..... | **6b** |

c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount) ..... | **6c** |

If you completed line 6c, skip lines 8 and 9.

7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ..... ☐ **Yes** ☐ **No** ☒ **N/A**

Part III Amendments

9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box. ..... ☒ **Increase** ☐ **Decrease** ☐ **Both** ☐ **No**

Part IV ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ..... ☐ **Yes** ☐ **No**

11 a Does the ESOP hold any preferred stock? ..... ☐ **Yes** ☐ **No**

b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ..... ☐ **Yes** ☐ **No**

12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ..... ☐ **Yes** ☐ **No**

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that contributed more than 5% of total contributions to the plan during the plan year (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer UNITED PARCEL SERVICE

b EIN 36-2407381 **c** Dollar amount contributed by employer 1135733030

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* X *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month 07 Day 31 Year 2021

e Contribution rate information *(If more than one rate applies, check this box* X *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

14 Enter the number of deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for:

a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: [X] last contributing employer [ ] alternative [ ] reasonable approximation (see instructions for required attachment)	**14a**	120854
b The plan year immediately preceding the current plan year. [ ] Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	**14b**	123480
c The second preceding plan year. [ ] Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	**14c**	117826

15 Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

a The corresponding number for the plan year immediately preceding the current plan year	**15a**	1.01
b The corresponding number for the second preceding plan year	**15b**	1.02

16 Information with respect to any employers who withdrew from the plan during the preceding plan year:

a Enter the number of employers who withdrew during the preceding plan year	**16a**	100
b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	**16b**	6260287

17 If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment. [ ]

Part VI Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans

18 If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment. [ ]

19 If the total number of participants is 1,000 or more, complete lines (a) through (c)

a Enter the percentage of plan assets held as:
Stock: 46.8% Investment-Grade Debt: 22.9% High-Yield Debt: 9.2% Real Estate: 7.9% Other: 13.2%

b Provide the average duration of the combined investment-grade and high-yield debt:
[ ] 0-3 years [X] 3-6 years [ ] 6-9 years [ ] 9-12 years [ ] 12-15 years [ ] 15-18 years [ ] 18-21 years [ ] 21 years or more

c What duration measure was used to calculate line 19(b)?
[X] Effective duration [ ] Macaulay duration [ ] Modified duration [ ] Other (specify):

20 **PBGC missed contribution reporting requirements.** If this is a multiemployer plan or a single-employer plan that is not covered by PBGC, skip line 20.

a Is the amount of unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40 greater than zero? [ ] Yes [X] No

b If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box:

[ ] Yes.

[ ] No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date.

[ ] No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date.

[ ] No. Other. Provide explanation _____

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INDEPENDENT AUDITORS' REPORT

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

REPORT ON THE FINANCIAL STATEMENTS

We have audited the accompanying financial statements of Western Conference of Teamsters Pension Plan (the Plan), which comprise the statements of net assets available for benefits as of December 31, 2020 and 2019; the related statements of changes in net assets available for benefits for the years then ended; and the related notes to the financial statements.

MANAGEMENT'S RESPONSIBILITY FOR THE FINANCIAL STATEMENTS

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America, which includes the design, implementation and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

AUDITORS' RESPONSIBILITY

Our responsibility is to express an opinion on these financial statements based on our audits. We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audits to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditors consider internal control relevant to the Plan's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal

control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

OPINION

In our opinion, the financial statements referred to above present fairly, in all material respects, information regarding Western Conference of Teamsters Pension Plan's net assets available for benefits as of December 31, 2020, and changes therein for the year then ended and its financial status as of December 31, 2019, and changes therein for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Lindquist LLP

September 9, 2021

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INDEPENDENT AUDITORS' REPORT ON ADDITIONAL INFORMATION

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

We have audited the financial statements of Western Conference of Teamsters Pension Plan (the Plan) for the years ended December 31, 2020 and 2019, and have issued our report thereon dated September 9, 2021, which contained an unmodified opinion on those financial statements. Our audits were performed for the purpose of forming an opinion on the financial statements taken as a whole. The accompanying information, included on page 37, Schedule G - Financial Transaction Schedules (IRS Form 5500) and Schedule H - Financial Schedules (IRS Form 5500), is presented for the purpose of additional analysis and is not a required part of the basic financial statements, but is additional information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. Such information is the responsibility of the Plan's management and was derived from, and relates directly to, the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the basic financial statements and certain underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated, in all material respects, in relation to the financial statements taken as a whole.

Lindquist LLP

September 9, 2021

Attachment to 2020 Form 5500
Schedule R, line 13e - Information on Contribution Rates and Base Units

Plan Name WESTERN CONFERENCE OF TEAMSTERS PENSION PLAN **EIN:** 91-6145047
Plan Sponsor's Name WESTERN CONFERENCE OF TEAMSTERS PENSION TRUST FUND BOARD OF TRUSTEE **PN:** 001

Contribution rate (in dollars and cents)						
Base unit measure:	[X] Hourly	[ ] Weekly	[ ] Unit of production	[ ] Other (specify):	0.100	
Contribution rate (in dollars and cents)						
Base unit measure:	[X] Hourly	[ ] Weekly	[ ] Unit of production	[ ] Other (specify):	3.280	
Contribution rate (in dollars and cents)						
Base unit measure:	[X] Hourly	[ ] Weekly	[ ] Unit of production	[ ] Other (specify):	4.760	
Contribution rate (in dollars and cents)						
Base unit measure:	[X] Hourly	[ ] Weekly	[ ] Unit of production	[ ] Other (specify):	5.900	
Contribution rate (in dollars and cents)						
Base unit measure:	[X] Hourly	[ ] Weekly	[ ] Unit of production	[ ] Other (specify):	10.210	
Contribution rate (in dollars and cents)						
Base unit measure:	[X] Hourly	[ ] Weekly	[ ] Unit of production	[ ] Other (specify):	10.260	
Contribution rate (in dollars and cents)						
Base unit measure:	[X] Hourly	[ ] Weekly	[ ] Unit of production	[ ] Other (specify):	10.310	
Contribution rate (in dollars and cents)						
Base unit measure:	[X] Hourly	[ ] Weekly	[ ] Unit of production	[ ] Other (specify):	10.420	
Contribution rate (in dollars and cents)						
Base unit measure:	[X] Hourly	[ ] Weekly	[ ] Unit of production	[ ] Other (specify):	10.530	
Contribution rate (in dollars and cents)						
Base unit measure:	[X] Hourly	[ ] Weekly	[ ] Unit of production	[ ] Other (specify):	10.587	
Contribution rate (in dollars and cents)						
Base unit measure:	[X] Hourly	[ ] Weekly	[ ] Unit of production	[ ] Other (specify):	10.720	
Contribution rate (in dollars and cents)						
Base unit measure:	[X] Hourly	[ ] Weekly	[ ] Unit of production	[ ] Other (specify):	10.900	
Contribution rate (in dollars and cents)						
Base unit measure:	[X] Hourly	[ ] Weekly	[ ] Unit of production	[ ] Other (specify):	11.060	
Contribution rate (in dollars and cents)						
Base unit measure:	[X] Hourly	[ ] Weekly	[ ] Unit of production	[ ] Other (specify):	11.230	
Contribution rate (in dollars and cents)						
Base unit measure:	[X] Hourly	[ ] Weekly	[ ] Unit of production	[ ] Other (specify):	11.590	
Contribution rate (in dollars and cents)						
Base unit measure:	[X] Hourly	[ ] Weekly	[ ] Unit of production	[ ] Other (specify):	11.630	
Contribution rate (in dollars and cents)						
Base unit measure:	[X] Hourly	[ ] Weekly	[ ] Unit of production	[ ] Other (specify):	11.780	
Contribution rate (in dollars and cents)						
Base unit measure:	[X] Hourly	[ ] Weekly	[ ] Unit of production	[ ] Other (specify):	11.860	
Contribution rate (in dollars and cents)						
Base unit measure:	[X] Hourly	[ ] Weekly	[ ] Unit of production	[ ] Other (specify):	11.886	
Contribution rate (in dollars and cents)						
Base unit measure:	[X] Hourly	[ ] Weekly	[ ] Unit of production	[ ] Other (specify):	12.287	
Contribution rate (in dollars and cents)						
Base unit measure:	[X] Hourly	[ ] Weekly	[ ] Unit of production	[ ] Other (specify):	12.300	

Attachment to 2020 Form 5500
Schedule R, line 13e - Information on Contribution Rates and Base Units

Plan Name WESTERN CONFERENCE OF TEAMSTERS PENSION PLAN **EIN:** 91-6145047
Plan Sponsor's Name WESTERN CONFERENCE OF TEAMSTERS PENSION TRUST FUND BOARD OF TRUSTEE **PN:** 001

Contribution rate (in dollars and cents)						
Base unit measure:	[X] Hourly	[ ] Weekly	[ ] Unit of production	[ ] Other (specify):	12.350	
Contribution rate (in dollars and cents)						
Base unit measure:	[X] Hourly	[ ] Weekly	[ ] Unit of production	[ ] Other (specify):	12.360	
Contribution rate (in dollars and cents)						
Base unit measure:	[X] Hourly	[ ] Weekly	[ ] Unit of production	[ ] Other (specify):	12.380	
Contribution rate (in dollars and cents)						
Base unit measure:	[X] Hourly	[ ] Weekly	[ ] Unit of production	[ ] Other (specify):	12.400	
Contribution rate (in dollars and cents)						
Base unit measure:	[X] Hourly	[ ] Weekly	[ ] Unit of production	[ ] Other (specify):	12.410	
Contribution rate (in dollars and cents)						
Base unit measure:	[X] Hourly	[ ] Weekly	[ ] Unit of production	[ ] Other (specify):	12.450	
Contribution rate (in dollars and cents)						
Base unit measure:	[X] Hourly	[ ] Weekly	[ ] Unit of production	[ ] Other (specify):	12.510	
Contribution rate (in dollars and cents)						
Base unit measure:	[X] Hourly	[ ] Weekly	[ ] Unit of production	[ ] Other (specify):	12.680	
Contribution rate (in dollars and cents)						
Base unit measure:	[X] Hourly	[ ] Weekly	[ ] Unit of production	[ ] Other (specify):	12.850	
Contribution rate (in dollars and cents)						
Base unit measure:	[X] Hourly	[ ] Weekly	[ ] Unit of production	[ ] Other (specify):	12.887	
Contribution rate (in dollars and cents)						
Base unit measure:	[X] Hourly	[ ] Weekly	[ ] Unit of production	[ ] Other (specify):	13.140	
Contribution rate (in dollars and cents)						
Base unit measure:	[X] Hourly	[ ] Weekly	[ ] Unit of production	[ ] Other (specify):	13.180	
Contribution rate (in dollars and cents)						
Base unit measure:	[X] Hourly	[ ] Weekly	[ ] Unit of production	[ ] Other (specify):	13.250	
Contribution rate (in dollars and cents)						
Base unit measure:	[X] Hourly	[ ] Weekly	[ ] Unit of production	[ ] Other (specify):	13.450	
Contribution rate (in dollars and cents)						
Base unit measure:	[X] Hourly	[ ] Weekly	[ ] Unit of production	[ ] Other (specify):	13.500	
Contribution rate (in dollars and cents)						
Base unit measure:	[X] Hourly	[ ] Weekly	[ ] Unit of production	[ ] Other (specify):	13.740	
Contribution rate (in dollars and cents)						
Base unit measure:	[X] Hourly	[ ] Weekly	[ ] Unit of production	[ ] Other (specify):	13.890	
Contribution rate (in dollars and cents)						
Base unit measure:	[X] Hourly	[ ] Weekly	[ ] Unit of production	[ ] Other (specify):	13.940	
Contribution rate (in dollars and cents)						
Base unit measure:	[X] Hourly	[ ] Weekly	[ ] Unit of production	[ ] Other (specify):	14.100	
Contribution rate (in dollars and cents)						
Base unit measure:	[X] Hourly	[ ] Weekly	[ ] Unit of production	[ ] Other (specify):	14.460	
Contribution rate (in dollars and cents)						
Base unit measure:	[X] Hourly	[ ] Weekly	[ ] Unit of production	[ ] Other (specify):		

SCHEDULE MB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information

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

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

OMB No. 1210-0110

2020

This Form is Open to Public Inspection

For calendar plan year 2020 or fiscal plan year beginning 01/01/2020 and ending 12/31/2020

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

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

A Name of plan
WESTERN CONFERENCE OF TEAMSTERS PENSION PLAN

B Three-digit plan number (PN) ▶ 001

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

D Employer Identification Number (EIN)
91-6145047

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

1a	Enter the valuation date: Month 01 Day 01 Year 2020		
b	Assets		
	(1) Current value of assets	1b(1)	45,776,824,000
	(2) Actuarial value of assets for funding standard account	1b(2)	43,600,984,000
c	(1) Accrued liability for plan using immediate gain methods	1c(1)	47,393,483,000
	(2) Information for plans using spread gain methods:		
	(a) Unfunded liability for methods with bases	1c(2)(a)	
	(b) Accrued liability under entry age normal method	1c(2)(b)	
	(c) Normal cost under entry age normal method	1c(2)(c)	
	(3) Accrued liability under unit credit cost method	1c(3)	47,393,483,000
d	Information on current liabilities of the plan:		
	(1) Amount excluded from current liability attributable to pre-participation service (see instructions)	1d(1)	
	(2) "RPA '94" information:		
	(a) Current liability	1d(2)(a)	85,368,490,000
	(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b)	3,400,844,000
	(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c)	2,971,565,000
	(3) Expected plan disbursements for the plan year	1d(3)	2,971,565,000

Statement by Enrolled Actuary

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

SIGN HERE

PLS

Signature of actuary

9/10/21

Date

PETER R. STURDIVAN

Type or print name of actuary

2004239

Most recent enrollment number

MILLIMAN, INC.

Firm name

503-227-0634

Telephone number (including area code)

1455 SW BROADWAY, SUITE 1600
PORTLAND OR 97201

Address of the firm

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

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)		**2a**	45,776,824,000
b "RPA '94" current liability/participant count breakdown:		**(1)** Number of participants	**(2)** Current liability
(1) For retired participants and beneficiaries receiving payment		235,247	40,118,295,000
(2) For terminated vested participants		165,360	11,353,592,000
(3) For active participants:			
(a) Non-vested benefits			4,339,018,000
(b) Vested benefits			29,557,585,000
(c) Total active		220,540	33,896,603,000
(4) Total		621,147	85,368,490,000
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage		**2c**	53.62%

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

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	c) Amount paid by employees
02/15/2020	192,704,000	0			
03/15/2020	175,069,000	0			
04/15/2020	183,954,000	0			
05/15/2020	179,588,000	0			
06/15/2020	194,796,000	0			
07/15/2020	190,549,000	0			
08/15/2020	201,397,000	0			
09/15/2020	192,615,000	0			
10/15/2020	189,457,000	0			
11/15/2020	177,503,000	0			
12/15/2020	163,289,000	0			
01/15/2021	178,916,000	0			
			Totals ► 3(b)	2,219,837,000	3(c) 0

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	**4a**	92.0 %
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	**4b**	N

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

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

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

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

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

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

i ☐ Other (specify):

MB Actuary Signature, Western Conference of Teamsters Pension Plan, EIN 91-6145047 / PN: 001

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

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability	**6a**	2.52 %			
		Pre-retirement		Post-retirement	
b Rates specified in insurance or annuity contracts		☐ Yes ☒ No ☐ N/A		☐ Yes ☒ No ☐ N/A	
c Mortality table code for valuation purposes:					
(1) Males	**6c(1)**	A		A	
(2) Females	**6c(2)**	A		A	
d Valuation liability interest rate	**6d**	6.75%		6.75 %	
e Expense loading	**6e**	7.4 %	☐ N/A	%	☒ N/A
f Salary scale	**6f**	%	☒ N/A		
g Estimated investment return on actuarial value of assets for year ending on the valuation date	**6g**	7.3 %			
h Estimated investment return on current value of assets for year ending on the valuation date	**6h**	16.5 %			

7 New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
4	1,268,344,000	128,400,000
1	22,260,000	2,253,000

8 Miscellaneous information:

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

MB Actuary Signature, Western Conference of Teamsters Pension Plan, EIN 91-6145047 / PN: 001

9 Funding standard account statement for this plan year:				
Charges to funding standard account:				
a Prior year funding deficiency, if any			9a	
b Employer's normal cost for plan year as of valuation date			9b	1,459,460,000
c Amortization charges as of valuation date:		Outstanding balance		
(1) All bases except funding waivers and certain bases for which the amortization period has been extended	9c(1)	9,384,102,000		885,460,000
(2) Funding waivers	9c(2)	0		0
(3) Certain bases for which the amortization period has been extended	9c(3)	0		0
d Interest as applicable on lines 9a, 9b, and 9c			9d	158,282,000
e Total charges. Add lines 9a through 9d			9e	2,503,202,000
Credits to funding standard account:				
f Prior year credit balance, if any			9f	5,591,603,000
g Employer contributions. Total from column (b) of line 3			9g	2,219,837,000
		Outstanding balance		
h Amortization credits as of valuation date	9h			0
i Interest as applicable to end of plan year on lines 9f, 9g, and 9h			9i	440,255,000
j Full funding limitation (FFL) and credits:				
(1) ERISA FFL (accrued liability FFL)	9j(1)	11,575,503,000		
(2) "RPA '94" override (90% current liability FFL)	9j(2)	35,723,960,000		
(3) FFL credit			9j(3)	
k (1) Waived funding deficiency			9k(1)	
(2) Other credits			9k(2)	
l Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)			9l	8,251,695,000
m Credit balance: If line 9l is greater than line 9e, enter the difference			9m	5,748,493,000
n Funding deficiency: If line 9e is greater than line 9l, enter the difference			9n	

9o Current year's accumulated reconciliation account:		
(1) Due to waived funding deficiency accumulated prior to the 2020 plan year	9o(1)	0
(2) Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:		
(a) Reconciliation outstanding balance as of valuation date	9o(2)(a)	0
(b) Reconciliation amount (line 9c(3) balance minus line 9o(2)(a))	9o(2)(b)	0
(3) Total as of valuation date	9o(3)	0
10 Contribution necessary to avoid an accumulated funding deficiency. (See instructions.)	10	
11 Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions.		[X] Yes [ ] No

Assumption Changes Incorporated in This Valuation

- The assumed rate of investment return used to value all benefits expected to be paid out of assets and future contributions not covered by prior asset dedications was changed from 7.00% to 6.75% effective December 31, 2019, to better reflect anticipated plan experience.
- The mortality assumptions for healthy and disabled males and females were updated to better reflect recent and anticipated plan experience.
- The current liability interest rate was changed from 3.06% to 2.52% to remain within the IRS prescribed corridor.
- The current liability mortality tables were updated to the applicable tables for 2020 valuation years, as prescribed by the IRS.
- The anticipated annual employer contributions were increased to $2.115 billion based on recent plan experience.
- The form of payment factor was updated to reflect recent plan experience.
- The family composition for covered employees used to value the child survivor benefit was updated to reflect the latest available Actuarial Valuation published by the Railroad Retirement Board.

Method Changes Incorporated in This Valuation

There are no method changes for the January 1, 2020 valuation.

WESTERN CONFERENCE OF TEAMSTERS PENSION PLAN

EIN/PLAN NO. : 91-6145047/001

Schedule MB, line 8b(1) - Schedule of Projection of Expected Benefit Payments (in Thousands)

Plan Year	Expected Annual Benefit Payments
2020	$2,975,827
2021	$3,059,181
2022	$3,158,881
2023	$3,254,764
2024	$3,343,453
2025	$3,343,453
2026	$3,425,881
2027	$3,500,082
2028	$3,565,787
2029	$3,621,181

1. Active Participation

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

2. Monthly Pension at Normal Retirement

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

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

Calendar Year	Contribution Percentage	
	First 20 Years	After 20 Years
1987-1991	2.00%	2.65%
1992-1996	2.30%	3.05%
1997-1999	2.46%	3.26%
2000-2002	2.70%	3.58%
1/2003-6/2003	2.20%	2.92%
7/2003-2006	1.20%	1.20%
2007	1.65%	1.65%
2008	2.00%	2.65%
2009-2019	1.20%	1.20%
2020	1.50%	1.50%
2021+	1.20%	1.20%

3. Past Service Credits

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

4. Vesting Service

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

5. Normal Retirement Age

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

6. Normal Pension Form

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

7. Other Pension Forms

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

8. Early Retirement Eligibility Date

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

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

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

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

A participant has recent coverage if they have at least 1,500 covered hours in the 60-month period ending just before their earliest retirement date or their pension effective date.

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

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

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

11. Disability Benefit

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

12. Vested Benefit Upon Termination of Employment

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

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

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

13. Extra Check

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

14. Death Benefits

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

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

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

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

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

15. Transition Provisions

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

PLAN AMENDMENT HISTORY

The following is a summary of the Plan changes since 2000 that impact the valuation.

Effective Date	Description of Change
1/1/2020	Effective for hours worked in calendar year 2020 only, the percentage used to calculate Plan participant benefits was increased from 1.20% to 1.50%. The percentages for years 2021 and later remain at 1.20%.
1/1/2011	Annual "Extra Checks" to pre-1985 retirees and their eligible survivors were made a permanent part of the Plan.
1/1/2009	A 75% Optional Employee and Spouse Pension was added. Also, a $40 million reserve for extra check payments was established.
1/1/2008	Effective for calendar year 2008 only, the percentages used to calculate Plan participant benefits have been increased from 1.20% to 2.00% for participants who have not completed 20 years of service, and from 1.20% to 2.65% for participants who have completed at least 20 years of service. The percentages for years 2009 and later remain at 1.20%.
1/1/2007	Effective for calendar year 2007 only, the percentage used to calculate Plan participant benefits was increased from 1.20% to 1.65%. The percentages for years 2008 and later remain at 1.20%.
7/1/2003	Effective July 1, 2003, the percentage used to calculate Plan participant benefits has been reduced to 1.20% for the second half of 2003 and all subsequent years.
1/1/2000	Effective for calendar years 2000, 2001 and 2002, the percentage used to calculate Plan participant benefits has been increased. An Active participant will earn a monthly pension benefit of 2.70% instead of 2.16% for contributions credited in this period if he/she has not completed 20 year of service. If such participant has completed at least 20 years of contributory service, he/she will earn a monthly pension benefit of 3.58% instead of 2.86% during this same period. Effective for calendar years 2003, 2004 and 2005, the percentage used to calculate Plan participant benefits has been increased. An Active participant will earn a monthly pension benefit of 2.20% instead of 2.00% for contributions credited in this period, if he/she has not completed 20 years of service. If such participant has completed at least 20 years of contributory service, he/she will earn a monthly pension benefit of 2.92% instead of 2.65% during this same period. Effective with calendar year 2000, all Disability Pensioner benefits have been increased to 85% of his/her Normal Retirement Benefit unless said Disability Pensioner's benefits are already payable in a greater amount. Spouses of certain deceased Disability Pensioners have had their benefits appropriately adjusted, as applicable. The same 85% "floor" monthly pension benefit shall be paid to all Disability Pensioners and, as applicable, to their spouses for Plan participants who become Disabled Pensioners after calendar year 1999. Effective with calendar year 2000, the maximum Child Survivor Benefits have been increased to $1,000 and such increased benefits shall be payable, in general, upon the death of a person who was an Active Participant on 1/1/1987 or thereafter and who otherwise satisfied the applicable recency of employment requirements at the time of death. Effective with calendar year 2000, PEER eligible participants with 25 years of contributory service "lock-in" PEER coverage by working at least 1,000 covered hours during any consecutive 24 month period that ends on or after completion of 25 years of contributory service.

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

Schedule MB, line 8b(2) - Schedule of Active Participant Data

	Years of Credited Service										
Attained Age	Under 1	1 to 4	5 to 9	10 to 14	15 to 19	20 to 24	25 to 29	30 to 34	35 to 39	40 & Up	Total
Under 25	320	15,740	1,200	0	0	0	0	0	0	0	17,260
25 to 29	80	14,880	7,080	320	0	0	0	0	0	0	22,360
30 to 34	60	13,920	6,760	4,900	660	0	0	0	0	0	26,300
35 to 39	80	8,440	5,400	5,200	4,940	680	0	0	0	0	24,740
40 to 44	60	7,020	4,280	4,500	5,160	3,920	480	0	0	0	25,420
45 to 49	20	6,020	4,380	4,120	4,680	4,420	3,460	580	0	0	27,680
50 to 54	20	5,140	3,480	4,260	4,400	3,860	3,840	3,060	240	0	28,300
55 to 59	20	4,520	2,780	3,080	4,460	3,640	3,040	3,140	1,480	180	26,340
60 to 64	60	2,760	2,220	2,400	2,840	2,060	1,600	1,800	1,400	980	18,120
65 to 69	20	1,040	580	320	500	280	120	160	100	220	3,340
70 & Up	20	360	60	60	60	20	0	20	20	60	680
Total	760	79,840	38,220	29,160	27,700	18,880	12,540	8,760	3,240	1,440	220,540

We valued 220,540 active lives for the 1-1-2020 actuarial valuation.

MB Actuary Signature, Western Conference of Teamsters Pension Plan, EIN 91-6145047 / PN: 001

Amortization Bases

The following table shows the various entries used to establish the year-by-year charges and credits with respect to the Funding Standard Account.

Before Combine/Offset

($ in thousands)					
	Year Established	Original Balance	01/01/2020 Balance	Years Remaining	Amortization Payment
Charges					
2008 Net Investment Loss	2009	$4,407,752	$3,611,268	18.000	$330,262
2008 Net Investment Loss	2010	$588,120	$487,429	18.000	$44,577
2008 Net Investment Loss	2011	$671,272	$563,316	18.000	$51,517
2008 Net Investment Loss	2012	$467,560	$397,707	18.000	$36,372
2008 Net Investment Loss	2013	$875,912	$756,068	18.000	$69,145
2008 Net Investment Loss	2014	$1,635,968	$1,434,812	18.000	$131,218
Prior Combined/Offset Base	2019	$880,592	$842,898	13.329	$91,716
Assumption Change	2020	$1,268,344	$1,268,344	15.000	$128,400
Experience Loss	2020	$22,260	$22,260	15.000	$2,253
Total Charges		$10,817,780	$9,384,102		$885,460
Credits					
Total Credits		$0	$0		$0
Net Charges/(Credits)			$9,384,102		$885,460

Combined/Offset

($ in thousands)					
	Year Established	Original Balance	01/01/2020 Balance	Years Remaining	Amortization Payment
Charges					
2008 Net Investment Loss	2009	$4,407,752	$3,611,268	18.000	$330,262
2008 Net Investment Loss	2010	$588,120	$487,429	18.000	$44,577
2008 Net Investment Loss	2011	$671,272	$563,316	18.000	$51,517
2008 Net Investment Loss	2012	$467,560	$397,707	18.000	$36,372
2008 Net Investment Loss	2013	$875,912	$756,068	18.000	$69,145
2008 Net Investment Loss	2014	$1,635,968	$1,434,812	18.000	$131,218
Combined Offset Base	2020	$2,133,502	$2,133,502	14.292	$222,369
Total Charges		$10,780,086	$9,384,102		$885,460
Credits					
		$0	$0		$0
Total Credits		$0	$0		$0
Net Charges/(Credits)			$9,384,102		$885,460

Actuarial Assumptions

Investment Earnings Assumptions

Strategic Bond Account (SBA)

The assumed rate of return for these assets is 3.96%. This assumption is used to value 85.20% of the pension benefits related to service through December 31, 1985, based on December 31, 1984, Plan provisions and not covered by the prior asset dedications.

Remaining Assets

The assumed rate of investment return which is used to value all benefits expected to be paid out of remaining assets and future contributions is 6.75%, net of investment expenses.

The investment return assumption was selected based on the Plan's target asset allocation as of the valuation date (shown below), combined with capital market assumptions from several sources, as well as published studies summarizing the expectations of various investment experts. This information was then used to develop forward looking expected long-term expected returns, producing a range of potential reasonable expectations according to industry experts. Based on this information, an assumption was selected that, in our professional judgement, is not expected to have any significant bias.

Investment Policy Target Allocation Percentages:

Public US Equity	29.0%
Public International Equity	15.0%
Fixed Income	16.0%
Private Debt	9.0%
Commodities	1.5%
Real Estate	8.0%
Private Equity	7.5%
Infrastructure	4.0%
Multi-Asset	10.0%
Total	100.0%

Post-retirement Mortality Rates

Healthy Males

- For retirees and beneficiaries prior to the retiree's death, Pri-2012 Total Dataset Amount-Weighted Healthy Annuitant adjusted as follows:
  - 80% of the mortality rate for ages 55 to 60,
  - 100% of the mortality rate for ages 61 to 65,
  - 105% of the mortality rate for ages 66 to 69,
  - 115% of the mortality rate for ages 70 to 85,
  - 105% of the mortality rate for ages 86 to 94,
  - 100% of the mortality rate for all other ages.
- For beneficiaries after the retiree's death, Pri-2012 Total Dataset Amount-Weighted Contingent Annuitant table
- Both tables projected with fully generational improvements from 2012 using Scale MP-2019.

Healthy Females

- For retirees and beneficiaries prior to the retiree's death, Pri-2012 Total Dataset Amount-Weighted Healthy Annuitant adjusted as follows:
  - 60% of the mortality rate for ages 55 to 60,
  - 90% of the mortality rate for ages 61 to 70,

  - 105% of the mortality for ages 71 to 79,
  - 95% of the mortality rate for ages 80 to 90,
  - 100% of the mortality rate for all other ages.
- For beneficiaries after the retiree's death, Pri-2012 Total Dataset Amount-Weighted Contingent Annuitant adjusted as follows:
  - 85% of the mortality rate for ages 55 to 64,
  - 100% of the mortality rate for ages 65 to 74,
  - 110% of the mortality rate for ages 75 to 84,
  - 105% of the mortality rate for ages 85 to 90,
  - 100% of the mortality rate for all other ages.
- Both tables projected with fully generational improvements from 2012 using Scale MP-2019.

Disabled Males

- Pri-2012 Total Dataset Amount-Weighted Disabled Retiree table
- Projected with fully generational improvements from 2012 using Scale MP-2019.

Disabled Females

- Pri-2012 Total Dataset Amount-Weighted Disabled Retiree table.
- Projected with fully generational improvements from 2012 using Scale MP-2019.

The following tables show the life expectancies for healthy retirees, healthy contingent annuitants, and disabled retirees under the mortality assumptions described above at the current and future valuation dates.

Assumed Years of Life Expectancy – Healthy Male Retirees					
Age	2020	2025	2030	2035	2040
55	28.4	28.9	29.3	29.8	30.3
60	23.8	24.2	24.6	25.1	25.5
65	19.4	19.8	20.2	20.6	21.0
70	15.3	15.6	16.0	16.4	16.7

Assumed Years of Life Expectancy – Healthy Male Contingent Annuitants*					
Age	2020	2025	2030	2035	2040
55	23.5	24.0	24.6	25.2	25.7
60	20.1	20.5	21.1	21.6	22.1
65	16.9	17.3	17.8	18.2	18.7
70	13.9	14.2	14.6	15.0	15.4

Assumed Years of Life Expectancy – Healthy Female Retirees					
Age	2020	2025	2030	2035	2040
55	31.9	32.4	32.8	33.2	33.7
60	27.0	27.4	27.8	28.2	28.6
65	22.3	22.7	23.1	23.5	23.9
70	17.9	18.2	18.6	19.0	19.4

Assumed Years of Life Expectancy – Healthy Female Contingent Annuitants*					
Age	2020	2025	2030	2035	2040
55	29.1	29.6	30.1	30.6	31.1
60	24.7	25.2	25.6	26.1	26.6
65	20.6	20.9	21.4	21.8	22.2
70	16.7	17.0	17.4	17.8	18.2

*Assumed years of life expectancy for beneficiaries when participant has already passed away. Otherwise, assumed years of life expectancy for beneficiaries is the same as a healthy retiree.

Assumed Years of Life Expectancy – Disabled Males					
Age	2020	2025	2030	2035	2040
55	21.5	22.0	22.5	23.1	23.6
60	18.3	18.7	19.2	19.7	20.2
65	15.2	15.5	16.0	16.4	16.9
70	12.2	12.5	12.8	13.2	13.6

Assumed Years of Life Expectancy – Disabled Females					
Age	2020	2025	2030	2035	2040
55	25.0	25.5	26.0	26.6	27.2
60	21.5	21.9	22.4	22.9	23.4
65	18.1	18.5	18.9	19.3	19.8
70	14.7	15.0	15.4	15.8	16.2

Pre-retirement Mortality Rates

The assumed annual rates of healthy mortality for males is based on the Pri-2012 Total Dataset Amount-Weighted Male Employee table with the same adjustments and projection scale as the Post-Retirement Retiree table.

The assumed annual rates of healthy mortality for females is based on the Pri-2012 Total Dataset Amount-Weighted Female Employee table with the same adjustments and projection scale as the Post-Retirement Retiree table.

Retirement Rates

Retirement rates apply only to retirement eligible participants.

For active PEER participants, different rates apply before and after eligibility for unreduced retirement. For active non-PEER participants, different rates apply before and after meeting the contributory service requirements for Table Two early retirement factors or age requirements for unreduced retirement.

For vested terminated participants, different rates apply for participants who are assumed to have recent PEER coverage, recent non-PEER coverage, and no recent coverage at retirement.

Active Participant Retirement Rates

Age	PEER - Before Contributory Service Requirement	PEER - After Contributory Service Requirement	Non-PEER - Before Contributory Service Requirement	Non-PEER - After Contributory Service Requirement
<= 48	0.00	0.00	0.00	0.00
49	0.00	0.12	0.00	0.03
50	0.00	0.12	0.00	0.03
51	0.00	0.12	0.00	0.03
52	0.00	0.12	0.00	0.03
53	0.00	0.12	0.00	0.03
54	0.01	0.10	0.01	0.03
55	0.01	0.10	0.01	0.03
56	0.01	0.10	0.01	0.03
57	0.01	0.10	0.01	0.03
58	0.01	0.10	0.02	0.03
59	0.05	0.15	0.02	0.03
60	0.05	0.15	0.02	0.03
61	0.20	0.20	0.15	0.15
62	0.20	0.20	0.15	0.15
63	0.15	0.15	0.15	0.15
64	0.50	0.50	0.40	0.40
65	0.50	0.50	0.40	0.40
66	0.30	0.30	0.30	0.30
67	0.30	0.30	0.30	0.30
68	0.30	0.30	0.30	0.30
69	0.30	0.30	0.30	0.30
>= 70	1.00	1.00	1.00	1.00

Vested Terminated Participant Retirement Rates

Age	Less than 25 years of Contributory Service	25 or more years of Contributory Service*	PEER Eligible on Valuation Date
<= 48	0.00	0.00	0.00
49	0.00	0.15	0.40
50	0.00	0.15	0.50
51	0.00	0.15	0.40
52	0.00	0.15	0.35
53	0.00	0.15	0.35
54	0.04	0.15	0.35
55	0.04	0.05	0.25
56	0.04	0.05	0.20
57	0.04	0.05	0.20
58	0.04	0.05	0.20
59	0.04	0.05	0.20
60	0.04	0.05	0.15
61	0.10	0.20	0.25
62	0.10	0.15	0.25
63	0.10	0.10	0.15
64	0.30	0.30	0.50
65	0.30	0.30	0.50
66	0.15	0.20	0.30
67	0.10	0.10	0.30
68	0.10	0.10	0.30
69	0.15	0.15	0.30
>= 70	1.00	1.00	1.00

*or otherwise locked-in

Disability Retirement

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

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

Employee Termination Rates

The termination rates shown below exclude death, disability and retirement rates. Termination rates are not applied when an individual is eligible for retirement. Below are the annual probabilities of employment termination for active employees.

Seasonal Participant Termination Rates

Years of Service:	< 2	2	3	4	5	6	7	8	9	10 - 14	15 - 19	20 - 24	25 - 29	>= 30
Age 15 - 30	0.30	0.35	0.30	0.15	0.15	0.10	0.09	0.07	0.06	0.05	0.04	0.04	0.03	0.02
Age 31 - 40	0.25	0.25	0.20	0.10	0.10	0.10	0.09	0.07	0.06	0.05	0.04	0.04	0.03	0.02
Age 41 -50	0.12	0.15	0.15	0.10	0.10	0.07	0.09	0.07	0.06	0.05	0.04	0.04	0.03	0.02
Age >= 51	0.12	0.15	0.15	0.10	0.10	0.07	0.09	0.07	0.06	0.05	0.04	0.04	0.03	0.02

Non-Seasonal Participant Termination Rates

Years of Service:	< 2	2	3	4	5	6	7	8	9	10 - 14	15 - 19	20 - 24	25 - 29	>= 30
Age 15 - 30	0.20	0.25	0.20	0.15	0.12	0.12	0.08	0.07	0.06	0.05	0.04	0.03	0.02	0.01
Age 31 - 40	0.16	0.18	0.15	0.12	0.10	0.10	0.08	0.07	0.06	0.05	0.04	0.03	0.02	0.01
Age 41 -50	0.14	0.15	0.12	0.10	0.08	0.08	0.08	0.07	0.06	0.05	0.04	0.03	0.02	0.01
Age >= 51	0.13	0.13	0.10	0.10	0.08	0.08	0.08	0.07	0.06	0.05	0.04	0.03	0.02	0.01

Future Annual Hours and Contributions

Projected benefit amounts for future years were calculated assuming that: (a) Active Non-Seasonal employees work an average of 1,800 hours per year; (b) Active Seasonal employees work an average of 600 hours per year; and (c) contribution rates in effect as of December 31 prior to the valuation date.

A non-retired participant was considered Active as of the valuation date, if he or she earned at least 250 covered hours during the prior year, or at least 1 covered hour in the prior year and at least 250 covered hours in second prior year.

Expected Annual Employer Contributions

The annual employer contributions expected during 2020 have been assumed to be $2.115 billion. This amount is used to determine the projected Funding Standard Account and the expected amortization period of the UAL.

Provision for Non-investment Expenses

Administrative expenses are assumed to be $112 million per year, payable mid-year.

Sample Valuation Data

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

Form of Payment

Participants without recent coverage are assumed to elect the single life annuity. Participants with recent coverage are assumed to elect a four year certain and life annuity. A factor of 1.0034 is applied in order to account for the availability of a subsidized joint and survivor benefit.

Probability of Marriage

Non-retired participants are assumed to have a probability of marriage of 80%.

Spouse Age Difference

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

Past Employment

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

Survivor Benefit Costs

The family composition of covered employees was assumed to be similar to that tabulated in the 27th Actuarial Valuation published by the Railroad Retirement Board. This assumption was used to estimate the probability that an employee will be survived by a beneficiary eligible for a survivor benefit and to establish the probable duration of the benefit. The probable duration of the benefit is then converted to a period certain factor.

At each age, a present value factor is established that is the product of the probability that an employee at that age is survived by an eligible beneficiary and the period certain factor.

Inactive Participants

Vested inactive participants who are 75 or older as of the valuation date are assumed to be deceased and excluded from this valuation. Inactive participants who are coded as a claim for more than one year are expected to be either deceased or not eligible for a benefit from the Plan. We assume that any such participants do not have and will not create any liability for the Plan. In-pay participants aged 100 or older with a due and unpaid benefit are expected to never receive payment.

Actuarial Value of Assets

The SBA was valued on an amortized cost basis. The actuarial value of the SBA at January 1, 2020 was $2,522,848,000.

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

The actuarial value of assets for purposes of determining the unfunded vested benefit liability is the same method used for ERISA funding purposes.

Actuarial Cost Method

The Unit Credit actuarial cost method was used for this valuation. Under this method, the Actuarial Liability is the Accrued Benefit Liability for all participants included on the valuation date.

The Normal Cost is:

(i.) the expected increase in Accrued Benefit Liability for these participants resulting from benefits earned during the current year, plus,

(ii.) as permitted under section 1.412(c)(3)-1(d)(2) of the Regulations, the expected increase in Accrued Benefit Liabilities resulting from new participants who are covered employees on the valuation date. The additional cost for these employees is based on a sample population that has the same demographic characteristics of a representative cross-section of recent new entrants, reflecting the actuary's best estimate of the number of new hires and number of hours worked by covered employees who are expected to become new participants in the Plan.

WESTERN CONFERENCE OF TEAMSTERS PENSION PLAN

EIN/PLAN NO. : 91-6145047/001

Schedule MB, line 3 - Withdrawal Liability Amounts

Date	Withdrawal Liability Contribution
02/15/2020	$2,555,029
03/15/2020	$940,759
04/15/2020	$404,946
05/15/2020	$494,280
06/15/2020	$237,820
07/15/2020	$704,986
08/15/2020	$184,959
09/15/2020	$34,301
10/15/2020	$199,058
11/15/2020	$34,301
12/15/2020	$718,015
Total	$6,508,456

Assumption Changes Incorporated in This Valuation

- The assumed rate of investment return used to value all benefits expected to be paid out of assets and future contributions not covered by prior asset dedications was changed from 7.00% to 6.75% effective December 31, 2019, to better reflect anticipated plan experience.
- The mortality assumptions for healthy and disabled males and females were updated to better reflect recent and anticipated plan experience.
- The current liability interest rate was changed from 3.06% to 2.52% to remain within the IRS prescribed corridor.
- The current liability mortality tables were updated to the applicable tables for 2020 valuation years, as prescribed by the IRS.
- The anticipated annual employer contributions were increased to $2.115 billion based on recent plan experience.
- The form of payment factor was updated to reflect recent plan experience.
- The family composition for covered employees used to value the child survivor benefit was updated to reflect the latest available Actuarial Valuation published by the Railroad Retirement Board.

Method Changes Incorporated in This Valuation

There are no method changes for the January 1, 2020 valuation.

1. Active Participation

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

2. Monthly Pension at Normal Retirement

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

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

Calendar Year	Contribution Percentage	
	First 20 Years	After 20 Years
1987-1991	2.00%	2.65%
1992-1996	2.30%	3.05%
1997-1999	2.46%	3.26%
2000-2002	2.70%	3.58%
1/2003-6/2003	2.20%	2.92%
7/2003-2006	1.20%	1.20%
2007	1.65%	1.65%
2008	2.00%	2.65%
2009-2019	1.20%	1.20%
2020	1.50%	1.50%
2021+	1.20%	1.20%

3. Past Service Credits

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

4. Vesting Service

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

5. Normal Retirement Age

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

6. Normal Pension Form

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

7. Other Pension Forms

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

8. Early Retirement Eligibility Date

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

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

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

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

A participant has recent coverage if they have at least 1,500 covered hours in the 60-month period ending just before their earliest retirement date or their pension effective date.

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

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

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

11. Disability Benefit

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

12. Vested Benefit Upon Termination of Employment

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

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

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

13. Extra Check

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

14. Death Benefits

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

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

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

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

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

15. Transition Provisions

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

PLAN AMENDMENT HISTORY

The following is a summary of the Plan changes since 2000 that impact the valuation.

Effective Date	Description of Change
1/1/2020	Effective for hours worked in calendar year 2020 only, the percentage used to calculate Plan participant benefits was increased from 1.20% to 1.50%. The percentages for years 2021 and later remain at 1.20%.
1/1/2011	Annual "Extra Checks" to pre-1985 retirees and their eligible survivors were made a permanent part of the Plan.
1/1/2009	A 75% Optional Employee and Spouse Pension was added. Also, a $40 million reserve for extra check payments was established.
1/1/2008	Effective for calendar year 2008 only, the percentages used to calculate Plan participant benefits have been increased from 1.20% to 2.00% for participants who have not completed 20 years of service, and from 1.20% to 2.65% for participants who have completed at least 20 years of service. The percentages for years 2009 and later remain at 1.20%.
1/1/2007	Effective for calendar year 2007 only, the percentage used to calculate Plan participant benefits was increased from 1.20% to 1.65%. The percentages for years 2008 and later remain at 1.20%.
7/1/2003	Effective July 1, 2003, the percentage used to calculate Plan participant benefits has been reduced to 1.20% for the second half of 2003 and all subsequent years.
1/1/2000	Effective for calendar years 2000, 2001 and 2002, the percentage used to calculate Plan participant benefits has been increased. An Active participant will earn a monthly pension benefit of 2.70% instead of 2.16% for contributions credited in this period if he/she has not completed 20 year of service. If such participant has completed at least 20 years of contributory service, he/she will earn a monthly pension benefit of 3.58% instead of 2.86% during this same period. Effective for calendar years 2003, 2004 and 2005, the percentage used to calculate Plan participant benefits has been increased. An Active participant will earn a monthly pension benefit of 2.20% instead of 2.00% for contributions credited in this period, if he/she has not completed 20 years of service. If such participant has completed at least 20 years of contributory service, he/she will earn a monthly pension benefit of 2.92% instead of 2.65% during this same period. Effective with calendar year 2000, all Disability Pensioner benefits have been increased to 85% of his/her Normal Retirement Benefit unless said Disability Pensioner's benefits are already payable in a greater amount. Spouses of certain deceased Disability Pensioners have had their benefits appropriately adjusted, as applicable. The same 85% "floor" monthly pension benefit shall be paid to all Disability Pensioners and, as applicable, to their spouses for Plan participants who become Disabled Pensioners after calendar year 1999. Effective with calendar year 2000, the maximum Child Survivor Benefits have been increased to $1,000 and such increased benefits shall be payable, in general, upon the death of a person who was an Active Participant on 1/1/1987 or thereafter and who otherwise satisfied the applicable recency of employment requirements at the time of death. Effective with calendar year 2000, PEER eligible participants with 25 years of contributory service "lock-in" PEER coverage by working at least 1,000 covered hours during any consecutive 24 month period that ends on or after completion of 25 years of contributory service.

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

Schedule MB, line 8b(2) - Schedule of Active Participant Data

	Years of Credited Service										
Attained Age	Under 1	1 to 4	5 to 9	10 to 14	15 to 19	20 to 24	25 to 29	30 to 34	35 to 39	40 & Up	Total
Under 25	320	15,740	1,200	0	0	0	0	0	0	0	17,260
25 to 29	80	14,880	7,080	320	0	0	0	0	0	0	22,360
30 to 34	60	13,920	6,760	4,900	660	0	0	0	0	0	26,300
35 to 39	80	8,440	5,400	5,200	4,940	680	0	0	0	0	24,740
40 to 44	60	7,020	4,280	4,500	5,160	3,920	480	0	0	0	25,420
45 to 49	20	6,020	4,380	4,120	4,680	4,420	3,460	580	0	0	27,680
50 to 54	20	5,140	3,480	4,260	4,400	3,860	3,840	3,060	240	0	28,300
55 to 59	20	4,520	2,780	3,080	4,460	3,640	3,040	3,140	1,480	180	26,340
60 to 64	60	2,760	2,220	2,400	2,840	2,060	1,600	1,800	1,400	980	18,120
65 to 69	20	1,040	580	320	500	280	120	160	100	220	3,340
70 & Up	20	360	60	60	60	20	0	20	20	60	680
Total	760	79,840	38,220	29,160	27,700	18,880	12,540	8,760	3,240	1,440	220,540

We valued 220,540 active lives for the 1-1-2020 actuarial valuation.

Amortization Bases

The following table shows the various entries used to establish the year-by-year charges and credits with respect to the Funding Standard Account.

Before Combine/Offset

($ in thousands)					
	Year Established	Original Balance	01/01/2020 Balance	Years Remaining	Amortization Payment
Charges					
2008 Net Investment Loss	2009	$4,407,752	$3,611,268	18.000	$330,262
2008 Net Investment Loss	2010	$588,120	$487,429	18.000	$44,577
2008 Net Investment Loss	2011	$671,272	$563,316	18.000	$51,517
2008 Net Investment Loss	2012	$467,560	$397,707	18.000	$36,372
2008 Net Investment Loss	2013	$875,912	$756,068	18.000	$69,145
2008 Net Investment Loss	2014	$1,635,968	$1,434,812	18.000	$131,218
Prior Combined/Offset Base	2019	$880,592	$842,898	13.329	$91,716
Assumption Change	2020	$1,268,344	$1,268,344	15.000	$128,400
Experience Loss	2020	$22,260	$22,260	15.000	$2,253
Total Charges		$10,817,780	$9,384,102		$885,460
Credits					
Total Credits		$0	$0		$0
Net Charges/(Credits)			$9,384,102		$885,460

Combined/Offset

($ in thousands)					
	Year Established	Original Balance	01/01/2020 Balance	Years Remaining	Amortization Payment
Charges					
2008 Net Investment Loss	2009	$4,407,752	$3,611,268	18.000	$330,262
2008 Net Investment Loss	2010	$588,120	$487,429	18.000	$44,577
2008 Net Investment Loss	2011	$671,272	$563,316	18.000	$51,517
2008 Net Investment Loss	2012	$467,560	$397,707	18.000	$36,372
2008 Net Investment Loss	2013	$875,912	$756,068	18.000	$69,145
2008 Net Investment Loss	2014	$1,635,968	$1,434,812	18.000	$131,218
Combined Offset Base	2020	$2,133,502	$2,133,502	14.292	$222,369
Total Charges		$10,780,086	$9,384,102		$885,460
Credits		$0	$0		$0
Total Credits		$0	$0		$0
Net Charges/(Credits)			$9,384,102		$885,460

Actuarial Assumptions

Investment Earnings Assumptions

Strategic Bond Account (SBA)

The assumed rate of return for these assets is 3.96%. This assumption is used to value 85.20% of the pension benefits related to service through December 31, 1985, based on December 31, 1984, Plan provisions and not covered by the prior asset dedications.

Remaining Assets

The assumed rate of investment return which is used to value all benefits expected to be paid out of remaining assets and future contributions is 6.75%, net of investment expenses.

The investment return assumption was selected based on the Plan's target asset allocation as of the valuation date (shown below), combined with capital market assumptions from several sources, as well as published studies summarizing the expectations of various investment experts. This information was then used to develop forward looking expected long-term expected returns, producing a range of potential reasonable expectations according to industry experts. Based on this information, an assumption was selected that, in our professional judgement, is not expected to have any significant bias.

Investment Policy Target Allocation Percentages:

Public US Equity	29.0%
Public International Equity	15.0%
Fixed Income	16.0%
Private Debt	9.0%
Commodities	1.5%
Real Estate	8.0%
Private Equity	7.5%
Infrastructure	4.0%
Multi-Asset	10.0%
Total	100.0%

Post-retirement Mortality Rates

Healthy Males

- For retirees and beneficiaries prior to the retiree's death, Pri-2012 Total Dataset Amount-Weighted Healthy Annuitant adjusted as follows:
  - 80% of the mortality rate for ages 55 to 60,
  - 100% of the mortality rate for ages 61 to 65,
  - 105% of the mortality rate for ages 66 to 69,
  - 115% of the mortality rate for ages 70 to 85,
  - 105% of the mortality rate for ages 86 to 94,
  - 100% of the mortality rate for all other ages.
- For beneficiaries after the retiree's death, Pri-2012 Total Dataset Amount-Weighted Contingent Annuitant table
- Both tables projected with fully generational improvements from 2012 using Scale MP-2019.

Healthy Females

- For retirees and beneficiaries prior to the retiree's death, Pri-2012 Total Dataset Amount-Weighted Healthy Annuitant adjusted as follows:
  - 60% of the mortality rate for ages 55 to 60,
  - 90% of the mortality rate for ages 61 to 70,

  - 105% of the mortality for ages 71 to 79,
  - 95% of the mortality rate for ages 80 to 90,
  - 100% of the mortality rate for all other ages.
- For beneficiaries after the retiree's death, Pri-2012 Total Dataset Amount-Weighted Contingent Annuitant adjusted as follows:
  - 85% of the mortality rate for ages 55 to 64,
  - 100% of the mortality rate for ages 65 to 74,
  - 110% of the mortality rate for ages 75 to 84,
  - 105% of the mortality rate for ages 85 to 90,
  - 100% of the mortality rate for all other ages.
- Both tables projected with fully generational improvements from 2012 using Scale MP-2019.

Disabled Males

- Pri-2012 Total Dataset Amount-Weighted Disabled Retiree table
- Projected with fully generational improvements from 2012 using Scale MP-2019.

Disabled Females

- Pri-2012 Total Dataset Amount-Weighted Disabled Retiree table.
- Projected with fully generational improvements from 2012 using Scale MP-2019.

The following tables show the life expectancies for healthy retirees, healthy contingent annuitants, and disabled retirees under the mortality assumptions described above at the current and future valuation dates.

Assumed Years of Life Expectancy – Healthy Male Retirees					
Age	2020	2025	2030	2035	2040
55	28.4	28.9	29.3	29.8	30.3
60	23.8	24.2	24.6	25.1	25.5
65	19.4	19.8	20.2	20.6	21.0
70	15.3	15.6	16.0	16.4	16.7

Assumed Years of Life Expectancy – Healthy Male Contingent Annuitants*					
Age	2020	2025	2030	2035	2040
55	23.5	24.0	24.6	25.2	25.7
60	20.1	20.5	21.1	21.6	22.1
65	16.9	17.3	17.8	18.2	18.7
70	13.9	14.2	14.6	15.0	15.4

Assumed Years of Life Expectancy – Healthy Female Retirees					
Age	2020	2025	2030	2035	2040
55	31.9	32.4	32.8	33.2	33.7
60	27.0	27.4	27.8	28.2	28.6
65	22.3	22.7	23.1	23.5	23.9
70	17.9	18.2	18.6	19.0	19.4

Assumed Years of Life Expectancy – Healthy Female Contingent Annuitants*					
Age	2020	2025	2030	2035	2040
55	29.1	29.6	30.1	30.6	31.1
60	24.7	25.2	25.6	26.1	26.6
65	20.6	20.9	21.4	21.8	22.2
70	16.7	17.0	17.4	17.8	18.2

*Assumed years of life expectancy for beneficiaries when participant has already passed away. Otherwise, assumed years of life expectancy for beneficiaries is the same as a healthy retiree.

Assumed Years of Life Expectancy – Disabled Males					
Age	2020	2025	2030	2035	2040
55	21.5	22.0	22.5	23.1	23.6
60	18.3	18.7	19.2	19.7	20.2
65	15.2	15.5	16.0	16.4	16.9
70	12.2	12.5	12.8	13.2	13.6

Assumed Years of Life Expectancy – Disabled Females					
Age	2020	2025	2030	2035	2040
55	25.0	25.5	26.0	26.6	27.2
60	21.5	21.9	22.4	22.9	23.4
65	18.1	18.5	18.9	19.3	19.8
70	14.7	15.0	15.4	15.8	16.2

Pre-retirement Mortality Rates

The assumed annual rates of healthy mortality for males is based on the Pri-2012 Total Dataset Amount-Weighted Male Employee table with the same adjustments and projection scale as the Post-Retirement Retiree table.

The assumed annual rates of healthy mortality for females is based on the Pri-2012 Total Dataset Amount-Weighted Female Employee table with the same adjustments and projection scale as the Post-Retirement Retiree table.

Retirement Rates

Retirement rates apply only to retirement eligible participants.

For active PEER participants, different rates apply before and after eligibility for unreduced retirement. For active non-PEER participants, different rates apply before and after meeting the contributory service requirements for Table Two early retirement factors or age requirements for unreduced retirement.

For vested terminated participants, different rates apply for participants who are assumed to have recent PEER coverage, recent non-PEER coverage, and no recent coverage at retirement.

Active Participant Retirement Rates

Age	PEER - Before Contributory Service Requirement	PEER - After Contributory Service Requirement	Non-PEER - Before Contributory Service Requirement	Non-PEER - After Contributory Service Requirement
<= 48	0.00	0.00	0.00	0.00
49	0.00	0.12	0.00	0.03
50	0.00	0.12	0.00	0.03
51	0.00	0.12	0.00	0.03
52	0.00	0.12	0.00	0.03
53	0.00	0.12	0.00	0.03
54	0.01	0.10	0.01	0.03
55	0.01	0.10	0.01	0.03
56	0.01	0.10	0.01	0.03
57	0.01	0.10	0.01	0.03
58	0.01	0.10	0.02	0.03
59	0.05	0.15	0.02	0.03
60	0.05	0.15	0.02	0.03
61	0.20	0.20	0.15	0.15
62	0.20	0.20	0.15	0.15
63	0.15	0.15	0.15	0.15
64	0.50	0.50	0.40	0.40
65	0.50	0.50	0.40	0.40
66	0.30	0.30	0.30	0.30
67	0.30	0.30	0.30	0.30
68	0.30	0.30	0.30	0.30
69	0.30	0.30	0.30	0.30
>= 70	1.00	1.00	1.00	1.00

Vested Terminated Participant Retirement Rates

Age	Less than 25 years of Contributory Service	25 or more years of Contributory Service*	PEER Eligible on Valuation Date
<= 48	0.00	0.00	0.00
49	0.00	0.15	0.40
50	0.00	0.15	0.50
51	0.00	0.15	0.40
52	0.00	0.15	0.35
53	0.00	0.15	0.35
54	0.04	0.15	0.35
55	0.04	0.05	0.25
56	0.04	0.05	0.20
57	0.04	0.05	0.20
58	0.04	0.05	0.20
59	0.04	0.05	0.20
60	0.04	0.05	0.15
61	0.10	0.20	0.25
62	0.10	0.15	0.25
63	0.10	0.10	0.15
64	0.30	0.30	0.50
65	0.30	0.30	0.50
66	0.15	0.20	0.30
67	0.10	0.10	0.30
68	0.10	0.10	0.30
69	0.15	0.15	0.30
>= 70	1.00	1.00	1.00

*or otherwise locked-in

Disability Retirement

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

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

Employee Termination Rates

The termination rates shown below exclude death, disability and retirement rates. Termination rates are not applied when an individual is eligible for retirement. Below are the annual probabilities of employment termination for active employees.

Seasonal Participant Termination Rates

Years of Service:	< 2	2	3	4	5	6	7	8	9	10 - 14	15 - 19	20 - 24	25 - 29	>= 30
Age 15 - 30	0.30	0.35	0.30	0.15	0.15	0.10	0.09	0.07	0.06	0.05	0.04	0.04	0.03	0.02
Age 31 - 40	0.25	0.25	0.20	0.10	0.10	0.10	0.09	0.07	0.06	0.05	0.04	0.04	0.03	0.02
Age 41 -50	0.12	0.15	0.15	0.10	0.10	0.07	0.09	0.07	0.06	0.05	0.04	0.04	0.03	0.02
Age >= 51	0.12	0.15	0.15	0.10	0.10	0.07	0.09	0.07	0.06	0.05	0.04	0.04	0.03	0.02

Non-Seasonal Participant Termination Rates

Years of Service:	< 2	2	3	4	5	6	7	8	9	10 - 14	15 - 19	20 - 24	25 - 29	>= 30
Age 15 - 30	0.20	0.25	0.20	0.15	0.12	0.12	0.08	0.07	0.06	0.05	0.04	0.03	0.02	0.01
Age 31 - 40	0.16	0.18	0.15	0.12	0.10	0.10	0.08	0.07	0.06	0.05	0.04	0.03	0.02	0.01
Age 41 -50	0.14	0.15	0.12	0.10	0.08	0.08	0.08	0.07	0.06	0.05	0.04	0.03	0.02	0.01
Age >= 51	0.13	0.13	0.10	0.10	0.08	0.08	0.08	0.07	0.06	0.05	0.04	0.03	0.02	0.01

Future Annual Hours and Contributions

Projected benefit amounts for future years were calculated assuming that: (a) Active Non-Seasonal employees work an average of 1,800 hours per year; (b) Active Seasonal employees work an average of 600 hours per year; and (c) contribution rates in effect as of December 31 prior to the valuation date.

A non-retired participant was considered Active as of the valuation date, if he or she earned at least 250 covered hours during the prior year, or at least 1 covered hour in the prior year and at least 250 covered hours in second prior year.

Expected Annual Employer Contributions

The annual employer contributions expected during 2020 have been assumed to be $2.115 billion. This amount is used to determine the projected Funding Standard Account and the expected amortization period of the UAL.

Provision for Non-investment Expenses

Administrative expenses are assumed to be $112 million per year, payable mid-year.

Sample Valuation Data

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

Form of Payment

Participants without recent coverage are assumed to elect the single life annuity. Participants with recent coverage are assumed to elect a four year certain and life annuity. A factor of 1.0034 is applied in order to account for the availability of a subsidized joint and survivor benefit.

Probability of Marriage

Non-retired participants are assumed to have a probability of marriage of 80%.

Spouse Age Difference

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

Past Employment

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

Survivor Benefit Costs

The family composition of covered employees was assumed to be similar to that tabulated in the 27th Actuarial Valuation published by the Railroad Retirement Board. This assumption was used to estimate the probability that an employee will be survived by a beneficiary eligible for a survivor benefit and to establish the probable duration of the benefit. The probable duration of the benefit is then converted to a period certain factor.

At each age, a present value factor is established that is the product of the probability that an employee at that age is survived by an eligible beneficiary and the period certain factor.

Inactive Participants

Vested inactive participants who are 75 or older as of the valuation date are assumed to be deceased and excluded from this valuation. Inactive participants who are coded as a claim for more than one year are expected to be either deceased or not eligible for a benefit from the Plan. We assume that any such participants do not have and will not create any liability for the Plan. In-pay participants aged 100 or older with a due and unpaid benefit are expected to never receive payment.

Actuarial Value of Assets

The SBA was valued on an amortized cost basis. The actuarial value of the SBA at January 1, 2020 was $2,522,848,000.

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

The actuarial value of assets for purposes of determining the unfunded vested benefit liability is the same method used for ERISA funding purposes.

Actuarial Cost Method

The Unit Credit actuarial cost method was used for this valuation. Under this method, the Actuarial Liability is the Accrued Benefit Liability for all participants included on the valuation date.

The Normal Cost is:

(i.) the expected increase in Accrued Benefit Liability for these participants resulting from benefits earned during the current year, plus,

(ii.) as permitted under section 1.412(c)(3)-1(d)(2) of the Regulations, the expected increase in Accrued Benefit Liabilities resulting from new participants who are covered employees on the valuation date. The additional cost for these employees is based on a sample population that has the same demographic characteristics of a representative cross-section of recent new entrants, reflecting the actuary's best estimate of the number of new hires and number of hours worked by covered employees who are expected to become new participants in the Plan.

WESTERN CONFERENCE OF TEAMSTERS PENSION PLAN

EIN/PLAN NO. : 91-6145047/001

Schedule MB, line 3 - Withdrawal Liability Amounts

Date	Withdrawal Liability Contribution
02/15/2020	$2,555,029
03/15/2020	$940,759
04/15/2020	$404,946
05/15/2020	$494,280
06/15/2020	$237,820
07/15/2020	$704,986
08/15/2020	$184,959
09/15/2020	$34,301
10/15/2020	$199,058
11/15/2020	$34,301
12/15/2020	$718,015
Total	$6,508,456

WESTERN CONFERENCE OF TEAMSTERS PENSION PLAN

EIN/PLAN NO. : 91-6145047/001

Schedule MB, line 8b(1) - Schedule of Projection of Expected Benefit Payments (in Thousands)

Plan Year	Expected Annual Benefit Payments
2020	$2,975,827
2021	$3,059,181
2022	$3,158,881
2023	$3,254,764
2024	$3,343,453
2025	$3,343,453
2026	$3,425,881
2027	$3,500,082
2028	$3,565,787
2029	$3,621,181

Western Conference of Teamsters Pension Plan
Supplemental Schedule
Form 5500 - Schedule H - Line 4i
Schedule of Assets (Held at End of Year)
December 31, 2020
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			
	PGIM Real Estate U.S. Debt Fund (PREDS)	Pooled Separate Account	$ 117,980,419	$ 118,685,081
	Private Placement Bond Separate Account (PRIVEST)	Pooled Separate Account	570,463,435	596,708,602
	Property Investment Separate Account (PRISA)	Pooled Separate Account	953,336,025	1,083,126,970
	Property Investment Separate Account II (PRISA II)	Pooled Separate Account	329,429,074	440,095,709
	Temporary Investment Account (GA - 8216)	Pooled Separate Account	14,563,305	14,563,305
	Temporary Investment Account (GA - 8217)	Pooled Separate Account	427,620,778	427,620,778
	Union Mortgage Account (UMA)	Pooled Separate Account	113,176,243	115,969,142
	82/84 Annuity Account	See Appendix I	228,282,547	240,607,601
	Enhanced Bond Index Account (EBIA/GA - 8217)	See Appendix II	2,780,317,178	2,991,326,812
	Mortgage Investment Separate Account (MORISA)	See Appendix III	15,927,407	11,340,419
	Strategic Bond Account (GA - 8216)	See Appendix IV	1,043,743,958	1,200,086,089
	Strategic Bond Account (GA - 8217)	See Appendix V	1,466,359,836	1,922,442,059
	Western Conference of Teamsters (WCOT)	See Appendix VI	69,309,240	51,927,490
	Fixed Dollar Account	Unallocated Insurance Contract	84,619,346	84,619,346
	Arrowstreet International Equity ACWI Ex-US Fund	103-12 Investment Entity	450,000,000	742,925,706
	Bridgewater All Weather Portfolio II	103-12 Investment Entity	635,462,740	728,961,990
	Neuberger Berman Risk Parity LP	103-12 Investment Entity	500,000,000	556,367,297
	PanAgora Risk Parity Multi-Asset Fund	103-12 Investment Entity	725,000,000	947,715,932
	BlackRock Total Return Bond Fund	Common Commingled Trust	723,323,638	726,425,894
	HighVista SGE Ex-US	Common Commingled Trust	400,000,000	458,285,259
	Invesco Balanced-Risk Allocation Trust III	Common Commingled Trust	739,192,992	846,375,976
	Invesco International Growth Trust Cl C	Common Commingled Trust	280,056,981	410,196,628
	SGA International Equity Plus Fund	Common Commingled Trust	300,000,000	358,814,851
	PIMCO Income Institutional Fund	Mutual Fund	734,995,295	728,304,172
	Union Labor Life Insurance Co. Separate Account J	Pooled Separate Account	59,618,277	58,804,003
	BlackRock Asset Management	See Appendix VII	20,167,275	17,531,410
	Camden Asset Management	See Appendix VIII	3,431,248,054	3,735,408,658
	Collateral Held for Securities on Loan	See Appendix IX	2,292,991,969	2,170,100,718
	Intech Investment Management	See Appendix X	978,763,980	1,370,445,563
	Limited Partnerships and Other Private Equity	See Appendix XI	7,923,390,586	9,769,536,147
	MacKay Shields	See Appendix XII	329,110,233	355,416,401
	Martingale Asset Management Large Cap	See Appendix XIII	1,156,204,155	1,644,028,204
	Martingale Asset Management Small Cap	See Appendix XIV	6,155,643	6,155,911
	Mellon Capital Management	See Appendix XV	8,752,726,193	16,366,265,463
	Mellon Transition Account	See Appendix XVI	1,293,098	1,325,988
	Oaktree Capital Management	See Appendix XVII	313,177,322	336,228,323
	UBS Holdings No. 260 LLC	See Appendix XVIII	1,164,145,332	1,506,131,376
	Wellington Management	See Appendix XIX	435,195,032	589,657,639
			$ 40,567,347,586	$ 53,730,528,912

APPENDIX I

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

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Corporate										
00115AAE9	AEP TRANSMISSION CO LLC	3.10%	12/01/2026	05/07/2018	90,000.00	90,704.92	93,270.89	101,376.15	8,105.26	0.00
	Totals for Cusip				**90,000.00**	**90,704.92**	**93,270.89**	**101,376.15**	**8,105.26**	**0.00**
00206RCP5	AT&T INC	4.50%	05/15/2035	07/30/2019	250,000.00	264,650.00	278,581.95	302,893.70	24,311.75	0.00
	Totals for Cusip				**250,000.00**	**264,650.00**	**278,581.95**	**302,893.70**	**24,311.75**	**0.00**
00206RMF6	AT&T INC	2.55%	12/01/2033	12/01/2020	114,000.00	117,402.33	117,402.33	116,850.83	0.00	(551.50)
	Totals for Cusip				**114,000.00**	**117,402.33**	**117,402.33**	**116,850.83**	**0.00**	**(551.50)**
002824AY6	ABBOTT LABORATORIES	5.30%	05/27/2040	05/07/2018	200,000.00	220,914.00	262,976.70	295,452.58	32,475.88	0.00
	Totals for Cusip				**200,000.00**	**220,914.00**	**262,976.70**	**295,452.58**	**32,475.88**	**0.00**
002824BF6	ABBOTT LABORATORIES	3.75%	11/30/2026	04/18/2018	113,000.00	111,889.21	123,469.62	132,360.87	8,891.25	0.00
	Totals for Cusip				**113,000.00**	**111,889.21**	**123,469.62**	**132,360.87**	**8,891.25**	**0.00**
00287YAQ2	ABBVIE INC	3.60%	05/14/2025	05/05/2015	240,000.00	239,580.00	253,553.99	267,626.68	14,072.69	0.00
00287YAQ2	ABBVIE INC	3.60%	05/14/2025	05/24/2018	560,000.00	543,653.60	591,625.98	624,462.26	32,836.28	0.00
	Totals for Cusip				**800,000.00**	**783,233.60**	**845,179.97**	**892,088.94**	**46,908.97**	**0.00**
00287YBX6	ABBVIE INC	3.20%	11/21/2029	11/17/2020	235,000.00	234,945.61	234,945.61	264,704.11	29,758.50	0.00
	Totals for Cusip				**235,000.00**	**234,945.61**	**234,945.61**	**264,704.11**	**29,758.50**	**0.00**
00287YCS6	ABBVIE INC	3.45%	03/15/2022	11/17/2020	420,000.00	428,323.99	428,323.99	432,950.44	4,626.45	0.00
	Totals for Cusip				**420,000.00**	**428,323.99**	**428,323.99**	**432,950.44**	**4,626.45**	**0.00**
00287YCY3	ABBVIE INC	4.55%	03/15/2035	11/17/2020	250,000.00	282,886.20	282,886.20	316,317.15	33,430.95	0.00
	Totals for Cusip				**250,000.00**	**282,886.20**	**282,886.20**	**316,317.15**	**33,430.95**	**0.00**
00973RAG8	AKER BP ASA	2.88%	01/15/2026	09/24/2020	55,000.00	54,699.15	54,699.15	56,483.43	1,784.28	0.00
00973RAG8	AKER BP ASA	2.88%	01/15/2026	09/23/2020	245,000.00	244,456.10	244,456.10	251,608.02	7,151.92	0.00
	Totals for Cusip				**300,000.00**	**299,155.25**	**299,155.25**	**308,091.45**	**8,936.20**	**0.00**

Prudential

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

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
010392FN3	ALABAMA POWER CO	2.80%	04/01/2025	04/09/2015	60,000.00	59,932.80	61,311.75	64,548.07	3,236.32	0.00
Totals for Cusip					**60,000.00**	**59,932.80**	**61,311.75**	**64,548.07**	**3,236.32**	**0.00**
023765AA8	AMER AIRLINE 16-2 AA PTT	3.20%	06/15/2028	05/02/2016	178,090.00	178,090.00	183,149.39	171,773.83	0.00	(11,375.56)
Totals for Cusip					**178,090.00**	**178,090.00**	**183,149.39**	**171,773.83**	**0.00**	**(11,375.56)**
026874DB0	AMERICAN INTERNATIONAL GROUP	4.38%	01/15/2055	01/31/2020	220,000.00	252,641.40	252,641.40	284,293.57	31,652.17	0.00
Totals for Cusip					**220,000.00**	**252,641.40**	**252,641.40**	**284,293.57**	**31,652.17**	**0.00**
036752AJ2	ANTHEM INC	2.38%	01/15/2025	09/04/2019	175,000.00	174,846.00	174,794.35	187,043.46	12,249.11	0.00
036752AJ2	ANTHEM INC	2.38%	01/15/2025	04/24/2020	250,000.00	256,862.50	256,862.50	267,204.95	10,342.45	0.00
Totals for Cusip					**425,000.00**	**431,708.50**	**431,656.85**	**454,248.41**	**22,591.56**	**0.00**
037833CG3	APPLE INC	3.00%	02/09/2024	02/02/2017	165,000.00	164,927.40	171,362.05	177,547.03	6,184.98	0.00
Totals for Cusip					**165,000.00**	**164,927.40**	**171,362.05**	**177,547.03**	**6,184.98**	**0.00**
03939CAA1	ARCH CAPITAL FINANCE LLC	4.01%	12/15/2026	11/29/2016	85,000.00	85,000.00	93,366.59	98,648.20	5,281.61	0.00
Totals for Cusip					**85,000.00**	**85,000.00**	**93,366.59**	**98,648.20**	**5,281.61**	**0.00**
03939CAB9	ARCH CAPITAL FINANCE LLC	5.03%	12/15/2046	04/27/2017	250,000.00	273,740.00	312,657.40	340,925.50	28,268.10	0.00
Totals for Cusip					**250,000.00**	**273,740.00**	**312,657.40**	**340,925.50**	**28,268.10**	**0.00**
040555CZ5	ARIZONA PUBLIC SERVICE	2.60%	08/15/2029	11/16/2020	60,000.00	64,468.20	64,468.20	65,434.38	966.18	0.00
Totals for Cusip					**60,000.00**	**64,468.20**	**64,468.20**	**65,434.38**	**966.18**	**0.00**
04352EAA3	ASCENSION HEALTH	2.53%	11/15/2029	04/23/2020	200,000.00	206,320.00	206,320.00	217,948.12	11,628.12	0.00
Totals for Cusip					**200,000.00**	**206,320.00**	**206,320.00**	**217,948.12**	**11,628.12**	**0.00**
053332AW2	AUTOZONE INC	3.75%	04/18/2029	11/22/2019	105,000.00	112,612.50	111,219.88	120,935.68	9,715.80	0.00
Totals for Cusip					**105,000.00**	**112,612.50**	**111,219.88**	**120,935.68**	**9,715.80**	**0.00**
05351WAA1	AVANGRID INC	3.15%	12/01/2024	11/16/2017	100,000.00	99,762.00	103,244.15	109,011.08	5,766.93	0.00
Totals for Cusip					**100,000.00**	**99,762.00**	**103,244.15**	**109,011.08**	**5,766.93**	**0.00**

Prudential

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

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
053611AK5	AVERY DENNISON CORP	2.65%	04/30/2030	03/04/2020	220,000.00	219,054.00	219,054.00	236,488.96	17,434.96	0.00
	Totals for Cusip				**220,000.00**	**219,054.00**	**219,054.00**	**236,488.96**	**17,434.96**	**0.00**
05723KAD2	BAKER HUGHES LLC CO OBL	2.77%	12/15/2022	01/31/2018	460,000.00	460,000.00	469,235.89	480,524.76	11,288.87	0.00
	Totals for Cusip				**460,000.00**	**460,000.00**	**469,235.89**	**480,524.76**	**11,288.87**	**0.00**
06051GGF0	BANK OF AMERICA CORP	3.82%	01/20/2028	02/05/2019	500,000.00	497,955.00	536,851.66	574,061.70	37,210.04	0.00
	Totals for Cusip				**500,000.00**	**497,955.00**	**536,851.66**	**574,061.70**	**37,210.04**	**0.00**
06675FAR8	BANQUE FED CRED MUTUEL	3.75%	07/20/2023	01/21/2020	200,000.00	211,124.00	211,124.00	216,177.58	5,053.58	0.00
	Totals for Cusip				**200,000.00**	**211,124.00**	**211,124.00**	**216,177.58**	**5,053.58**	**0.00**
09659W2F0	BNP PARIBAS	4.40%	08/14/2028	10/07/2019	225,000.00	250,866.00	250,036.68	266,574.04	16,537.36	0.00
	Totals for Cusip				**225,000.00**	**250,866.00**	**250,036.68**	**266,574.04**	**16,537.36**	**0.00**
097023AH8	BOEING CO	7.95%	08/15/2024	12/11/2019	500,000.00	618,985.00	618,422.68	612,471.07	0.00	(5,951.61)
	Totals for Cusip				**500,000.00**	**618,985.00**	**618,422.68**	**612,471.07**	**0.00**	**(5,951.61)**
097023CM5	BOEING CO	2.70%	02/01/2027	07/29/2019	185,000.00	184,500.50	187,573.09	192,332.54	4,759.45	0.00
	Totals for Cusip				**185,000.00**	**184,500.50**	**187,573.09**	**192,332.54**	**4,759.45**	**0.00**
097023CY9	BOEING CO	5.15%	05/01/2030	04/30/2020	500,000.00	500,000.00	500,000.00	605,194.90	105,194.90	0.00
	Totals for Cusip				**500,000.00**	**500,000.00**	**500,000.00**	**605,194.90**	**105,194.90**	**0.00**
09778PAB1	BON SECOURS MERCY	2.10%	06/01/2031	10/07/2020	310,000.00	310,000.00	310,000.00	312,671.79	2,671.79	0.00
	Totals for Cusip				**310,000.00**	**310,000.00**	**310,000.00**	**312,671.79**	**2,671.79**	**0.00**
110122DA3	BRISTOL MYERS SQUIBB CO	4.00%	08/15/2023	07/15/2020	355,000.00	372,524.34	372,524.34	388,747.59	16,223.25	0.00
	Totals for Cusip				**355,000.00**	**372,524.34**	**372,524.34**	**388,747.59**	**16,223.25**	**0.00**
11120VAC7	BRIXMOR OPERATING PART	4.12%	06/15/2026	01/08/2019	250,000.00	240,487.50	266,365.74	284,067.16	17,701.42	0.00
	Totals for Cusip				**250,000.00**	**240,487.50**	**266,365.74**	**284,067.16**	**17,701.42**	**0.00**
11120VAH6	BRIXMOR OPERATING PART	4.12%	05/15/2029	05/07/2019	60,000.00	59,882.40	64,462.93	68,971.78	4,508.85	0.00

Prudential

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

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
11120VAH6	BRIXMOR OPERATING PART	4.12%	05/15/2029	05/07/2019	90,000.00	90,014.40	96,694.39	103,457.67	6,763.28	0.00
	Totals for Cusip				**150,000.00**	**149,896.80**	**161,157.32**	**172,429.45**	**11,272.13**	**0.00**
11120VAJ2	BRIXMOR OPERATING PART	4.05%	07/01/2030	08/17/2020	50,000.00	53,586.00	53,586.00	57,509.68	3,923.68	0.00
	Totals for Cusip				**50,000.00**	**53,586.00**	**53,586.00**	**57,509.68**	**3,923.68**	**0.00**
11135FBC4	BROADCOM INC	4.70%	04/15/2025	08/07/2020	565,000.00	564,911.54	564,911.54	647,893.17	82,981.63	0.00
	Totals for Cusip				**565,000.00**	**564,911.54**	**564,911.54**	**647,893.17**	**82,981.63**	**0.00**
12189TAX2	BURLINGTON NORTH SANTA FE	6.20%	08/15/2036	02/06/2019	225,000.00	280,350.00	309,849.93	342,987.63	33,137.70	0.00
	Totals for Cusip				**225,000.00**	**280,350.00**	**309,849.93**	**342,987.63**	**33,137.70**	**0.00**
12201PAN6	BURLINGTON RESOURCES FIN	7.40%	12/01/2031	07/10/2020	200,000.00	293,146.00	293,146.00	301,457.45	8,311.45	0.00
	Totals for Cusip				**200,000.00**	**293,146.00**	**293,146.00**	**301,457.45**	**8,311.45**	**0.00**
12503MAC2	CBOE GLOBAL MARKETS INC	1.62%	12/15/2030	12/08/2020	300,000.00	298,185.00	298,185.00	303,232.10	5,047.10	0.00
	Totals for Cusip				**300,000.00**	**298,185.00**	**298,185.00**	**303,232.10**	**5,047.10**	**0.00**
12527GAG8	CF INDUSTRIES INC	3.40%	12/01/2021	11/10/2016	27,000.00	26,960.31	27,689.55	27,601.86	0.00	(87.69)
	Totals for Cusip				**27,000.00**	**26,960.31**	**27,689.55**	**27,601.86**	**0.00**	**(87.69)**
125523AE0	CIGNA CORP	3.40%	09/17/2021	08/27/2019	450,000.00	450,000.00	460,647.31	459,644.81	0.00	(1,002.50)
	Totals for Cusip				**450,000.00**	**450,000.00**	**460,647.31**	**459,644.81**	**0.00**	**(1,002.50)**
125523AF7	CIGNA CORP	3.75%	07/15/2023	08/27/2019	74,000.00	75,394.39	77,610.88	79,925.36	2,314.48	0.00
	Totals for Cusip				**74,000.00**	**75,394.39**	**77,610.88**	**79,925.36**	**2,314.48**	**0.00**
125896BQ2	CMS ENERGY CORP	3.00%	05/15/2026	05/02/2016	75,000.00	74,716.50	77,083.81	82,740.28	5,656.47	0.00
	Totals for Cusip				**75,000.00**	**74,716.50**	**77,083.81**	**82,740.28**	**5,656.47**	**0.00**
126117AW0	CNA FINANCIAL CORP	2.05%	08/15/2030	08/11/2020	60,000.00	59,848.80	59,848.80	61,821.16	1,972.36	0.00
	Totals for Cusip				**60,000.00**	**59,848.80**	**59,848.80**	**61,821.16**	**1,972.36**	**0.00**
126408GH0	CSX CORP	6.00%	10/01/2036	06/30/2010	135,000.00	144,656.55	175,845.67	197,286.64	21,440.97	0.00

Prudential

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

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
126408GH0	CSX CORP	6.00%	10/01/2036	06/06/2019	90,000.00	110,105.10	117,230.45	131,524.43	14,293.98	0.00
	Totals for Cusip				**225,000.00**	**254,761.65**	**293,076.12**	**328,811.07**	**35,734.95**	**0.00**
126408GK3	CSX CORP	6.15%	05/01/2037	08/07/2019	250,000.00	327,365.00	332,316.48	370,350.76	38,034.28	0.00
	Totals for Cusip				**250,000.00**	**327,365.00**	**332,316.48**	**370,350.76**	**38,034.28**	**0.00**
126650CX6	CVS HEALTH CORP	4.30%	03/25/2028	03/06/2018	94,000.00	92,678.36	102,689.48	111,413.68	8,724.20	0.00
	Totals for Cusip				**94,000.00**	**92,678.36**	**102,689.48**	**111,413.68**	**8,724.20**	**0.00**
13645RAE4	CANADIAN PACIFIC RR CO	5.75%	03/15/2033	11/06/2015	215,000.00	239,869.05	268,386.32	283,234.68	14,848.36	0.00
	Totals for Cusip				**215,000.00**	**239,869.05**	**268,386.32**	**283,234.68**	**14,848.36**	**0.00**
14149YAW8	CARDINAL HEALTH INC	4.60%	03/15/2043	01/24/2018	350,000.00	355,855.50	351,302.38	415,905.54	64,603.16	0.00
	Totals for Cusip				**350,000.00**	**355,855.50**	**351,302.38**	**415,905.54**	**64,603.16**	**0.00**
14913QAA7	CATERPILLAR FINL SERVICE	2.40%	06/06/2022	06/01/2017	500,000.00	499,230.00	506,465.03	515,222.17	8,757.14	0.00
	Totals for Cusip				**500,000.00**	**499,230.00**	**506,465.03**	**515,222.17**	**8,757.14**	**0.00**
15135UAP4	CENOVUS ENERGY INC	5.25%	06/15/2037	12/11/2017	125,000.00	125,807.00	138,548.16	141,000.47	2,452.31	0.00
	Totals for Cusip				**125,000.00**	**125,807.00**	**138,548.16**	**141,000.47**	**2,452.31**	**0.00**
15189TAW7	CENTERPOINT ENERGY INC	2.50%	09/01/2024	08/12/2019	185,000.00	184,685.50	185,265.92	196,630.99	11,365.07	0.00
	Totals for Cusip				**185,000.00**	**184,685.50**	**185,265.92**	**196,630.99**	**11,365.07**	**0.00**
161175BB9	CHARTER COMM OPT LLC CAP	4.46%	07/23/2022	12/01/2016	250,000.00	250,000.00	262,792.29	263,507.56	715.27	0.00
	Totals for Cusip				**250,000.00**	**250,000.00**	**262,792.29**	**263,507.56**	**715.27**	**0.00**
161175BL7	CHARTER COMM OPT LLC CAP	5.38%	05/01/2047	11/27/2017	90,000.00	89,969.50	100,971.64	112,619.63	11,647.99	0.00
	Totals for Cusip				**90,000.00**	**89,969.50**	**100,971.64**	**112,619.63**	**11,647.99**	**0.00**
172967KA8	CITIGROUP INC	4.45%	09/29/2027	10/23/2015	125,000.00	125,373.75	137,722.68	147,636.40	9,913.72	0.00
	Totals for Cusip				**125,000.00**	**125,373.75**	**137,722.68**	**147,636.40**	**9,913.72**	**0.00**
172967KK6	CITIGROUP INC	2.70%	03/30/2021	06/02/2016	550,000.00	552,436.50	555,164.70	553,152.03	0.00	(2,012.67)

Prudential

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

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
	Totals for Cusip				**550,000.00**	**552,436.50**	**555,164.70**	**553,152.03**	**0.00**	**(2,012.67)**
172967KY6	CITIGROUP INC	3.20%	10/21/2026	10/17/2016	525,000.00	524,690.25	544,734.20	586,642.30	41,908.10	0.00
	Totals for Cusip				**525,000.00**	**524,690.25**	**544,734.20**	**586,642.30**	**41,908.10**	**0.00**
172967MP3	CITIGROUP INC	4.41%	03/31/2031	03/24/2020	250,000.00	250,000.00	250,000.00	303,149.60	53,149.60	0.00
	Totals for Cusip				**250,000.00**	**250,000.00**	**250,000.00**	**303,149.60**	**53,149.60**	**0.00**
195869AQ5	COLONIAL PIPELINE CO	4.25%	04/15/2048	03/27/2018	240,000.00	237,182.40	268,900.70	282,508.48	13,607.78	0.00
	Totals for Cusip				**240,000.00**	**237,182.40**	**268,900.70**	**282,508.48**	**13,607.78**	**0.00**
20030NAM3	COMCAST CORP	6.45%	03/15/2037	07/24/2020	260,000.00	409,450.60	409,450.60	400,499.43	0.00	(8,951.17)
	Totals for Cusip				**260,000.00**	**409,450.60**	**409,450.60**	**400,499.43**	**0.00**	**(8,951.17)**
20030NDG3	COMCAST CORP	3.40%	04/01/2030	03/24/2020	225,000.00	224,601.75	224,601.75	259,595.12	34,993.37	0.00
	Totals for Cusip				**225,000.00**	**224,601.75**	**224,601.75**	**259,595.12**	**34,993.37**	**0.00**
20605PAK7	CONCHO RESOURCES INC	4.30%	08/15/2028	06/14/2018	100,000.00	99,660.00	109,040.37	118,462.81	9,422.44	0.00
20605PAK7	CONCHO RESOURCES INC	4.30%	08/15/2028	10/02/2019	200,000.00	215,870.00	218,080.74	236,925.61	18,844.87	0.00
20605PAK7	CONCHO RESOURCES INC	4.30%	08/15/2028	06/17/2020	200,000.00	225,602.00	225,602.00	236,925.61	11,323.61	0.00
	Totals for Cusip				**500,000.00**	**541,132.00**	**552,723.11**	**592,314.03**	**39,590.92**	**0.00**
209111ES8	CONSOLIDATED EDISON CO O	6.30%	08/15/2037	07/24/2020	300,000.00	456,306.00	456,306.00	435,989.91	0.00	(20,316.09)
	Totals for Cusip				**300,000.00**	**456,306.00**	**456,306.00**	**435,989.91**	**0.00**	**(20,316.09)**
21036PBC1	CONSTELLATION BRANDS INC	4.65%	11/15/2028	10/22/2018	40,000.00	39,888.00	45,019.37	48,614.30	3,594.93	0.00
	Totals for Cusip				**40,000.00**	**39,888.00**	**45,019.37**	**48,614.30**	**3,594.93**	**0.00**
21079NAA9	CONTINENTAL AIRLINES	5.98%	04/19/2022	03/27/2007	274,951.38	274,951.38	289,240.49	276,484.82	0.00	(12,755.67)
	Totals for Cusip				**274,951.38**	**274,951.38**	**289,240.49**	**276,484.82**	**0.00**	**(12,755.67)**
21079VAA1	CONTINENTAL AIRLINES	4.75%	07/12/2022	11/17/2010	7,817.89	7,817.89	7,985.20	7,815.51	0.00	(169.69)
	Totals for Cusip				**7,817.89**	**7,817.89**	**7,985.20**	**7,815.51**	**0.00**	**(169.69)**

Prudential

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

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
210805DH7	CONTINENTAL AIRLINES	6.70%	06/15/2021	10/05/2005	10,079.37	9,625.80	10,658.40	10,079.37	0.00	(579.03)
	Totals for Cusip				**10,079.37**	**9,625.80**	**10,658.40**	**10,079.37**	**0.00**	**(579.03)**
212015AS0	CONTINENTAL RESOURCES	4.38%	01/15/2028	09/20/2019	175,000.00	183,139.25	186,091.50	179,279.83	0.00	(6,811.67)
	Totals for Cusip				**175,000.00**	**183,139.25**	**186,091.50**	**179,279.83**	**0.00**	**(6,811.67)**
22160KAQ8	COSTCO WHOLESALE CORP	1.75%	04/20/2032	04/16/2020	55,000.00	54,887.25	54,887.25	57,027.04	2,139.79	0.00
	Totals for Cusip				**55,000.00**	**54,887.25**	**54,887.25**	**57,027.04**	**2,139.79**	**0.00**
224044CH8	COX COMMUNICATIONS INC	3.15%	08/15/2024	07/24/2017	570,000.00	569,213.40	586,153.15	617,269.89	31,116.74	0.00
	Totals for Cusip				**570,000.00**	**569,213.40**	**586,153.15**	**617,269.89**	**31,116.74**	**0.00**
22535WAE7	CREDIT AGRICOLE LONDON	3.75%	04/24/2023	04/17/2018	250,000.00	249,120.00	261,525.80	268,397.05	6,871.25	0.00
	Totals for Cusip				**250,000.00**	**249,120.00**	**261,525.80**	**268,397.05**	**6,871.25**	**0.00**
225401AP3	CREDIT SUISSE GROUP AG	4.19%	04/01/2031	03/27/2020	255,000.00	255,000.00	255,000.00	300,026.32	45,026.32	0.00
	Totals for Cusip				**255,000.00**	**255,000.00**	**255,000.00**	**300,026.32**	**45,026.32**	**0.00**
225433AT8	CRED SUIS GP FUN LTD	3.80%	06/09/2023	02/23/2017	500,000.00	502,200.00	523,511.07	538,542.27	15,031.20	0.00
	Totals for Cusip				**500,000.00**	**502,200.00**	**523,511.07**	**538,542.27**	**15,031.20**	**0.00**
23331ABM0	DR HORTON INC	2.50%	10/15/2024	10/07/2019	355,000.00	354,783.45	355,415.86	378,860.60	23,444.74	0.00
	Totals for Cusip				**355,000.00**	**354,783.45**	**355,415.86**	**378,860.60**	**23,444.74**	**0.00**
233331AW7	DTE ENERGY CO	2.53%	10/01/2024	08/08/2019	270,000.00	269,910.90	271,317.22	288,342.74	17,025.52	0.00
	Totals for Cusip				**270,000.00**	**269,910.90**	**271,317.22**	**288,342.74**	**17,025.52**	**0.00**
233851CK8	DAIMLER FINANCE NA LLC	2.20%	10/30/2021	10/26/2016	250,000.00	249,930.00	250,418.18	253,569.51	3,151.33	0.00
	Totals for Cusip				**250,000.00**	**249,930.00**	**250,418.18**	**253,569.51**	**3,151.33**	**0.00**
24422ETF6	DEERE JOHN CAPITAL CORP	2.55%	01/08/2021	01/05/2016	250,000.00	249,742.50	251,779.05	250,047.64	0.00	(1,731.41)
	Totals for Cusip				**250,000.00**	**249,742.50**	**251,779.05**	**250,047.64**	**0.00**	**(1,731.41)**
24422EUH0	JOHN DEERE CAPITAL CORP	3.45%	06/07/2023	06/04/2018	350,000.00	349,807.50	365,871.42	376,293.28	10,421.86	0.00

Prudential

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

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
	Totals for Cusip				**350,000.00**	**349,807.50**	**365,871.42**	**376,293.28**	**10,421.86**	**0.00**
24422EUM9	DEERE JOHN CAPITAL CORP	3.65%	10/12/2023	10/09/2018	95,000.00	94,982.90	100,680.82	103,752.52	3,071.70	0.00
	Totals for Cusip				**95,000.00**	**94,982.90**	**100,680.82**	**103,752.52**	**3,071.70**	**0.00**
24422EVB2	JOHN DEERE CAPITAL CORP	2.25%	09/14/2026	09/09/2019	250,000.00	249,387.50	250,145.97	270,288.29	20,142.32	0.00
	Totals for Cusip				**250,000.00**	**249,387.50**	**250,145.97**	**270,288.29**	**20,142.32**	**0.00**
24422EVF3	JOHN DEERE CAPITAL CORP	1.75%	03/09/2027	03/04/2020	115,000.00	114,924.10	114,924.10	120,945.08	6,020.98	0.00
	Totals for Cusip				**115,000.00**	**114,924.10**	**114,924.10**	**120,945.08**	**6,020.98**	**0.00**
247367BH7	DELTA AIR LINES	6.82%	02/10/2024	04/17/2008	164,931.99	164,931.99	179,056.08	168,057.84	0.00	(10,998.24)
	Totals for Cusip				**164,931.99**	**164,931.99**	**179,056.08**	**168,057.84**	**0.00**	**(10,998.24)**
251526CA5	DEUTSCHE BANK NY	5.00%	02/14/2022	02/11/2019	300,000.00	299,943.00	313,366.72	313,608.01	241.29	0.00
	Totals for Cusip				**300,000.00**	**299,943.00**	**313,366.72**	**313,608.01**	**241.29**	**0.00**
251526CC1	DEUTSCHE BANK NY	2.22%	09/18/2024	09/10/2020	165,000.00	165,000.00	165,000.00	169,570.95	4,570.95	0.00
	Totals for Cusip				**165,000.00**	**165,000.00**	**165,000.00**	**169,570.95**	**4,570.95**	**0.00**
25278XAL3	DIAMONDBACK ENERGY INC	2.88%	12/01/2024	11/20/2019	270,000.00	269,889.30	273,152.90	283,598.95	10,446.05	0.00
	Totals for Cusip				**270,000.00**	**269,889.30**	**273,152.90**	**283,598.95**	**10,446.05**	**0.00**
25278XAM1	DIAMONDBACK ENERGY INC	3.25%	12/01/2026	07/07/2020	250,000.00	252,335.00	252,335.00	267,187.04	14,852.04	0.00
	Totals for Cusip				**250,000.00**	**252,335.00**	**252,335.00**	**267,187.04**	**14,852.04**	**0.00**
25466AAD3	DISCOVER BANK	4.20%	08/08/2023	08/05/2013	275,000.00	273,933.00	292,356.53	300,933.11	8,576.58	0.00
	Totals for Cusip				**275,000.00**	**273,933.00**	**292,356.53**	**300,933.11**	**8,576.58**	**0.00**
256746AH1	DOLLAR TREE INC	4.20%	05/15/2028	01/06/2020	250,000.00	269,107.50	269,107.50	297,472.08	28,364.58	0.00
	Totals for Cusip				**250,000.00**	**269,107.50**	**269,107.50**	**297,472.08**	**28,364.58**	**0.00**
26078JAB6	DOWDUPONT INC	4.20%	11/15/2023	11/14/2018	250,000.00	250,000.00	267,487.08	276,036.30	8,549.22	0.00
	Totals for Cusip				**250,000.00**	**250,000.00**	**267,487.08**	**276,036.30**	**8,549.22**	**0.00**

Prudential

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

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
26875PAM3	EOG RESOURCES INC	3.15%	04/01/2025	03/12/2015	120,000.00	119,998.80	126,019.04	131,999.31	5,980.27	0.00
Totals for Cusip					**120,000.00**	**119,998.80**	**126,019.04**	**131,999.31**	**5,980.27**	**0.00**
26875PAP6	EOG RESOURCES INC	4.15%	01/15/2026	01/11/2016	170,000.00	169,751.80	186,873.80	197,535.88	10,662.08	0.00
Totals for Cusip					**170,000.00**	**169,751.80**	**186,873.80**	**197,535.88**	**10,662.08**	**0.00**
26882PAR3	ERAC USA FINANCE CO	6.70%	06/01/2034	05/21/2014	65,000.00	81,546.40	87,756.77	95,551.46	7,794.69	0.00
26882PAR3	ERAC USA FINANCE CO	6.70%	06/01/2034	05/02/2017	35,000.00	42,302.05	47,253.64	51,450.79	4,197.15	0.00
26882PAR3	ERAC USA FINANCE CO	6.70%	06/01/2034	04/09/2018	100,000.00	124,018.00	135,010.41	147,002.25	11,991.84	0.00
Totals for Cusip					**200,000.00**	**247,866.45**	**270,020.82**	**294,004.50**	**23,983.68**	**0.00**
26882PBE1	ERAC USA FINANCE CO	7.00%	10/15/2037	12/02/2014	200,000.00	262,296.00	282,924.28	309,786.77	26,862.49	0.00
26882PBE1	ERAC USA FINANCE CO	7.00%	10/15/2037	03/05/2018	50,000.00	64,426.50	70,731.07	77,446.69	6,715.62	0.00
Totals for Cusip					**250,000.00**	**326,722.50**	**353,655.35**	**387,233.46**	**33,578.11**	**0.00**
26884TAP7	ERAC USA FINANCE LLC	3.80%	11/01/2025	11/23/2020	142,000.00	159,829.52	159,829.52	159,853.36	23.84	0.00
Totals for Cusip					**142,000.00**	**159,829.52**	**159,829.52**	**159,853.36**	**23.84**	**0.00**
29273RBD0	ENERGY TRANSFER PARTNERS	4.05%	03/15/2025	09/01/2020	355,000.00	379,505.65	379,505.65	389,759.56	10,253.91	0.00
Totals for Cusip					**355,000.00**	**379,505.65**	**379,505.65**	**389,759.56**	**10,253.91**	**0.00**
29278GAJ7	ENEL FINANCE INTL NV	4.62%	09/14/2025	09/11/2018	250,000.00	248,422.50	272,821.64	290,949.38	18,127.74	0.00
Totals for Cusip					**250,000.00**	**248,422.50**	**272,821.64**	**290,949.38**	**18,127.74**	**0.00**
29278NAG8	ENERGY TRANSFER PARTNERS	5.25%	04/15/2029	01/08/2019	80,000.00	79,831.20	89,896.82	93,372.78	3,475.96	0.00
Totals for Cusip					**80,000.00**	**79,831.20**	**89,896.82**	**93,372.78**	**3,475.96**	**0.00**
29364WAK4	ENTERGY LOUISIANA LLC	5.40%	11/01/2024	11/10/2009	140,000.00	139,521.20	160,349.92	164,654.95	4,305.03	0.00
Totals for Cusip					**140,000.00**	**139,521.20**	**160,349.92**	**164,654.95**	**4,305.03**	**0.00**
29446MAF9	EQUINOR ASA	3.12%	04/06/2030	04/01/2020	500,000.00	496,050.00	496,050.00	568,053.97	72,003.97	0.00
Totals for Cusip					**500,000.00**	**496,050.00**	**496,050.00**	**568,053.97**	**72,003.97**	**0.00**

Prudential

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

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
30231GAF9	EXXON MOBIL CORPORATION	2.71%	03/06/2025	03/18/2015	250,000.00	252,370.00	258,472.25	270,047.42	11,575.17	0.00
	Totals for Cusip				**250,000.00**	**252,370.00**	**258,472.25**	**270,047.42**	**11,575.17**	**0.00**
30231GAV4	EXXON MOBIL CORPORATION	2.22%	03/01/2021	02/29/2016	565,000.00	565,000.00	568,335.16	565,795.54	0.00	(2,539.62)
	Totals for Cusip				**565,000.00**	**565,000.00**	**568,335.16**	**565,795.54**	**0.00**	**(2,539.62)**
30231GBE1	EXXON MOBIL CORPORATION	2.44%	08/16/2029	08/13/2019	250,000.00	250,000.00	252,434.35	271,424.84	18,990.49	0.00
	Totals for Cusip				**250,000.00**	**250,000.00**	**252,434.35**	**271,424.84**	**18,990.49**	**0.00**
30260NAA9	FNB CORP	2.20%	02/24/2023	02/19/2020	165,000.00	164,876.25	164,876.25	168,368.42	3,492.17	0.00
	Totals for Cusip				**165,000.00**	**164,876.25**	**164,876.25**	**168,368.42**	**3,492.17**	**0.00**
337738AM0	FISERV INC	3.50%	10/01/2022	09/18/2012	120,000.00	119,446.80	124,387.80	125,621.08	1,233.28	0.00
	Totals for Cusip				**120,000.00**	**119,446.80**	**124,387.80**	**125,621.08**	**1,233.28**	**0.00**
338915AM3	FLEETBOSTON FINANCIAL GROUP	6.70%	07/15/2028	10/23/2013	100,000.00	112,225.00	123,533.05	132,551.09	9,018.04	0.00
	Totals for Cusip				**100,000.00**	**112,225.00**	**123,533.05**	**132,551.09**	**9,018.04**	**0.00**
341081FZ5	FLORIDA POWER & LIGHT CO	2.85%	04/01/2025	03/24/2020	220,000.00	219,775.60	219,775.60	240,093.83	20,318.23	0.00
	Totals for Cusip				**220,000.00**	**219,775.60**	**219,775.60**	**240,093.83**	**20,318.23**	**0.00**
345370BM1	FORD MOTOR COMPANY	7.75%	06/15/2043	03/25/2015	126,000.00	168,914.34	147,098.81	150,846.61	3,747.80	0.00
345370BM1	FORD MOTOR COMPANY	7.75%	06/15/2043	10/14/2015	100,000.00	124,134.00	116,745.09	119,719.53	2,974.44	0.00
	Totals for Cusip				**226,000.00**	**293,048.34**	**263,843.90**	**270,566.14**	**6,722.24**	**0.00**
345397ZU0	FORD MOTOR CREDIT CO LLC	3.35%	11/01/2022	07/29/2019	475,000.00	474,753.00	479,832.93	482,282.43	2,449.50	0.00
	Totals for Cusip				**475,000.00**	**474,753.00**	**479,832.93**	**482,282.43**	**2,449.50**	**0.00**
369550BE7	GENERAL DYNAMICS CORP	3.00%	05/11/2021	05/08/2018	320,000.00	317,776.00	325,385.35	323,080.11	0.00	(2,305.24)
	Totals for Cusip				**320,000.00**	**317,776.00**	**325,385.35**	**323,080.11**	**0.00**	**(2,305.24)**
36962GXZ2	GENERAL ELECTRIC CAPITAL CORP	6.75%	03/15/2032	01/29/2020	150,000.00	198,868.50	198,868.50	210,227.42	11,358.92	0.00
	Totals for Cusip				**150,000.00**	**198,868.50**	**198,868.50**	**210,227.42**	**11,358.92**	**0.00**

Prudential

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

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
37045VAH3	GENERAL MOTORS CO	5.00%	04/01/2035	08/03/2017	195,000.00	194,873.25	201,575.82	234,131.35	32,555.53	0.00
	Totals for Cusip				**195,000.00**	**194,873.25**	**201,575.82**	**234,131.35**	**32,555.53**	**0.00**
37045VAK6	GENERAL MOTORS CO	6.60%	04/01/2036	09/16/2020	320,000.00	391,459.20	391,459.20	434,536.92	43,077.72	0.00
	Totals for Cusip				**320,000.00**	**391,459.20**	**391,459.20**	**434,536.92**	**43,077.72**	**0.00**
37045VAL4	GENERAL MOTORS CO	6.75%	04/01/2046	03/14/2018	150,000.00	173,740.50	175,969.07	214,634.48	38,665.41	0.00
	Totals for Cusip				**150,000.00**	**173,740.50**	**175,969.07**	**214,634.48**	**38,665.41**	**0.00**
37045XAL0	GENERAL MOTORS FINL CO	4.25%	05/15/2023	06/25/2015	250,000.00	252,492.50	263,314.19	269,704.67	6,390.48	0.00
	Totals for Cusip				**250,000.00**	**252,492.50**	**263,314.19**	**269,704.67**	**6,390.48**	**0.00**
37045XBS4	GENERAL MOTORS FINL CO	3.45%	01/14/2022	06/20/2018	100,000.00	98,777.00	102,238.31	102,539.26	300.95	0.00
	Totals for Cusip				**100,000.00**	**98,777.00**	**102,238.31**	**102,539.26**	**300.95**	**0.00**
38141GWV2	GOLDMAN SACHS GROUP INC	3.81%	04/23/2029	08/20/2020	400,000.00	458,532.00	458,532.00	462,933.86	4,401.86	0.00
	Totals for Cusip				**400,000.00**	**458,532.00**	**458,532.00**	**462,933.86**	**4,401.86**	**0.00**
38141GXH2	GOLDMAN SACHS GROUP INC	3.80%	03/15/2030	03/17/2020	250,000.00	248,010.00	248,010.00	294,046.25	46,036.25	0.00
38141GXH2	GOLDMAN SACHS GROUP INC	3.80%	03/15/2030	06/09/2020	135,000.00	151,976.25	151,976.25	158,784.98	6,808.73	0.00
	Totals for Cusip				**385,000.00**	**399,986.25**	**399,986.25**	**452,831.23**	**52,844.98**	**0.00**
38143U8H7	GOLDMAN SACHS GROUP INC	3.75%	02/25/2026	12/01/2017	70,000.00	71,791.30	74,096.12	79,556.12	5,460.00	0.00
	Totals for Cusip				**70,000.00**	**71,791.30**	**74,096.12**	**79,556.12**	**5,460.00**	**0.00**
384802AE4	WW GRAINGER INC	1.85%	02/15/2025	02/21/2020	300,000.00	299,166.00	299,166.00	315,453.76	16,287.76	0.00
	Totals for Cusip				**300,000.00**	**299,166.00**	**299,166.00**	**315,453.76**	**16,287.76**	**0.00**
42217KBF2	WELLTOWER INC	4.00%	06/01/2025	05/20/2015	110,000.00	109,918.60	118,433.05	124,387.31	5,954.26	0.00
	Totals for Cusip				**110,000.00**	**109,918.60**	**118,433.05**	**124,387.31**	**5,954.26**	**0.00**
42307TAG3	HEINZ H J FINANCE	6.75%	03/15/2032	01/29/2019	25,000.00	28,537.50	31,487.37	33,266.61	1,779.24	0.00
42307TAG3	HEINZ H J FINANCE	6.75%	03/15/2032	02/14/2019	225,000.00	256,369.50	283,386.32	299,399.49	16,013.17	0.00

Prudential

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

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
	Totals for Cusip				**250,000.00**	**284,907.00**	**314,873.69**	**332,666.10**	**17,792.41**	**0.00**
423452AC5	HELMERICH & PAYNE INC	4.65%	03/15/2025	03/18/2019	150,000.00	152,052.98	163,865.46	166,646.27	2,780.81	0.00
	Totals for Cusip				**150,000.00**	**152,052.98**	**163,865.46**	**166,646.27**	**2,780.81**	**0.00**
437076CB6	HOME DEPOT INC	2.70%	04/15/2030	03/26/2020	550,000.00	546,925.50	546,925.50	613,287.08	66,361.58	0.00
	Totals for Cusip				**550,000.00**	**546,925.50**	**546,925.50**	**613,287.08**	**66,361.58**	**0.00**
438516CB0	HONEYWELL INTERNATIONAL	1.35%	06/01/2025	05/14/2020	235,000.00	234,976.50	234,976.50	243,073.97	8,097.47	0.00
	Totals for Cusip				**235,000.00**	**234,976.50**	**234,976.50**	**243,073.97**	**8,097.47**	**0.00**
44107TAX4	HOST HOTELS & RESORTS LP	3.88%	04/01/2024	03/09/2017	130,000.00	129,447.50	136,790.66	137,464.75	674.09	0.00
	Totals for Cusip				**130,000.00**	**129,447.50**	**136,790.66**	**137,464.75**	**674.09**	**0.00**
444859BK7	HUMANA INC	3.12%	08/15/2029	08/08/2019	85,000.00	84,913.30	86,709.23	93,917.52	7,208.29	0.00
	Totals for Cusip				**85,000.00**	**84,913.30**	**86,709.23**	**93,917.52**	**7,208.29**	**0.00**
446413AL0	HUNTINGTON INGALLS INDUS	3.48%	12/01/2027	06/07/2019	500,000.00	503,070.00	519,700.00	559,276.40	39,576.40	0.00
	Totals for Cusip				**500,000.00**	**503,070.00**	**519,700.00**	**559,276.40**	**39,576.40**	**0.00**
446413AS5	HUNTINGTON INGALLS INDUS	3.84%	05/01/2025	12/22/2020	300,000.00	299,987.90	299,987.90	333,581.07	33,593.17	0.00
	Totals for Cusip				**300,000.00**	**299,987.90**	**299,987.90**	**333,581.07**	**33,593.17**	**0.00**
44644AAB3	HUNTINGTON NATIONAL BANK	2.50%	08/07/2022	08/02/2017	500,000.00	498,810.00	505,551.10	516,215.72	10,664.62	0.00
	Totals for Cusip				**500,000.00**	**498,810.00**	**505,551.10**	**516,215.72**	**10,664.62**	**0.00**
448055AP8	HUSKY ENERGY INC	4.40%	04/15/2029	03/13/2019	175,000.00	174,893.25	188,283.15	194,828.49	6,545.34	0.00
	Totals for Cusip				**175,000.00**	**174,893.25**	**188,283.15**	**194,828.49**	**6,545.34**	**0.00**
458140BR0	INTEL CORP	3.90%	03/25/2030	03/20/2020	125,000.00	124,743.75	124,743.75	149,984.36	25,240.61	0.00
	Totals for Cusip				**125,000.00**	**124,743.75**	**124,743.75**	**149,984.36**	**25,240.61**	**0.00**
46625HKC3	JP MORGAN CHASE & CO	3.12%	01/23/2025	02/20/2018	420,000.00	407,643.60	438,327.50	459,567.17	21,239.67	0.00
	Totals for Cusip				**420,000.00**	**407,643.60**	**438,327.50**	**459,567.17**	**21,239.67**	**0.00**

Prudential

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

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
46647PAM8	JPMORGAN CHASE & CO	3.51%	01/23/2029	10/25/2019	415,000.00	437,866.50	441,109.72	472,963.11	31,853.39	0.00
	Totals for Cusip				**415,000.00**	**437,866.50**	**441,109.72**	**472,963.11**	**31,853.39**	**0.00**
46647PBD7	JPMORGAN CHASE & CO	3.70%	05/06/2030	01/07/2020	300,000.00	323,523.00	323,523.00	347,934.90	24,411.90	0.00
	Totals for Cusip				**300,000.00**	**323,523.00**	**323,523.00**	**347,934.90**	**24,411.90**	**0.00**
46647PBL9	JPMORGAN CHASE & CO	2.52%	04/22/2031	04/15/2020	345,000.00	345,000.00	345,000.00	370,266.30	25,266.30	0.00
	Totals for Cusip				**345,000.00**	**345,000.00**	**345,000.00**	**370,266.30**	**25,266.30**	**0.00**
472319AL6	JEFFERIES GROUP INC	5.12%	01/20/2023	04/21/2020	400,000.00	410,516.00	410,516.00	437,219.88	26,703.88	0.00
	Totals for Cusip				**400,000.00**	**410,516.00**	**410,516.00**	**437,219.88**	**26,703.88**	**0.00**
47233JDX3	JEFFERIES GROUP LLC	2.75%	10/15/2032	09/30/2020	235,000.00	232,574.80	232,574.80	246,417.76	13,842.96	0.00
	Totals for Cusip				**235,000.00**	**232,574.80**	**232,574.80**	**246,417.76**	**13,842.96**	**0.00**
476556DB8	JERSEY CENTRAL PWR & LT	4.70%	04/01/2024	08/14/2013	400,000.00	397,924.00	436,211.39	436,599.42	388.03	0.00
	Totals for Cusip				**400,000.00**	**397,924.00**	**436,211.39**	**436,599.42**	**388.03**	**0.00**
478115AF5	JOHNS HOPKINS UNIVERSITY	2.81%	01/01/2060	03/09/2020	80,000.00	80,000.00	80,000.00	84,244.84	4,244.84	0.00
	Totals for Cusip				**80,000.00**	**80,000.00**	**80,000.00**	**84,244.84**	**4,244.84**	**0.00**
478160CE2	JOHNSON & JOHNSON	2.95%	03/03/2027	03/11/2019	500,000.00	490,880.00	524,454.23	560,452.05	35,997.82	0.00
	Totals for Cusip				**500,000.00**	**490,880.00**	**524,454.23**	**560,452.05**	**35,997.82**	**0.00**
478375AR9	JOHNSON CONTROLS INTL PL	3.90%	02/14/2026	12/09/2016	75,000.00	76,294.88	79,393.52	85,388.98	5,995.46	0.00
	Totals for Cusip				**75,000.00**	**76,294.88**	**79,393.52**	**85,388.98**	**5,995.46**	**0.00**
485170AS3	KANSAS CITY SOUTHERN	4.95%	08/15/2045	01/23/2019	125,000.00	126,076.25	148,474.36	158,676.42	10,202.06	0.00
	Totals for Cusip				**125,000.00**	**126,076.25**	**148,474.36**	**158,676.42**	**10,202.06**	**0.00**
49271VAG5	KEURIG DR PEPPER INC	4.06%	05/25/2023	05/31/2019	305,000.00	305,000.00	321,683.98	331,439.39	9,755.41	0.00
	Totals for Cusip				**305,000.00**	**305,000.00**	**321,683.98**	**331,439.39**	**9,755.41**	**0.00**
494550AQ9	KINDER MORGAN ENERGY PARTNERS	7.30%	08/15/2033	10/01/2009	150,000.00	161,226.00	200,972.07	209,509.74	8,537.67	0.00

Prudential

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

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
	Totals for Cusip				**150,000.00**	**161,226.00**	**200,972.07**	**209,509.74**	**8,537.67**	**0.00**
496902AK3	KINROSS GOLD CORP	6.88%	09/01/2041	10/14/2020	150,000.00	200,754.00	200,754.00	206,016.95	5,262.95	0.00
	Totals for Cusip				**150,000.00**	**200,754.00**	**200,754.00**	**206,016.95**	**5,262.95**	**0.00**
50077LAD8	KRAFT HEINZ FOODS CO	3.00%	06/01/2026	10/16/2019	140,000.00	138,528.60	140,040.74	146,123.72	6,082.98	0.00
	Totals for Cusip				**140,000.00**	**138,528.60**	**140,040.74**	**146,123.72**	**6,082.98**	**0.00**
502431AJ8	L3HARRIS TECH INC	3.85%	06/15/2023	05/01/2020	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**
50247VAC3	LYB INTL FINANCE BV	4.88%	03/15/2044	06/19/2018	250,000.00	249,945.00	281,699.48	315,057.70	33,358.22	0.00
	Totals for Cusip				**250,000.00**	**249,945.00**	**281,699.48**	**315,057.70**	**33,358.22**	**0.00**
50540RAU6	LABORATORY CORP OF AMER	3.60%	09/01/2027	08/15/2017	150,000.00	149,773.50	158,496.30	171,175.08	12,678.78	0.00
	Totals for Cusip				**150,000.00**	**149,773.50**	**158,496.30**	**171,175.08**	**12,678.78**	**0.00**
524660AZ0	LEGGETT & PLATT INC	4.40%	03/15/2029	07/19/2019	250,000.00	261,492.50	273,408.55	287,381.93	13,973.38	0.00
524660AZ0	LEGGETT & PLATT INC	4.40%	03/15/2029	06/04/2020	250,000.00	260,475.00	260,475.00	287,381.93	26,906.93	0.00
	Totals for Cusip				**500,000.00**	**521,967.50**	**533,883.55**	**574,763.86**	**40,880.31**	**0.00**
526107AD9	LENNOX INTERNATIONAL INC	3.00%	11/15/2023	10/25/2016	255,000.00	254,854.65	259,527.45	268,537.09	9,009.64	0.00
	Totals for Cusip				**255,000.00**	**254,854.65**	**259,527.45**	**268,537.09**	**9,009.64**	**0.00**
53079EBE3	LIBERTY MUTUAL GROUP INC	4.25%	06/15/2023	06/13/2013	56,000.00	55,644.40	59,511.10	60,886.81	1,375.71	0.00
	Totals for Cusip				**56,000.00**	**55,644.40**	**59,511.10**	**60,886.81**	**1,375.71**	**0.00**
53079EBG8	LIBERTY MUTUAL GROUP INC	4.57%	02/01/2029	01/23/2019	194,000.00	194,242.50	216,805.45	237,190.83	20,385.38	0.00
	Totals for Cusip				**194,000.00**	**194,242.50**	**216,805.45**	**237,190.83**	**20,385.38**	**0.00**
532457BQ0	ELI LILLY & CO	2.35%	05/15/2022	05/04/2017	225,000.00	224,660.25	227,901.68	231,158.03	3,256.35	0.00
	Totals for Cusip				**225,000.00**	**224,660.25**	**227,901.68**	**231,158.03**	**3,256.35**	**0.00**
534187BH1	LINCOLN NATIONAL CORP	3.80%	03/01/2028	02/07/2018	100,000.00	99,767.00	106,602.89	115,443.23	8,840.34	0.00

Prudential

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

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
	Totals for Cusip				**100,000.00**	**99,767.00**	**106,602.89**	**115,443.23**	**8,840.34**	**0.00**
53944YAD5	LLOYDS BANKING GROUP PLC	3.75%	01/11/2027	04/11/2019	250,000.00	247,635.00	262,959.64	283,793.71	20,834.07	0.00
	Totals for Cusip				**250,000.00**	**247,635.00**	**262,959.64**	**283,793.71**	**20,834.07**	**0.00**
53944YAF0	LLOYDS BANKING GROUP PLC	4.45%	05/08/2025	05/01/2018	200,000.00	199,880.00	218,503.58	229,588.88	11,085.30	0.00
	Totals for Cusip				**200,000.00**	**199,880.00**	**218,503.58**	**229,588.88**	**11,085.30**	**0.00**
55336VAE0	MPLX LP	4.50%	07/15/2023	04/17/2018	50,000.00	51,811.00	53,140.90	54,477.17	1,336.27	0.00
55336VAE0	MPLX LP	4.50%	07/15/2023	05/30/2018	20,000.00	20,641.80	21,256.36	21,790.87	534.51	0.00
	Totals for Cusip				**70,000.00**	**72,452.80**	**74,397.26**	**76,268.04**	**1,870.78**	**0.00**
55336VAK6	MPLX LP	4.12%	03/01/2027	02/07/2017	125,000.00	124,792.50	131,304.88	144,359.26	13,054.38	0.00
	Totals for Cusip				**125,000.00**	**124,792.50**	**131,304.88**	**144,359.26**	**13,054.38**	**0.00**
55336VAQ3	MPLX LP	3.38%	03/15/2023	02/05/2018	25,000.00	24,982.75	25,674.99	26,460.00	785.01	0.00
	Totals for Cusip				**25,000.00**	**24,982.75**	**25,674.99**	**26,460.00**	**785.01**	**0.00**
559222AQ7	MAGNA INTERNATIONAL INC	3.62%	06/15/2024	05/25/2016	400,000.00	412,620.00	420,958.54	437,959.81	17,001.27	0.00
559222AQ7	MAGNA INTERNATIONAL INC	3.62%	06/15/2024	01/19/2017	250,000.00	253,732.50	263,099.09	273,724.88	10,625.79	0.00
	Totals for Cusip				**650,000.00**	**666,352.50**	**684,057.63**	**711,684.69**	**27,627.06**	**0.00**
570535AK0	MARKEL CORP	4.90%	07/01/2022	06/27/2012	350,000.00	349,482.00	372,390.86	372,238.93	0.00	(151.93)
	Totals for Cusip				**350,000.00**	**349,482.00**	**372,390.86**	**372,238.93**	**0.00**	**(151.93)**
570535AQ7	MARKEL CORP	5.00%	04/05/2046	03/29/2016	75,000.00	74,217.75	86,072.29	102,276.63	16,204.34	0.00
	Totals for Cusip				**75,000.00**	**74,217.75**	**86,072.29**	**102,276.63**	**16,204.34**	**0.00**
570535AR5	MARKEL CORP	3.50%	11/01/2027	11/22/2019	200,000.00	207,026.00	207,195.57	223,779.84	16,584.27	0.00
	Totals for Cusip				**200,000.00**	**207,026.00**	**207,195.57**	**223,779.84**	**16,584.27**	**0.00**
571676AC9	MARS INC	3.60%	04/01/2034	03/27/2019	230,000.00	231,607.70	252,392.20	277,610.51	25,218.31	0.00
571676AC9	MARS INC	3.60%	04/01/2034	03/26/2019	75,000.00	74,724.00	82,301.80	90,525.17	8,223.37	0.00

Prudential

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

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
	Totals for Cusip				**305,000.00**	**306,331.70**	**334,694.00**	**368,135.68**	**33,441.68**	**0.00**
571900BB4	MARRIOTT INTERNATIONAL	3.60%	04/15/2024	03/06/2019	165,000.00	164,201.40	173,798.90	176,411.08	2,612.18	0.00
	Totals for Cusip				**165,000.00**	**164,201.40**	**173,798.90**	**176,411.08**	**2,612.18**	**0.00**
571903AR4	MARRIOTT INTERNATIONAL	2.30%	01/15/2022	06/07/2016	555,000.00	552,707.85	557,627.92	562,044.26	4,416.34	0.00
	Totals for Cusip				**555,000.00**	**552,707.85**	**557,627.92**	**562,044.26**	**4,416.34**	**0.00**
58013MFQ2	MCDONALDS CORP	3.60%	07/01/2030	03/25/2020	135,000.00	134,009.10	134,009.10	158,147.65	24,138.55	0.00
	Totals for Cusip				**135,000.00**	**134,009.10**	**134,009.10**	**158,147.65**	**24,138.55**	**0.00**
581557BN4	MCKESSON CORP	4.75%	05/30/2029	01/10/2019	250,000.00	253,390.00	281,139.60	307,690.52	26,550.92	0.00
	Totals for Cusip				**250,000.00**	**253,390.00**	**281,139.60**	**307,690.52**	**26,550.92**	**0.00**
586054AB4	MEMORIAL SLOAN-KETTERING	4.12%	07/01/2052	11/28/2012	65,000.00	64,595.70	74,239.65	85,383.72	11,144.07	0.00
	Totals for Cusip				**65,000.00**	**64,595.70**	**74,239.65**	**85,383.72**	**11,144.07**	**0.00**
58933YAU9	MERCK & CO INC	2.90%	03/07/2024	03/05/2019	225,000.00	224,365.50	234,068.07	242,559.90	8,491.83	0.00
	Totals for Cusip				**225,000.00**	**224,365.50**	**234,068.07**	**242,559.90**	**8,491.83**	**0.00**
59562VAM9	MIDAMERICAN ENERGY HOLDINGS	6.12%	04/01/2036	10/23/2020	250,000.00	359,065.00	359,065.00	369,167.67	10,102.67	0.00
	Totals for Cusip				**250,000.00**	**359,065.00**	**359,065.00**	**369,167.67**	**10,102.67**	**0.00**
610202BR3	MONONGAHELA POWER CO	3.55%	05/15/2027	05/09/2017	135,000.00	134,943.30	140,627.40	144,403.87	3,776.47	0.00
	Totals for Cusip				**135,000.00**	**134,943.30**	**140,627.40**	**144,403.87**	**3,776.47**	**0.00**
6174467Y9	MORGAN STANLEY	4.35%	09/08/2026	07/12/2018	140,000.00	138,658.80	153,143.72	164,753.90	11,610.18	0.00
	Totals for Cusip				**140,000.00**	**138,658.80**	**153,143.72**	**164,753.90**	**11,610.18**	**0.00**
61746BDJ2	MORGAN STANLEY	3.75%	02/25/2023	02/20/2013	215,000.00	214,219.55	225,150.23	230,470.12	5,319.89	0.00
	Totals for Cusip				**215,000.00**	**214,219.55**	**225,150.23**	**230,470.12**	**5,319.89**	**0.00**
61746BDZ6	MORGAN STANLEY	3.88%	01/27/2026	06/13/2018	185,000.00	182,389.65	198,707.23	212,167.41	13,460.18	0.00
	Totals for Cusip				**185,000.00**	**182,389.65**	**198,707.23**	**212,167.41**	**13,460.18**	**0.00**

Prudential

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

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
61747YDU6	MORGAN STANLEY	4.10%	05/22/2023	05/22/2013	95,000.00	94,468.00	100,316.16	102,980.15	2,663.99	0.00
61747YDU6	MORGAN STANLEY	4.10%	05/22/2023	07/22/2016	45,000.00	47,020.95	47,518.18	48,780.07	1,261.89	0.00
61747YDU6	MORGAN STANLEY	4.10%	05/22/2023	11/16/2016	30,000.00	31,003.50	31,678.79	32,520.05	841.26	0.00
61747YDU6	MORGAN STANLEY	4.10%	05/22/2023	06/28/2017	30,000.00	31,383.00	31,678.79	32,520.05	841.26	0.00
Totals for Cusip					**200,000.00**	**203,875.45**	**211,191.92**	**216,800.32**	**5,608.40**	**0.00**
617482V92	MORGAN STANLEY	6.38%	07/24/2042	07/19/2012	100,000.00	98,867.00	147,424.97	163,400.71	15,975.74	0.00
Totals for Cusip					**100,000.00**	**98,867.00**	**147,424.97**	**163,400.71**	**15,975.74**	**0.00**
620076BL2	MOTOROLA SOLUTIONS INC	4.60%	02/23/2028	12/03/2019	250,000.00	271,580.00	271,147.33	301,922.49	30,775.16	0.00
Totals for Cusip					**250,000.00**	**271,580.00**	**271,147.33**	**301,922.49**	**30,775.16**	**0.00**
628530BJ5	MYLAN INC	5.20%	04/15/2048	01/09/2019	100,000.00	99,678.17	111,963.87	131,569.19	19,605.32	0.00
Totals for Cusip					**100,000.00**	**99,678.17**	**111,963.87**	**131,569.19**	**19,605.32**	**0.00**
638585BF5	NATIONSBANK CORP	6.80%	03/15/2028	07/21/2011	225,000.00	227,189.25	278,553.09	294,737.23	16,184.14	0.00
Totals for Cusip					**225,000.00**	**227,189.25**	**278,553.09**	**294,737.23**	**16,184.14**	**0.00**
63906AAA8	NATWEST MARKETS PLC	3.62%	09/29/2022	03/26/2019	250,000.00	249,862.50	259,001.42	263,642.18	4,640.76	0.00
Totals for Cusip					**250,000.00**	**249,862.50**	**259,001.42**	**263,642.18**	**4,640.76**	**0.00**
641062AD6	NESTLE HOLDINGS INC	3.35%	09/24/2023	09/17/2018	500,000.00	499,910.00	523,052.10	538,865.74	15,813.64	0.00
Totals for Cusip					**500,000.00**	**499,910.00**	**523,052.10**	**538,865.74**	**15,813.64**	**0.00**
649322AE4	NY & PRESBYTERIAN HOSPIT	4.76%	08/01/2116	06/21/2016	120,000.00	119,992.80	139,461.58	152,073.33	12,611.75	0.00
Totals for Cusip					**120,000.00**	**119,992.80**	**139,461.58**	**152,073.33**	**12,611.75**	**0.00**
651290AP3	NEWFIELD EXPLORATION	5.75%	01/30/2022	04/05/2019	410,000.00	438,367.90	435,857.66	425,499.09	0.00	(10,358.57)
Totals for Cusip					**410,000.00**	**438,367.90**	**435,857.66**	**425,499.09**	**0.00**	**(10,358.57)**
651290AR9	NEWFIELD EXPLORATION CO	5.38%	01/01/2026	07/31/2019	250,000.00	273,327.50	271,153.45	268,192.24	0.00	(2,961.21)
Totals for Cusip					**250,000.00**	**273,327.50**	**271,153.45**	**268,192.24**	**0.00**	**(2,961.21)**

Prudential

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

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
65339KAT7	NEXTERA ENERGY CAPITAL	3.55%	05/01/2027	04/25/2017	375,000.00	373,935.00	398,436.42	427,618.99	29,182.57	0.00
	Totals for Cusip				**375,000.00**	**373,935.00**	**398,436.42**	**427,618.99**	**29,182.57**	**0.00**
65535HAP4	NOMURA HOLDINGS INC	2.65%	01/16/2025	01/09/2020	220,000.00	220,000.00	220,000.00	234,754.73	14,754.73	0.00
65535HAP4	NOMURA HOLDINGS INC	2.65%	01/16/2025	06/22/2020	265,000.00	276,940.90	276,940.90	282,772.74	5,831.84	0.00
	Totals for Cusip				**485,000.00**	**496,940.90**	**496,940.90**	**517,527.47**	**20,586.57**	**0.00**
655844AW8	NORFOLK SOUTHERN CORP	5.59%	05/17/2025	05/17/2005	48,000.00	47,908.80	55,869.46	57,241.05	1,371.59	0.00
	Totals for Cusip				**48,000.00**	**47,908.80**	**55,869.46**	**57,241.05**	**1,371.59**	**0.00**
666807BS0	NORTHROP GRUMMAN CORP	4.40%	05/01/2030	03/19/2020	60,000.00	59,759.40	59,759.40	74,277.64	14,518.24	0.00
	Totals for Cusip				**60,000.00**	**59,759.40**	**59,759.40**	**74,277.64**	**14,518.24**	**0.00**
67021CAL1	NSTAR ELECTRIC COMPANY	2.70%	06/01/2026	05/23/2016	155,000.00	154,460.60	157,137.48	167,890.21	10,752.73	0.00
	Totals for Cusip				**155,000.00**	**154,460.60**	**157,137.48**	**167,890.21**	**10,752.73**	**0.00**
67103HAK3	O REILLY AUTOMOTIVE INC	1.75%	03/15/2031	09/09/2020	175,000.00	174,202.00	174,202.00	175,212.25	1,010.25	0.00
	Totals for Cusip				**175,000.00**	**174,202.00**	**174,202.00**	**175,212.25**	**1,010.25**	**0.00**
674599DB8	OCCIDENTAL PETROLEUM COR	6.95%	07/01/2024	09/12/2019	125,000.00	146,294.88	147,262.36	135,964.00	0.00	(11,298.36)
	Totals for Cusip				**125,000.00**	**146,294.88**	**147,262.36**	**135,964.00**	**0.00**	**(11,298.36)**
677415CF6	OHIO POWER COMPANY	6.60%	02/15/2033	09/15/2020	325,000.00	462,946.25	462,946.25	459,326.69	0.00	(3,619.56)
	Totals for Cusip				**325,000.00**	**462,946.25**	**462,946.25**	**459,326.69**	**0.00**	**(3,619.56)**
682680AN3	ONEOK INC	6.00%	06/15/2035	07/20/2017	425,000.00	478,724.25	510,146.56	520,215.46	10,068.90	0.00
	Totals for Cusip				**425,000.00**	**478,724.25**	**510,146.56**	**520,215.46**	**10,068.90**	**0.00**
682680AX1	ONEOK INC	2.75%	09/01/2024	08/12/2019	55,000.00	54,893.85	55,522.50	58,054.34	2,531.84	0.00
	Totals for Cusip				**55,000.00**	**54,893.85**	**55,522.50**	**58,054.34**	**2,531.84**	**0.00**
68327LAB2	CADILLAC FAIRVIEW PRP TR	3.88%	03/20/2027	03/13/2017	300,000.00	299,112.00	321,067.87	331,463.68	10,395.81	0.00
	Totals for Cusip				**300,000.00**	**299,112.00**	**321,067.87**	**331,463.68**	**10,395.81**	**0.00**

Prudential

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

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
68389XBK0	ORACLE CORP	1.90%	09/15/2021	06/29/2016	400,000.00	399,304.00	400,838.08	403,975.50	3,137.42	0.00
Totals for Cusip					**400,000.00**	**399,304.00**	**400,838.08**	**403,975.50**	**3,137.42**	**0.00**
68389XBS3	ORACLE CORP	2.95%	11/15/2024	01/30/2020	255,000.00	268,061.10	268,061.10	277,303.77	9,242.67	0.00
Totals for Cusip					**255,000.00**	**268,061.10**	**268,061.10**	**277,303.77**	**9,242.67**	**0.00**
68902VAH0	OTIS WORLDWIDE CORP	2.06%	04/05/2025	09/04/2020	400,000.00	399,996.67	399,996.67	424,242.31	24,245.64	0.00
Totals for Cusip					**400,000.00**	**399,996.67**	**399,996.67**	**424,242.31**	**24,245.64**	**0.00**
69352PAE3	PPL CAPITAL FUNDING INC	3.50%	12/01/2022	10/10/2012	100,000.00	99,843.00	103,492.22	104,998.00	1,505.78	0.00
Totals for Cusip					**100,000.00**	**99,843.00**	**103,492.22**	**104,998.00**	**1,505.78**	**0.00**
695114CG1	PACIFICORP	6.25%	10/15/2037	10/26/2020	225,000.00	332,156.25	332,156.25	337,996.15	5,839.90	0.00
Totals for Cusip					**225,000.00**	**332,156.25**	**332,156.25**	**337,996.15**	**5,839.90**	**0.00**
698900AG2	PANCANADIAN PETL	7.20%	11/01/2031	07/18/2017	250,000.00	302,502.50	305,881.64	293,927.50	0.00	(11,954.14)
Totals for Cusip					**250,000.00**	**302,502.50**	**305,881.64**	**293,927.50**	**0.00**	**(11,954.14)**
70462GAB4	PEACEHEALTH OBLIGATED GR	1.38%	11/15/2025	10/01/2020	55,000.00	55,000.00	55,000.00	55,969.64	969.64	0.00
Totals for Cusip					**55,000.00**	**55,000.00**	**55,000.00**	**55,969.64**	**969.64**	**0.00**
709599BC7	PENSKE TRUCK LEASING/PTL	4.12%	08/01/2023	06/26/2018	400,000.00	399,964.00	422,273.17	434,748.23	12,475.06	0.00
Totals for Cusip					**400,000.00**	**399,964.00**	**422,273.17**	**434,748.23**	**12,475.06**	**0.00**
709599BG8	PENSKE TRUCK LEASING PTL	2.70%	11/01/2024	09/10/2019	200,000.00	199,586.00	201,431.45	214,148.76	12,717.31	0.00
Totals for Cusip					**200,000.00**	**199,586.00**	**201,431.45**	**214,148.76**	**12,717.31**	**0.00**
709629AR0	PENTAIR FINANCE SARL	4.50%	07/01/2029	12/18/2019	200,000.00	210,964.00	210,967.26	237,642.16	26,674.90	0.00
Totals for Cusip					**200,000.00**	**210,964.00**	**210,967.26**	**237,642.16**	**26,674.90**	**0.00**
71713UAW2	PHARMACIA CORP	6.60%	12/01/2028	06/23/2020	500,000.00	688,930.00	688,930.00	694,382.51	5,452.51	0.00
Totals for Cusip					**500,000.00**	**688,930.00**	**688,930.00**	**694,382.51**	**5,452.51**	**0.00**
718507BK1	PHILLIPS PETROLEUM	7.00%	03/30/2029	10/09/2019	250,000.00	335,497.50	329,365.66	341,424.27	12,058.61	0.00

Prudential

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

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
	Totals for Cusip				**250,000.00**	**335,497.50**	**329,365.66**	**341,424.27**	**12,058.61**	**0.00**
718546AV6	PHILLIPS 66	3.85%	04/09/2025	04/07/2020	55,000.00	54,970.30	54,970.30	61,932.02	6,961.72	0.00
	Totals for Cusip				**55,000.00**	**54,970.30**	**54,970.30**	**61,932.02**	**6,961.72**	**0.00**
723787AB3	PIONEER NATURAL RESOURCES CO	7.20%	01/15/2028	03/05/2013	200,000.00	260,166.00	253,731.88	251,885.31	0.00	(1,846.57)
	Totals for Cusip				**200,000.00**	**260,166.00**	**253,731.88**	**251,885.31**	**0.00**	**(1,846.57)**
740816AM5	PRES & FELLOWS OF HARVARD	3.15%	07/15/2046	10/06/2016	20,000.00	19,966.00	20,435.88	23,539.21	3,103.33	0.00
	Totals for Cusip				**20,000.00**	**19,966.00**	**20,435.88**	**23,539.21**	**3,103.33**	**0.00**
74274TAB6	PRIVATE EXPORT FUNDING	2.65%	02/16/2021	02/13/2018	1,515,000.00	1,513,530.45	1,530,623.01	1,519,275.51	0.00	(11,347.50)
	Totals for Cusip				**1,515,000.00**	**1,513,530.45**	**1,530,623.01**	**1,519,275.51**	**0.00**	**(11,347.50)**
743756AB4	PROV ST JOSEPH HLTH OBL	2.75%	10/01/2026	09/20/2016	85,000.00	85,000.00	85,832.37	92,717.69	6,885.32	0.00
	Totals for Cusip				**85,000.00**	**85,000.00**	**85,832.37**	**92,717.69**	**6,885.32**	**0.00**
744448CL3	PUBLIC SERVICE COLORADO	2.90%	05/15/2025	05/05/2015	500,000.00	498,405.00	515,346.57	538,972.06	23,625.49	0.00
	Totals for Cusip				**500,000.00**	**498,405.00**	**515,346.57**	**538,972.06**	**23,625.49**	**0.00**
74456QBS4	PUBLIC SERVICE ELECTRIC	3.00%	05/15/2027	05/02/2017	260,000.00	259,238.20	269,029.87	288,693.73	19,663.86	0.00
	Totals for Cusip				**260,000.00**	**259,238.20**	**269,029.87**	**288,693.73**	**19,663.86**	**0.00**
74456QBU9	PUBLIC SERVICE ELECTRIC	3.70%	05/01/2028	06/23/2020	362,000.00	418,975.18	418,975.18	420,439.47	1,464.29	0.00
	Totals for Cusip				**362,000.00**	**418,975.18**	**418,975.18**	**420,439.47**	**1,464.29**	**0.00**
74834LAX8	QUEST DIAGNOSTIC INC	3.50%	03/30/2025	03/11/2015	200,000.00	197,078.00	210,737.47	222,583.54	11,846.07	0.00
	Totals for Cusip				**200,000.00**	**197,078.00**	**210,737.47**	**222,583.54**	**11,846.07**	**0.00**
74834LAY6	QUEST DIAGNOSTIC INC	4.70%	03/30/2045	03/06/2015	50,000.00	49,027.50	55,813.25	62,879.81	7,066.56	0.00
	Totals for Cusip				**50,000.00**	**49,027.50**	**55,813.25**	**62,879.81**	**7,066.56**	**0.00**
74834LAZ3	QUEST DIAGNOSTIC INC	3.45%	06/01/2026	05/23/2016	80,000.00	79,778.40	84,054.67	90,083.23	6,028.56	0.00
	Totals for Cusip				**80,000.00**	**79,778.40**	**84,054.67**	**90,083.23**	**6,028.56**	**0.00**

Prudential

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

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
75513ECG4	RAYTHEON TECH CORP	3.20%	03/15/2024	12/08/2020	165,000.00	173,754.65	173,754.65	177,914.29	4,159.64	0.00
	Totals for Cusip				**165,000.00**	**173,754.65**	**173,754.65**	**177,914.29**	**4,159.64**	**0.00**
756109AN4	REALTY INCOME CORP	3.25%	10/15/2022	11/29/2017	400,000.00	407,092.00	413,094.78	417,265.28	4,170.50	0.00
	Totals for Cusip				**400,000.00**	**407,092.00**	**413,094.78**	**417,265.28**	**4,170.50**	**0.00**
75886FAE7	REGENERON PHARMACEUTICAL	1.75%	09/15/2030	08/07/2020	175,000.00	174,821.50	174,821.50	172,489.36	0.00	(2,332.14)
	Totals for Cusip				**175,000.00**	**174,821.50**	**174,821.50**	**172,489.36**	**0.00**	**(2,332.14)**
776743AD8	ROPER TECHNOLOGIES INC	3.80%	12/15/2026	11/06/2018	295,000.00	282,919.75	317,093.40	341,056.88	23,963.48	0.00
	Totals for Cusip				**295,000.00**	**282,919.75**	**317,093.40**	**341,056.88**	**23,963.48**	**0.00**
780097BK6	NATWEST GROUP PLC	4.27%	03/22/2025	03/21/2019	60,000.00	60,256.80	63,747.20	66,332.57	2,585.37	0.00
780097BK6	NATWEST GROUP PLC	4.27%	03/22/2025	03/22/2019	86,000.00	86,602.86	91,370.99	95,076.68	3,705.69	0.00
780097BK6	NATWEST GROUP PLC	4.27%	03/22/2025	03/20/2019	60,000.00	60,117.60	63,747.20	66,332.57	2,585.37	0.00
780097BK6	NATWEST GROUP PLC	4.27%	03/22/2025	03/20/2019	130,000.00	130,226.20	138,118.94	143,720.56	5,601.62	0.00
780097BK6	NATWEST GROUP PLC	4.27%	03/22/2025	03/19/2019	200,000.00	200,000.00	212,490.68	221,108.55	8,617.87	0.00
	Totals for Cusip				**536,000.00**	**537,203.46**	**569,475.01**	**592,570.93**	**23,095.92**	**0.00**
78355HKF5	RYDER SYSTEM INC	2.50%	09/01/2022	08/01/2017	355,000.00	354,140.90	356,813.44	366,435.82	9,622.38	0.00
	Totals for Cusip				**355,000.00**	**354,140.90**	**356,813.44**	**366,435.82**	**9,622.38**	**0.00**
78355HKH1	RYDER SYSTEM INC	3.75%	06/09/2023	06/14/2018	400,000.00	399,176.00	417,960.76	430,265.32	12,304.56	0.00
	Totals for Cusip				**400,000.00**	**399,176.00**	**417,960.76**	**430,265.32**	**12,304.56**	**0.00**
78355HKK4	RYDER SYSTEM INC	3.88%	12/01/2023	10/30/2018	275,000.00	274,829.50	290,299.96	299,968.26	9,668.30	0.00
	Totals for Cusip				**275,000.00**	**274,829.50**	**290,299.96**	**299,968.26**	**9,668.30**	**0.00**
797440BF0	SAN DIEGO G & E	5.35%	05/15/2035	08/20/2019	225,000.00	275,811.75	263,882.05	293,320.63	29,438.58	0.00
	Totals for Cusip				**225,000.00**	**275,811.75**	**263,882.05**	**293,320.63**	**29,438.58**	**0.00**
797440BR4	SAN DIEGO G & E	3.60%	09/01/2023	09/04/2013	300,000.00	299,952.00	313,714.83	322,189.46	8,474.63	0.00

Prudential

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

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
	Totals for Cusip				**300,000.00**	**299,952.00**	**313,714.83**	**322,189.46**	**8,474.63**	**0.00**
80281LAH8	SANTANDER UK GROUP HLDGS	3.37%	01/05/2024	01/02/2018	475,000.00	475,000.00	486,685.27	499,651.60	12,966.33	0.00
	Totals for Cusip				**475,000.00**	**475,000.00**	**486,685.27**	**499,651.60**	**12,966.33**	**0.00**
808513BF1	CHARLES SCHWAB CORP	0.90%	03/11/2026	12/08/2020	335,000.00	334,591.30	334,591.30	339,510.29	4,918.99	0.00
	Totals for Cusip				**335,000.00**	**334,591.30**	**334,591.30**	**339,510.29**	**4,918.99**	**0.00**
824348BJ4	SHERWIN WILLIAMS CO	2.95%	08/15/2029	08/12/2019	225,000.00	224,250.75	227,256.58	248,672.78	21,416.20	0.00
	Totals for Cusip				**225,000.00**	**224,250.75**	**227,256.58**	**248,672.78**	**21,416.20**	**0.00**
82481LAD1	SHIRE ACQ INV IRELAND DA	3.20%	09/23/2026	09/19/2016	115,000.00	114,863.15	118,518.38	128,607.11	10,088.73	0.00
	Totals for Cusip				**115,000.00**	**114,863.15**	**118,518.38**	**128,607.11**	**10,088.73**	**0.00**
82620KAJ2	SIEMENS FINANCIERINGSMAT	1.70%	09/15/2021	09/23/2016	500,000.00	496,365.00	499,269.91	505,031.94	5,762.03	0.00
	Totals for Cusip				**500,000.00**	**496,365.00**	**499,269.91**	**505,031.94**	**5,762.03**	**0.00**
826418BJ3	SIERRA PACIFIC POWER CO	3.38%	08/15/2023	08/12/2013	110,000.00	109,769.00	113,372.43	117,632.64	4,260.21	0.00
	Totals for Cusip				**110,000.00**	**109,769.00**	**113,372.43**	**117,632.64**	**4,260.21**	**0.00**
83192PAA6	SMITH & NEPHEW PLC	2.03%	10/14/2030	10/07/2020	220,000.00	220,000.00	220,000.00	223,810.60	3,810.60	0.00
	Totals for Cusip				**220,000.00**	**220,000.00**	**220,000.00**	**223,810.60**	**3,810.60**	**0.00**
83368RAV4	SOCIETE GENERALE	2.62%	01/22/2025	01/16/2020	500,000.00	499,000.00	499,000.00	528,962.02	29,962.02	0.00
	Totals for Cusip				**500,000.00**	**499,000.00**	**499,000.00**	**528,962.02**	**29,962.02**	**0.00**
844741BF4	SOUTHWEST AIRLINES CO	2.62%	02/10/2030	02/05/2020	260,000.00	258,616.80	258,616.80	265,113.87	6,497.07	0.00
	Totals for Cusip				**260,000.00**	**258,616.80**	**258,616.80**	**265,113.87**	**6,497.07**	**0.00**
85434VAB4	STANFORD HEALTH CARE	3.31%	08/15/2030	03/25/2020	70,000.00	70,000.00	70,000.00	79,558.16	9,558.16	0.00
	Totals for Cusip				**70,000.00**	**70,000.00**	**70,000.00**	**79,558.16**	**9,558.16**	**0.00**
86787EAV9	SUNTRUST BANK	3.00%	02/02/2023	01/26/2018	280,000.00	279,059.20	287,257.91	294,562.79	7,304.88	0.00
	Totals for Cusip				**280,000.00**	**279,059.20**	**287,257.91**	**294,562.79**	**7,304.88**	**0.00**

Prudential

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

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
871829AZ0	SYSCO CORP	3.75%	10/01/2025	09/23/2015	70,000.00	70,000.00	75,302.50	78,812.25	3,509.75	0.00
Totals for Cusip					**70,000.00**	**70,000.00**	**75,302.50**	**78,812.25**	**3,509.75**	**0.00**
87264ABE4	T MOBILE USA INC	3.88%	04/15/2030	08/13/2020	300,000.00	346,755.00	346,755.00	346,827.98	72.98	0.00
Totals for Cusip					**300,000.00**	**346,755.00**	**346,755.00**	**346,827.98**	**72.98**	**0.00**
874060AX4	TAKEDA PHARMACEUTICAL	2.05%	03/31/2030	06/29/2020	390,000.00	389,235.60	389,235.60	398,388.53	9,152.93	0.00
Totals for Cusip					**390,000.00**	**389,235.60**	**389,235.60**	**398,388.53**	**9,152.93**	**0.00**
875127BD3	TAMPA ELECTRIC CO	4.20%	05/15/2045	05/15/2015	40,000.00	39,925.60	43,760.26	47,898.75	4,138.49	0.00
Totals for Cusip					**40,000.00**	**39,925.60**	**43,760.26**	**47,898.75**	**4,138.49**	**0.00**
882384AD2	TEXAS EASTERN TRANSMISSION LP	3.50%	01/15/2028	01/04/2018	250,000.00	248,702.50	256,845.79	273,929.71	17,083.92	0.00
Totals for Cusip					**250,000.00**	**248,702.50**	**256,845.79**	**273,929.71**	**17,083.92**	**0.00**
883203BT7	TEXTRON INC	3.65%	03/01/2021	01/23/2014	60,000.00	59,901.60	61,092.75	60,327.35	0.00	(765.40)
Totals for Cusip					**60,000.00**	**59,901.60**	**61,092.75**	**60,327.35**	**0.00**	**(765.40)**
883203BU4	TEXTRON INC	4.30%	03/01/2024	05/22/2014	225,000.00	233,221.50	241,526.42	246,251.25	4,724.83	0.00
Totals for Cusip					**225,000.00**	**233,221.50**	**241,526.42**	**246,251.25**	**4,724.83**	**0.00**
883203BV2	TEXTRON INC	3.88%	03/01/2025	06/07/2019	250,000.00	258,852.50	265,037.68	273,876.09	8,838.41	0.00
Totals for Cusip					**250,000.00**	**258,852.50**	**265,037.68**	**273,876.09**	**8,838.41**	**0.00**
883556BF8	THERMO FISHER SCIENTIFIC INC	4.15%	02/01/2024	05/30/2018	105,000.00	107,387.70	112,522.49	116,093.13	3,570.64	0.00
Totals for Cusip					**105,000.00**	**107,387.70**	**112,522.49**	**116,093.13**	**3,570.64**	**0.00**
883556BZ4	THERMO FISHER SCIENTIFIC	2.60%	10/01/2029	08/05/2020	110,000.00	121,320.10	121,320.10	120,440.53	0.00	(879.57)
Totals for Cusip					**110,000.00**	**121,320.10**	**121,320.10**	**120,440.53**	**0.00**	**(879.57)**
89233P5F9	TOYOTA MOTOR CREDIT	3.40%	09/15/2021	04/24/2018	350,000.00	352,233.00	359,084.22	357,500.10	0.00	(1,584.12)
Totals for Cusip					**350,000.00**	**352,233.00**	**359,084.22**	**357,500.10**	**0.00**	**(1,584.12)**
892356AA4	TRACTOR SUPPLY CO	1.75%	11/01/2030	10/27/2020	65,000.00	64,268.10	64,268.10	65,326.91	1,058.81	0.00

Prudential

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

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
	Totals for Cusip				**65,000.00**	**64,268.10**	**64,268.10**	**65,326.91**	**1,058.81**	**0.00**
893574AK9	TRANSCONT GAS PIPE CORP	4.00%	03/15/2028	09/20/2018	155,000.00	154,176.67	164,915.86	177,808.42	12,892.56	0.00
	Totals for Cusip				**155,000.00**	**154,176.67**	**164,915.86**	**177,808.42**	**12,892.56**	**0.00**
899043AA1	TUFTS UNIVERSITY	5.02%	04/15/2112	03/22/2012	125,000.00	125,000.00	152,348.09	163,178.93	10,830.84	0.00
	Totals for Cusip				**125,000.00**	**125,000.00**	**152,348.09**	**163,178.93**	**10,830.84**	**0.00**
902133AK3	TYCO ELECTRONICS GROUP S	4.88%	01/15/2021	12/15/2010	120,000.00	119,306.40	123,605.08	120,148.71	0.00	(3,456.37)
	Totals for Cusip				**120,000.00**	**119,306.40**	**123,605.08**	**120,148.71**	**0.00**	**(3,456.37)**
90327QD48	USAA CAPTIAL CORP	1.50%	05/01/2023	04/14/2020	175,000.00	174,783.00	174,783.00	179,499.49	4,716.49	0.00
	Totals for Cusip				**175,000.00**	**174,783.00**	**174,783.00**	**179,499.49**	**4,716.49**	**0.00**
907818CS5	UNION PACIFIC CORP	5.38%	06/01/2033	01/03/2020	450,000.00	556,186.50	556,186.50	588,594.94	32,408.44	0.00
	Totals for Cusip				**450,000.00**	**556,186.50**	**556,186.50**	**588,594.94**	**32,408.44**	**0.00**
907818EG9	UNION PACIFIC CORP	4.38%	11/15/2065	04/10/2018	80,000.00	80,044.80	88,064.77	106,321.35	18,256.58	0.00
	Totals for Cusip				**80,000.00**	**80,044.80**	**88,064.77**	**106,321.35**	**18,256.58**	**0.00**
911312BC9	UNITED PARCEL SERVICE	2.35%	05/16/2022	06/06/2017	165,000.00	166,749.00	166,848.09	169,401.34	2,553.25	0.00
	Totals for Cusip				**165,000.00**	**166,749.00**	**166,848.09**	**169,401.34**	**2,553.25**	**0.00**
911312BY1	UNITED PARCEL SERVICE	4.45%	04/01/2030	03/19/2020	100,000.00	99,623.00	99,623.00	125,133.40	25,510.40	0.00
	Totals for Cusip				**100,000.00**	**99,623.00**	**99,623.00**	**125,133.40**	**25,510.40**	**0.00**
913017AS8	UNITED TECHNOLOGIES CORP	8.75%	03/01/2021	12/02/2009	465,000.00	625,662.15	501,028.32	470,816.30	0.00	(30,212.02)
	Totals for Cusip				**465,000.00**	**625,662.15**	**501,028.32**	**470,816.30**	**0.00**	**(30,212.02)**
913017BP3	UNITED TECHNOLOGIES CORP	6.12%	07/15/2038	02/15/2019	125,000.00	148,963.75	173,598.30	186,749.53	13,151.23	0.00
	Totals for Cusip				**125,000.00**	**148,963.75**	**173,598.30**	**186,749.53**	**13,151.23**	**0.00**
91324PAX0	UNITEDHEALTH GROUP INC	6.50%	06/15/2037	01/17/2020	250,000.00	357,310.00	357,310.00	397,597.54	40,287.54	0.00
91324PAX0	UNITEDHEALTH GROUP INC	6.50%	06/15/2037	07/24/2020	100,000.00	159,076.00	159,076.00	159,039.02	0.00	(36.98)

Prudential

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

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
	Totals for Cusip				**350,000.00**	**516,386.00**	**516,386.00**	**556,636.56**	**40,287.54**	**(36.98)**
91412NBD1	UNIVERSITY OF CHICAGO	2.76%	04/01/2045	03/10/2020	100,000.00	100,000.00	100,000.00	103,289.52	3,289.52	0.00
	Totals for Cusip				**100,000.00**	**100,000.00**	**100,000.00**	**103,289.52**	**3,289.52**	**0.00**
92277GAN7	VENTAS REALTY LP	4.40%	01/15/2029	08/06/2018	180,000.00	179,917.20	198,106.61	209,732.87	11,626.26	0.00
	Totals for Cusip				**180,000.00**	**179,917.20**	**198,106.61**	**209,732.87**	**11,626.26**	**0.00**
92343VCV4	VERIZON COMMUNICATIONS	4.27%	01/15/2036	10/18/2019	155,000.00	173,953.40	175,545.72	191,842.64	16,296.92	0.00
92343VCV4	VERIZON COMMUNICATIONS	4.27%	01/15/2036	03/05/2020	145,000.00	176,895.65	176,895.65	179,465.70	2,570.05	0.00
	Totals for Cusip				**300,000.00**	**350,849.05**	**352,441.37**	**371,308.34**	**18,866.97**	**0.00**
92343VFE9	VERIZON COMMUNICATIONS	3.15%	03/22/2030	03/17/2020	95,000.00	94,708.35	94,708.35	106,527.93	11,819.58	0.00
	Totals for Cusip				**95,000.00**	**94,708.35**	**94,708.35**	**106,527.93**	**11,819.58**	**0.00**
927804FR0	VIRGINIA ELECTRIC & POWER	4.45%	02/15/2044	02/04/2014	55,000.00	54,566.60	63,900.93	72,420.49	8,519.56	0.00
	Totals for Cusip				**55,000.00**	**54,566.60**	**63,900.93**	**72,420.49**	**8,519.56**	**0.00**
92840VAD4	VISTRA OPERATIONS CO LLC	3.55%	07/15/2024	06/04/2019	245,000.00	244,527.15	248,189.35	265,446.61	17,257.26	0.00
	Totals for Cusip				**245,000.00**	**244,527.15**	**248,189.35**	**265,446.61**	**17,257.26**	**0.00**
931142EJ8	WALMART INC	3.12%	06/23/2021	06/20/2018	750,000.00	749,962.50	766,036.25	760,183.06	0.00	(5,853.19)
	Totals for Cusip				**750,000.00**	**749,962.50**	**766,036.25**	**760,183.06**	**0.00**	**(5,853.19)**
931427AS7	WALGREENS BOOTS ALLIANCE	3.20%	04/15/2030	04/13/2020	130,000.00	129,989.60	129,989.60	140,819.70	10,830.10	0.00
	Totals for Cusip				**130,000.00**	**129,989.60**	**129,989.60**	**140,819.70**	**10,830.10**	**0.00**
959802AL3	WESTERN UNION CO	5.25%	04/01/2020	01/01/1900	0.00	0.00	0.00	0.00	0.00	0.00
	Totals for Cusip				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
960386AM2	WABTEC	4.95%	09/15/2028	04/05/2019	250,000.00	252,872.50	275,014.83	295,809.59	20,794.76	0.00
960386AM2	WABTEC	4.95%	09/15/2028	07/11/2019	200,000.00	213,480.00	220,011.86	236,647.67	16,635.81	0.00
	Totals for Cusip				**450,000.00**	**466,352.50**	**495,026.69**	**532,457.26**	**37,430.57**	**0.00**

Prudential

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

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
960386AN0	WABTEC	4.40%	03/15/2024	09/12/2018	250,000.00	249,512.50	265,453.70	273,635.67	8,181.97	0.00
Totals for Cusip					**250,000.00**	**249,512.50**	**265,453.70**	**273,635.67**	**8,181.97**	**0.00**
96145DAF2	WRKCO INC	3.75%	03/15/2025	02/15/2019	435,000.00	433,935.35	458,866.64	484,942.17	26,075.53	0.00
Totals for Cusip					**435,000.00**	**433,935.35**	**458,866.64**	**484,942.17**	**26,075.53**	**0.00**
962166BT0	WEYERHAEUSER CO	6.88%	12/15/2033	10/01/2020	300,000.00	420,183.00	420,183.00	427,926.88	7,743.88	0.00
Totals for Cusip					**300,000.00**	**420,183.00**	**420,183.00**	**427,926.88**	**7,743.88**	**0.00**
96949LAD7	WILLIAMS COMPANIES INC	3.75%	06/15/2027	05/31/2017	385,000.00	384,803.65	401,578.03	440,294.15	38,716.12	0.00
Totals for Cusip					**385,000.00**	**384,803.65**	**401,578.03**	**440,294.15**	**38,716.12**	**0.00**
98389BAS9	XCEL ENERGY INC	2.40%	03/15/2021	01/02/2018	500,000.00	497,975.00	502,480.80	501,143.89	0.00	(1,336.91)
Totals for Cusip					**500,000.00**	**497,975.00**	**502,480.80**	**501,143.89**	**0.00**	**(1,336.91)**
98459LAB9	YALE UNIVERSITY	1.48%	04/15/2030	06/02/2020	160,000.00	160,000.00	160,000.00	163,917.70	3,917.70	0.00
Totals for Cusip					**160,000.00**	**160,000.00**	**160,000.00**	**163,917.70**	**3,917.70**	**0.00**
98462YAD2	YAMANA GOLD INC	4.62%	12/15/2027	06/04/2018	90,000.00	89,991.27	94,160.25	99,132.78	4,972.53	0.00
Totals for Cusip					**90,000.00**	**89,991.27**	**94,160.25**	**99,132.78**	**4,972.53**	**0.00**
98956PAC6	ZIMMER BIOMET HOLDINGS INC	3.38%	11/30/2021	02/03/2017	250,000.00	253,317.50	255,206.99	255,032.63	0.00	(174.36)
Totals for Cusip					**250,000.00**	**253,317.50**	**255,206.99**	**255,032.63**	**0.00**	**(174.36)**
Totals for Corporate					**69,336,870.63**	**72,663,371.63**	**74,766,621.97**	**78,343,202.41**	**3,764,888.70**	**(188,308.26)**
Fed Agency										
3134A3U46	FREDDIE MAC	6.75%	09/15/2029	10/30/2019	95,000.00	134,752.75	133,159.89	141,921.51	8,761.62	0.00
3134A3U46	FREDDIE MAC	6.75%	09/15/2029	11/12/2019	100,000.00	140,479.00	140,168.30	149,391.06	9,222.76	0.00
Totals for Cusip					**195,000.00**	**275,231.75**	**273,328.19**	**291,312.57**	**17,984.38**	**0.00**
3134A3ZU3	FREDDIE MAC	0.00%	12/14/2029	12/09/2020	1,000,000.00	887,460.00	887,460.00	888,842.17	1,382.17	0.00
Totals for Cusip					**1,000,000.00**	**887,460.00**	**887,460.00**	**888,842.17**	**1,382.17**	**0.00**

Prudential

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

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
3134A4AB0	FREDDIE MAC	0.00%	03/15/2031	12/30/2020	700,000.00	608,762.00	608,762.00	609,598.26	836.26	0.00
Totals for Cusip					**700,000.00**	**608,762.00**	**608,762.00**	**609,598.26**	**836.26**	**0.00**
3134A4NR1	FREDDIE MAC	0.00%	07/15/2030	03/30/2020	300,000.00	252,561.00	252,561.00	248,590.16	0.00	(3,970.84)
Totals for Cusip					**300,000.00**	**252,561.00**	**252,561.00**	**248,590.16**	**0.00**	**(3,970.84)**
31358C5Q5	FNMA STRIPS	0.00%	08/06/2036	02/07/2019	100,000.00	53,840.00	64,317.47	70,597.06	6,279.59	0.00
Totals for Cusip					**100,000.00**	**53,840.00**	**64,317.47**	**70,597.06**	**6,279.59**	**0.00**
31358DDG6	FNMA	0.00%	01/15/2030	02/05/2019	270,000.00	188,252.10	212,941.30	234,505.05	21,563.75	0.00
31358DDG6	FNMA	0.00%	01/15/2030	05/05/2020	230,000.00	200,327.70	200,327.70	199,763.56	0.00	(564.14)
31358DDG6	FNMA	0.00%	01/15/2030	05/21/2020	500,000.00	437,765.00	437,765.00	434,268.62	0.00	(3,496.38)
31358DDG6	FNMA	0.00%	01/15/2030	12/23/2020	200,000.00	177,350.00	177,350.00	173,707.45	0.00	(3,642.55)
Totals for Cusip					**1,200,000.00**	**1,003,694.80**	**1,028,384.00**	**1,042,244.68**	**21,563.75**	**(7,703.07)**
31358DDR2	FNMA	0.00%	05/15/2030	06/22/2020	500,000.00	437,600.00	437,600.00	440,779.39	3,179.39	0.00
Totals for Cusip					**500,000.00**	**437,600.00**	**437,600.00**	**440,779.39**	**3,179.39**	**0.00**
31358DDS0	FNMA	0.00%	11/15/2030	06/22/2020	100,000.00	86,647.51	86,647.51	87,025.78	378.27	0.00
Totals for Cusip					**100,000.00**	**86,647.51**	**86,647.51**	**87,025.78**	**378.27**	**0.00**
31358DJP0	FNMA	0.00%	07/15/2037	02/07/2019	200,000.00	105,000.00	125,236.48	140,499.16	15,262.68	0.00
Totals for Cusip					**200,000.00**	**105,000.00**	**125,236.48**	**140,499.16**	**15,262.68**	**0.00**
31359MEU3	FANNIE MAE	6.25%	05/15/2029	01/11/2016	195,000.00	268,450.65	263,717.26	277,879.64	14,162.38	0.00
Totals for Cusip					**195,000.00**	**268,450.65**	**263,717.26**	**277,879.64**	**14,162.38**	**0.00**
31359MGK3	FANNIE MAE	6.62%	11/15/2030	12/05/2017	180,000.00	255,271.14	256,601.23	272,471.68	15,870.45	0.00
31359MGK3	FANNIE MAE	6.62%	11/15/2030	01/16/2019	150,000.00	200,826.75	213,834.36	227,059.73	13,225.37	0.00
Totals for Cusip					**330,000.00**	**456,097.89**	**470,435.59**	**499,531.41**	**29,095.82**	**0.00**
31359YCY1	FNMA STRIPS	0.00%	07/15/2028	05/26/2020	150,000.00	135,165.00	135,165.00	138,392.64	3,227.64	0.00

Prudential

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

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
	Totals for Cusip				**150,000.00**	**135,165.00**	**135,165.00**	**138,392.64**	**3,227.64**	**0.00**
31359YQP5	FNMA INT STRIPS	0.00%	07/15/2034	02/07/2019	300,000.00	177,207.00	207,580.34	226,412.01	18,831.67	0.00
	Totals for Cusip				**300,000.00**	**177,207.00**	**207,580.34**	**226,412.01**	**18,831.67**	**0.00**
31359YQV2	FNMA INT STRIPS	0.00%	07/15/2037	02/07/2019	500,000.00	260,840.00	313,091.21	350,119.97	37,028.76	0.00
	Totals for Cusip				**500,000.00**	**260,840.00**	**313,091.21**	**350,119.97**	**37,028.76**	**0.00**
3135G04Z3	FANNIE MAE	0.50%	06/17/2025	12/07/2020	95,000.00	95,258.40	95,258.40	95,483.89	225.49	0.00
	Totals for Cusip				**95,000.00**	**95,258.40**	**95,258.40**	**95,483.89**	**225.49**	**0.00**
3135G0T94	FANNIE MAE	2.38%	01/19/2023	01/19/2018	460,000.00	457,428.60	470,386.66	480,947.64	10,560.98	0.00
	Totals for Cusip				**460,000.00**	**457,428.60**	**470,386.66**	**480,947.64**	**10,560.98**	**0.00**
3135G0U43	FANNIE MAE	2.88%	09/12/2023	11/28/2018	310,000.00	308,496.50	323,595.71	332,404.70	8,808.99	0.00
	Totals for Cusip				**310,000.00**	**308,496.50**	**323,595.71**	**332,404.70**	**8,808.99**	**0.00**
3135G0V34	FANNIE MAE	2.50%	02/05/2024	02/07/2019	475,000.00	473,233.00	489,694.90	508,419.49	18,724.59	0.00
3135G0V34	FANNIE MAE	2.50%	02/05/2024	02/21/2019	150,000.00	149,226.42	154,640.50	160,553.52	5,913.02	0.00
	Totals for Cusip				**625,000.00**	**622,459.42**	**644,335.40**	**668,973.01**	**24,637.61**	**0.00**
31364EAV6	FNMA	0.00%	10/08/2027	01/24/2019	500,000.00	379,715.00	419,111.38	464,421.70	45,310.32	0.00
31364EAV6	FNMA	0.00%	10/08/2027	09/10/2019	380,000.00	323,577.60	318,524.65	352,960.49	34,435.84	0.00
	Totals for Cusip				**880,000.00**	**703,292.60**	**737,636.03**	**817,382.19**	**79,746.16**	**0.00**
31364EBA1	FNMA	0.00%	03/23/2028	06/25/2019	500,000.00	405,855.00	414,619.75	457,749.33	43,129.58	0.00
	Totals for Cusip				**500,000.00**	**405,855.00**	**414,619.75**	**457,749.33**	**43,129.58**	**0.00**
76116EGM6	RFCO STRIP	0.00%	01/15/2028	04/22/2019	400,000.00	310,048.00	332,668.61	366,253.64	33,585.03	0.00
76116EGM6	RFCO STRIP	0.00%	01/15/2028	07/15/2020	100,000.00	92,644.00	92,644.00	91,563.41	0.00	(1,080.59)
	Totals for Cusip				**500,000.00**	**402,692.00**	**425,312.61**	**457,817.05**	**33,585.03**	**(1,080.59)**
76116EGP9	RFCO STRIP	0.00%	01/15/2029	05/31/2018	230,000.00	162,237.40	186,234.79	206,211.87	19,977.08	0.00

Prudential

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

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
	Totals for Cusip				**230,000.00**	**162,237.40**	**186,234.79**	**206,211.87**	**19,977.08**	**0.00**
76116EGQ7	RFCO STRIP	0.00%	07/15/2029	12/23/2020	500,000.00	450,515.00	450,515.00	450,971.44	456.44	0.00
	Totals for Cusip				**500,000.00**	**450,515.00**	**450,515.00**	**450,971.44**	**456.44**	**0.00**
76116EGR5	RFCO STRIP	0.00%	01/15/2030	09/18/2019	400,000.00	319,224.00	314,219.66	348,493.81	34,274.15	0.00
	Totals for Cusip				**400,000.00**	**319,224.00**	**314,219.66**	**348,493.81**	**34,274.15**	**0.00**
76116EHK9	RFCO STRIP	0.00%	04/15/2028	04/18/2019	500,000.00	385,650.00	413,365.51	457,532.11	44,166.60	0.00
76116EHK9	RFCO STRIP	0.00%	04/15/2028	07/18/2019	300,000.00	242,841.00	248,019.31	274,519.26	26,499.95	0.00
76116EHK9	RFCO STRIP	0.00%	04/15/2028	05/05/2020	610,000.00	558,924.70	558,924.70	558,189.17	0.00	(735.53)
	Totals for Cusip				**1,410,000.00**	**1,187,415.70**	**1,220,309.52**	**1,290,240.54**	**70,666.55**	**(735.53)**
76116EHM5	RFCO STRIP	0.00%	04/15/2029	05/31/2018	145,000.00	101,388.35	116,511.20	128,872.89	12,361.69	0.00
76116EHM5	RFCO STRIP	0.00%	04/15/2029	01/15/2020	79,000.00	64,520.88	64,520.88	70,213.51	5,692.63	0.00
76116EHM5	RFCO STRIP	0.00%	04/15/2029	07/15/2020	100,000.00	90,180.00	90,180.00	88,877.86	0.00	(1,302.14)
	Totals for Cusip				**324,000.00**	**256,089.23**	**271,212.08**	**287,964.26**	**18,054.32**	**(1,302.14)**
76116EHN3	RFCO STRIP	0.00%	10/15/2029	04/20/2020	400,000.00	348,544.00	348,544.00	350,947.64	2,403.64	0.00
76116EHN3	RFCO STRIP	0.00%	10/15/2029	07/01/2020	100,000.00	88,877.00	88,877.00	87,736.91	0.00	(1,140.09)
	Totals for Cusip				**500,000.00**	**437,421.00**	**437,421.00**	**438,684.55**	**2,403.64**	**(1,140.09)**
76116EHP8	RFCO STRIP	0.00%	04/15/2030	10/31/2018	550,000.00	364,534.73	429,462.07	481,089.16	51,627.09	0.00
76116EHP8	RFCO STRIP	0.00%	04/15/2030	12/05/2019	450,000.00	356,170.50	351,378.05	393,618.41	42,240.36	0.00
	Totals for Cusip				**1,000,000.00**	**720,705.23**	**780,840.12**	**874,707.57**	**93,867.45**	**0.00**
76116FAB3	RFCSP STRIP	0.00%	01/15/2030	04/03/2020	600,000.00	521,718.00	521,718.00	532,424.31	10,706.31	0.00
76116FAB3	RFCSP STRIP	0.00%	01/15/2030	04/15/2020	900,000.00	787,239.00	787,239.00	798,636.47	11,397.47	0.00
	Totals for Cusip				**1,500,000.00**	**1,308,957.00**	**1,308,957.00**	**1,331,060.78**	**22,103.78**	**0.00**
76116FAC1	RFCSP STRIP	0.00%	04/15/2030	11/19/2019	200,000.00	158,474.00	156,168.02	177,513.80	21,345.78	0.00

Prudential

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

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
	Totals for Cusip				**200,000.00**	**158,474.00**	**156,168.02**	**177,513.80**	**21,345.78**	**0.00**
880591DZ2	TENNESSEE VALLEY AUTHORITY	5.38%	04/01/2056	03/29/2006	120,000.00	119,318.40	182,290.50	204,248.90	21,958.40	0.00
	Totals for Cusip				**120,000.00**	**119,318.40**	**182,290.50**	**204,248.90**	**21,958.40**	**0.00**
88059EHK3	TENNESSEE VALL AUTH CPN STRIP	0.00%	05/01/2023	08/06/2019	225,000.00	209,718.00	210,267.41	220,604.06	10,336.65	0.00
	Totals for Cusip				**225,000.00**	**209,718.00**	**210,267.41**	**220,604.06**	**10,336.65**	**0.00**
88059EHP2	TENNESSEE VALL AUTH CPN STRIP	0.00%	05/01/2025	08/22/2019	362,000.00	323,175.50	323,754.21	344,686.22	20,932.01	0.00
	Totals for Cusip				**362,000.00**	**323,175.50**	**323,754.21**	**344,686.22**	**20,932.01**	**0.00**
88059FBA8	TENNESSEE VALLEY AUTHORITY	0.00%	01/15/2038	09/25/2018	100,000.00	46,931.00	58,786.51	63,852.37	5,065.86	0.00
	Totals for Cusip				**100,000.00**	**46,931.00**	**58,786.51**	**63,852.37**	**5,065.86**	**0.00**
88059FCF6	TENNESSEE VALLEY AUTHORITY	0.00%	09/15/2024	01/29/2019	95,000.00	80,637.90	86,165.87	92,710.57	6,544.70	0.00
	Totals for Cusip				**95,000.00**	**80,637.90**	**86,165.87**	**92,710.57**	**6,544.70**	**0.00**
Totals for Fed Agency					**16,106,000.00**	**13,784,859.48**	**14,252,572.30**	**14,954,533.45**	**717,893.41**	**(15,932.26)**
Foreign										
219868BX3	CORP ANDINA DE FOMENTO	2.12%	09/27/2021	09/20/2016	100,000.00	99,811.00	99,743.00	101,116.93	1,373.93	0.00
	Totals for Cusip				**100,000.00**	**99,811.00**	**99,743.00**	**101,116.93**	**1,373.93**	**0.00**
448814DX8	HYDRO QUEBEC	8.40%	01/15/2022	04/27/2010	275,000.00	366,619.00	309,968.03	297,430.93	0.00	(12,537.10)
	Totals for Cusip				**275,000.00**	**366,619.00**	**309,968.03**	**297,430.93**	**0.00**	**(12,537.10)**
448814EJ8	HYDRO QUEBEC	8.05%	07/07/2024	12/19/2014	500,000.00	706,880.00	629,226.55	626,699.89	0.00	(2,526.66)
	Totals for Cusip				**500,000.00**	**706,880.00**	**629,226.55**	**626,699.89**	**0.00**	**(2,526.66)**
459051FX1	INTL BK RECON & DEV	0.00%	03/01/2028	01/16/2019	1,000,000.00	740,000.00	823,445.12	913,155.23	89,710.11	0.00
	Totals for Cusip				**1,000,000.00**	**740,000.00**	**823,445.12**	**913,155.23**	**89,710.11**	**0.00**
651333DR4	NEWFOUNDLAND	8.65%	10/22/2022	04/13/2016	400,000.00	532,044.00	470,491.72	456,215.16	0.00	(14,276.56)
	Totals for Cusip				**400,000.00**	**532,044.00**	**470,491.72**	**456,215.16**	**0.00**	**(14,276.56)**

Prudential

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

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
669827DL8	PROVINCE OF NOVA SCOTIA	9.12%	05/01/2021	07/25/2000	450,000.00	521,523.00	491,070.05	462,244.94	0.00	(28,825.11)
Totals for Cusip					**450,000.00**	**521,523.00**	**491,070.05**	**462,244.94**	**0.00**	**(28,825.11)**
Totals for Foreign					**2,725,000.00**	**2,966,877.00**	**2,823,944.47**	**2,856,863.08**	**91,084.04**	**(58,165.43)**
MMIP Investment										
818999963	MONEY MARKET INVESTMENT POOL			01/01/1900	0.00	0.00	0.00	0.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/11/2005	796.13	796.13	796.13	796.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/11/2005	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/14/2005	798.92	798.92	798.92	798.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/15/2005	2,403.20	2,403.20	2,403.20	2,403.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/16/2005	844.63	844.63	844.63	844.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/17/2005	864.75	864.75	864.75	864.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/18/2005	903.16	903.16	903.16	903.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/23/2005	924.91	924.91	924.91	924.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/22/2005	2,730.79	2,730.79	2,730.79	2,730.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/24/2005	924.36	924.36	924.36	924.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/25/2005	931.56	931.56	931.56	931.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/21/2005	917.27	917.27	917.27	917.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/28/2005	932.91	932.91	932.91	932.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/29/2005	2,803.03	2,803.03	2,803.03	2,803.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/30/2005	960.18	960.18	960.18	960.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/31/2005	970.11	970.11	970.11	970.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/01/2005	932.05	932.05	932.05	932.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/08/2005	672.57	672.57	672.57	672.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/06/2005	677.62	677.62	677.62	677.62	0.00	0.00

Prudential

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

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			04/05/2005	2,050.44	2,050.44	2,050.44	2,050.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/07/2005	671.87	671.87	671.87	671.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/04/2005	683.59	683.59	683.59	683.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/11/2005	649.30	649.30	649.30	649.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/12/2005	1,948.93	1,948.93	1,948.93	1,948.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/13/2005	651.16	651.16	651.16	651.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/14/2005	645.52	645.52	645.52	645.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/15/2005	646.48	646.48	646.48	646.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/20/2005	675.90	675.90	675.90	675.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/19/2005	2,000.90	2,000.90	2,000.90	2,000.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/21/2005	546.10	546.10	546.10	546.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/22/2005	546.69	546.69	546.69	546.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/18/2005	663.43	663.43	663.43	663.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/25/2005	350.03	350.03	350.03	350.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/26/2005	1,054.68	1,054.68	1,054.68	1,054.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/27/2005	337.09	337.09	337.09	337.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/28/2005	337.83	337.83	337.83	337.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/29/2005	337.59	337.59	337.59	337.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/03/2005	786.10	786.10	786.10	786.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/04/2005	112.95	112.95	112.95	112.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/02/2005	337.46	337.46	337.46	337.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/05/2005	115.15	115.15	115.15	115.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/06/2005	116.49	116.49	116.49	116.49	0.00	0.00

Prudential

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

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			05/09/2005	112.59	112.59	112.59	112.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/10/2005	348.17	348.17	348.17	348.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/11/2005	128.79	128.79	128.79	128.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/12/2005	202.27	202.27	202.27	202.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/13/2005	189.02	189.02	189.02	189.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/18/2005	215.83	215.83	215.83	215.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/17/2005	374.52	374.52	374.52	374.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/19/2005	209.51	209.51	209.51	209.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/20/2005	209.58	209.58	209.58	209.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/16/2005	82.01	82.01	82.01	82.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/23/2005	210.70	210.70	210.70	210.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/24/2005	631.54	631.54	631.54	631.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/25/2005	210.21	210.21	210.21	210.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/25/2005	718.75	718.75	718.75	718.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/26/2005	263.16	263.16	263.16	263.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/27/2005	263.25	263.25	263.25	263.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/03/2005	89.30	89.30	89.30	89.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/01/2005	1,018.10	1,018.10	1,018.10	1,018.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/31/2005	263.42	263.42	263.42	263.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/02/2005	89.23	89.23	89.23	89.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/06/2005	89.10	89.10	89.10	89.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/07/2005	264.74	264.74	264.74	264.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/08/2005	86.82	86.82	86.82	86.82	0.00	0.00

Prudential

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

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			06/09/2005	86.68	86.68	86.68	86.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/10/2005	87.99	87.99	87.99	87.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/15/2005	89.05	89.05	89.05	89.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/14/2005	266.57	266.57	266.57	266.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/16/2005	191.80	191.80	191.80	191.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/17/2005	1,316.88	1,316.88	1,316.88	1,316.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/13/2005	88.25	88.25	88.25	88.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/20/2005	1,320.00	1,320.00	1,320.00	1,320.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/22/2005	898.89	898.89	898.89	898.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/23/2005	879.41	879.41	879.41	879.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/24/2005	985.11	985.11	985.11	985.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/01/2005	868.16	868.16	868.16	868.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/28/2005	2,508.10	2,508.10	2,508.10	2,508.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/30/2005	849.59	849.59	849.59	849.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/27/2005	834.70	834.70	834.70	834.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/29/2005	845.78	845.78	845.78	845.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/05/2005	586.43	586.43	586.43	586.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/06/2005	2,350.47	2,350.47	2,350.47	2,350.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/07/2005	590.35	590.35	590.35	590.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/08/2005	607.24	607.24	607.24	607.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/15/2005	614.18	614.18	614.18	614.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/11/2005	611.10	611.10	611.10	611.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/12/2005	1,834.89	1,834.89	1,834.89	1,834.89	0.00	0.00

Prudential

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

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			07/14/2005	566.20	566.20	566.20	566.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/13/2005	611.62	611.62	611.62	611.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/18/2005	707.01	707.01	707.01	707.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/19/2005	2,204.81	2,204.81	2,204.81	2,204.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/20/2005	792.95	792.95	792.95	792.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/21/2005	798.29	798.29	798.29	798.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/21/2005	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/22/2005	837.85	837.85	837.85	837.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/29/2005	580.78	580.78	580.78	580.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/26/2005	2,435.49	2,435.49	2,435.49	2,435.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/28/2005	819.67	819.67	819.67	819.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/27/2005	814.26	814.26	814.26	814.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/25/2005	811.02	811.02	811.02	811.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/01/2005	593.57	593.57	593.57	593.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/02/2005	1,536.57	1,536.57	1,536.57	1,536.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/03/2005	354.94	354.94	354.94	354.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/04/2005	435.59	435.59	435.59	435.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/05/2005	443.32	443.32	443.32	443.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/11/2005	475.93	475.93	475.93	475.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/08/2005	447.68	447.68	447.68	447.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/10/2005	483.47	483.47	483.47	483.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/12/2005	477.42	477.42	477.42	477.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/09/2005	1,374.78	1,374.78	1,374.78	1,374.78	0.00	0.00

Prudential

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

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

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

Prudential

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

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

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

Prudential

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

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

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	304.66	304.66	304.66	304.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/19/2005	292.83	292.83	292.83	292.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/20/2005	301.56	301.56	301.56	301.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/24/2005	308.24	308.24	308.24	308.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/25/2005	924.73	924.73	924.73	924.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/25/2005	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/26/2005	312.57	312.57	312.57	312.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/27/2005	312.68	312.68	312.68	312.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/28/2005	366.69	366.69	366.69	366.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/02/2005	56.13	56.13	56.13	56.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/01/2005	1,111.90	1,111.90	1,111.90	1,111.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/03/2005	56.28	56.28	56.28	56.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/03/2005	0.02	0.02	0.02	0.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/04/2005	47.68	47.68	47.68	47.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/31/2005	367.36	367.36	367.36	367.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/11/2005	142.29	142.29	142.29	142.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/10/2005	62.04	62.04	62.04	62.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/07/2005	50.43	50.43	50.43	50.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/07/2005	607.52	607.52	607.52	607.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/08/2005	152.74	152.74	152.74	152.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2005	51.97	51.97	51.97	51.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2005	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/15/2005	425.34	425.34	425.34	425.34	0.00	0.00

Prudential

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

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			11/16/2005	109.86	109.86	109.86	109.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/17/2005	109.25	109.25	109.25	109.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/18/2005	893.18	893.18	893.18	893.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/14/2005	142.29	142.29	142.29	142.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/21/2005	889.90	889.90	889.90	889.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/22/2005	2,687.79	2,687.79	2,687.79	2,687.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/25/2005	912.18	912.18	912.18	912.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/23/2005	909.03	909.03	909.03	909.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/28/2005	1,835.39	1,835.39	1,835.39	1,835.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/30/2005	1,371.34	1,371.34	1,371.34	1,371.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/01/2005	1,373.34	1,373.34	1,373.34	1,373.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/02/2005	1,357.08	1,357.08	1,357.08	1,357.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/05/2005	1,343.33	1,343.33	1,343.33	1,343.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/07/2005	1,446.56	1,446.56	1,446.56	1,446.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/08/2005	1,389.23	1,389.23	1,389.23	1,389.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/09/2005	1,426.69	1,426.69	1,426.69	1,426.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/14/2005	1,755.78	1,755.78	1,755.78	1,755.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/15/2005	1,754.90	1,754.90	1,754.90	1,754.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/12/2005	1,430.34	1,430.34	1,430.34	1,430.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/16/2005	1,469.38	1,469.38	1,469.38	1,469.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/19/2005	1,484.44	1,484.44	1,484.44	1,484.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/20/2005	2,838.21	2,838.21	2,838.21	2,838.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/21/2005	1,485.94	1,485.94	1,485.94	1,485.94	0.00	0.00

Prudential

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

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			12/22/2005	1,488.82	1,488.82	1,488.82	1,488.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/23/2005	1,498.08	1,498.08	1,498.08	1,498.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2005	1,510.88	1,510.88	1,510.88	1,510.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/27/2005	1,500.17	1,500.17	1,500.17	1,500.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2005	1,513.16	1,513.16	1,513.16	1,513.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/29/2005	1,505.97	1,505.97	1,505.97	1,505.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/05/2006	1,170.23	1,170.23	1,170.23	1,170.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/06/2006	754.70	754.70	754.70	754.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/09/2006	743.37	743.37	743.37	743.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/10/2006	2,238.87	2,238.87	2,238.87	2,238.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/11/2006	748.17	748.17	748.17	748.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/11/2006	476.71	476.71	476.71	476.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/12/2006	754.91	754.91	754.91	754.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/13/2006	829.42	829.42	829.42	829.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/19/2006	944.82	944.82	944.82	944.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/17/2006	1,535.80	1,535.80	1,535.80	1,535.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/20/2006	939.96	939.96	939.96	939.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/23/2006	938.73	938.73	938.73	938.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/24/2006	2,813.84	2,813.84	2,813.84	2,813.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/25/2006	1,031.07	1,031.07	1,031.07	1,031.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/26/2006	1,042.69	1,042.69	1,042.69	1,042.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/27/2006	1,029.45	1,029.45	1,029.45	1,029.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/03/2006	875.22	875.22	875.22	875.22	0.00	0.00

Prudential

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

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			01/30/2006	1,033.94	1,033.94	1,033.94	1,033.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/02/2006	862.03	862.03	862.03	862.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/01/2006	1,176.66	1,176.66	1,176.66	1,176.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/06/2006	874.86	874.86	874.86	874.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/07/2006	2,610.60	2,610.60	2,610.60	2,610.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/08/2006	850.70	850.70	850.70	850.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/09/2006	940.23	940.23	940.23	940.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/10/2006	913.87	913.87	913.87	913.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/17/2006	990.61	990.61	990.61	990.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/16/2006	986.50	986.50	986.50	986.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/13/2006	918.38	918.38	918.38	918.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/14/2006	2,763.32	2,763.32	2,763.32	2,763.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/15/2006	974.01	974.01	974.01	974.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/23/2006	1,018.91	1,018.91	1,018.91	1,018.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/24/2006	1,019.02	1,019.02	1,019.02	1,019.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/21/2006	1,052.92	1,052.92	1,052.92	1,052.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/27/2006	1,021.94	1,021.94	1,021.94	1,021.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/01/2006	1,100.90	1,100.90	1,100.90	1,100.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/02/2006	648.77	648.77	648.77	648.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/03/2006	721.24	721.24	721.24	721.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/08/2006	269.23	269.23	269.23	269.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/07/2006	1,054.17	1,054.17	1,054.17	1,054.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/09/2006	289.16	289.16	289.16	289.16	0.00	0.00

Prudential

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

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			03/10/2006	269.86	269.86	269.86	269.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/06/2006	358.76	358.76	358.76	358.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/13/2006	262.40	262.40	262.40	262.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/14/2006	787.76	787.76	787.76	787.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/15/2006	214.87	214.87	214.87	214.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/16/2006	256.04	256.04	256.04	256.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/17/2006	344.91	344.91	344.91	344.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/24/2006	326.21	326.21	326.21	326.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/22/2006	282.93	282.93	282.93	282.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/21/2006	848.53	848.53	848.53	848.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/23/2006	301.27	301.27	301.27	301.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/20/2006	285.14	285.14	285.14	285.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/27/2006	334.62	334.62	334.62	334.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/28/2006	1,039.53	1,039.53	1,039.53	1,039.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/29/2006	390.99	390.99	390.99	390.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/30/2006	392.51	392.51	392.51	392.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/31/2006	638.20	638.20	638.20	638.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/05/2006	340.39	340.39	340.39	340.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/04/2006	1,631.33	1,631.33	1,631.33	1,631.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/06/2006	576.29	576.29	576.29	576.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/07/2006	184.91	184.91	184.91	184.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/03/2006	648.30	648.30	648.30	648.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/10/2006	183.25	183.25	183.25	183.25	0.00	0.00

Prudential

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

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

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

Prudential

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

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			05/18/2006	1,371.77	1,371.77	1,371.77	1,371.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/17/2006	645.96	645.96	645.96	645.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/19/2006	1,322.84	1,322.84	1,322.84	1,322.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/15/2006	465.63	465.63	465.63	465.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/16/2006	1,579.94	1,579.94	1,579.94	1,579.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/22/2006	1,323.61	1,323.61	1,323.61	1,323.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/22/2006	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/24/2006	1,329.28	1,329.28	1,329.28	1,329.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/25/2006	1,613.93	1,613.93	1,613.93	1,613.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/26/2006	1,369.16	1,369.16	1,369.16	1,369.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/30/2006	1,363.43	1,363.43	1,363.43	1,363.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/02/2006	651.41	651.41	651.41	651.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/01/2006	1,048.15	1,048.15	1,048.15	1,048.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/05/2006	541.61	541.61	541.61	541.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/06/2006	1,623.76	1,623.76	1,623.76	1,623.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/07/2006	540.77	540.77	540.77	540.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/08/2006	562.26	562.26	562.26	562.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/09/2006	542.61	542.61	542.61	542.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/15/2006	646.49	646.49	646.49	646.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/12/2006	568.86	568.86	568.86	568.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/13/2006	1,857.43	1,857.43	1,857.43	1,857.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/14/2006	646.10	646.10	646.10	646.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/16/2006	696.21	696.21	696.21	696.21	0.00	0.00

Prudential

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

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			06/20/2006	1,904.22	1,904.22	1,904.22	1,904.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/21/2006	636.87	636.87	636.87	636.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/22/2006	634.73	634.73	634.73	634.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/23/2006	642.18	642.18	642.18	642.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/19/2006	632.50	632.50	632.50	632.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/26/2006	643.33	643.33	643.33	643.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/27/2006	1,935.83	1,935.83	1,935.83	1,935.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/28/2006	651.07	651.07	651.07	651.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/30/2006	700.79	700.79	700.79	700.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/29/2006	652.06	652.06	652.06	652.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/03/2006	758.36	758.36	758.36	758.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/05/2006	1,899.72	1,899.72	1,899.72	1,899.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/06/2006	591.24	591.24	591.24	591.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/07/2006	218.53	218.53	218.53	218.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/10/2006	218.78	218.78	218.78	218.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/11/2006	656.45	656.45	656.45	656.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/12/2006	218.94	218.94	218.94	218.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/13/2006	264.69	264.69	264.69	264.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/14/2006	212.23	212.23	212.23	212.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/20/2006	1,283.93	1,283.93	1,283.93	1,283.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/20/2006	1,307.27	1,307.27	1,307.27	1,307.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/21/2006	1,304.13	1,304.13	1,304.13	1,304.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/18/2006	820.44	820.44	820.44	820.44	0.00	0.00

Prudential

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

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			07/17/2006	211.30	211.30	211.30	211.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/19/2006	1,283.72	1,283.72	1,283.72	1,283.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/24/2006	1,180.64	1,180.64	1,180.64	1,180.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/26/2006	1,184.14	1,184.14	1,184.14	1,184.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/27/2006	1,183.88	1,183.88	1,183.88	1,183.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/28/2006	1,185.52	1,185.52	1,185.52	1,185.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/02/2006	1,309.34	1,309.34	1,309.34	1,309.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/31/2006	1,189.95	1,189.95	1,189.95	1,189.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/03/2006	1,291.83	1,291.83	1,291.83	1,291.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/04/2006	1,370.05	1,370.05	1,370.05	1,370.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/07/2006	1,367.27	1,367.27	1,367.27	1,367.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/09/2006	1,381.94	1,381.94	1,381.94	1,381.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/10/2006	1,381.96	1,381.96	1,381.96	1,381.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/11/2006	1,363.22	1,363.22	1,363.22	1,363.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/17/2006	2,200.57	2,200.57	2,200.57	2,200.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/14/2006	1,365.59	1,365.59	1,365.59	1,365.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/18/2006	2,166.79	2,166.79	2,166.79	2,166.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/16/2006	2,303.44	2,303.44	2,303.44	2,303.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/21/2006	2,182.58	2,182.58	2,182.58	2,182.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/23/2006	2,201.37	2,201.37	2,201.37	2,201.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/24/2006	2,144.61	2,144.61	2,144.61	2,144.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/25/2006	2,145.41	2,145.41	2,145.41	2,145.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/28/2006	2,276.22	2,276.22	2,276.22	2,276.22	0.00	0.00

Prudential

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

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			08/30/2006	2,228.89	2,228.89	2,228.89	2,228.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/31/2006	2,227.88	2,227.88	2,227.88	2,227.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/01/2006	2,256.97	2,256.97	2,256.97	2,256.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/07/2006	1,764.82	1,764.82	1,764.82	1,764.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/05/2006	1,863.21	1,863.21	1,863.21	1,863.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/08/2006	1,765.38	1,765.38	1,765.38	1,765.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/11/2006	1,822.06	1,822.06	1,822.06	1,822.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/13/2006	1,850.33	1,850.33	1,850.33	1,850.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/14/2006	2,014.65	2,014.65	2,014.65	2,014.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/15/2006	2,125.94	2,125.94	2,125.94	2,125.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/22/2006	1,733.07	1,733.07	1,733.07	1,733.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/18/2006	1,717.47	1,717.47	1,717.47	1,717.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/20/2006	1,741.23	1,741.23	1,741.23	1,741.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/21/2006	1,743.49	1,743.49	1,743.49	1,743.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/28/2006	1,764.06	1,764.06	1,764.06	1,764.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/29/2006	1,787.96	1,787.96	1,787.96	1,787.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/25/2006	1,739.24	1,739.24	1,739.24	1,739.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/27/2006	1,763.23	1,763.23	1,763.23	1,763.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/02/2006	1,758.69	1,758.69	1,758.69	1,758.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/04/2006	1,248.81	1,248.81	1,248.81	1,248.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/05/2006	1,267.51	1,267.51	1,267.51	1,267.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/06/2006	1,263.00	1,263.00	1,263.00	1,263.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/12/2006	1,255.45	1,255.45	1,255.45	1,255.45	0.00	0.00

Prudential

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

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			10/11/2006	1,249.66	1,249.66	1,249.66	1,249.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/13/2006	1,248.54	1,248.54	1,248.54	1,248.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/09/2006	1,251.13	1,251.13	1,251.13	1,251.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/16/2006	1,256.42	1,256.42	1,256.42	1,256.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/18/2006	1,281.50	1,281.50	1,281.50	1,281.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/19/2006	1,318.56	1,318.56	1,318.56	1,318.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/20/2006	1,467.09	1,467.09	1,467.09	1,467.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/26/2006	1,045.02	1,045.02	1,045.02	1,045.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/23/2006	1,491.19	1,491.19	1,491.19	1,491.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/25/2006	1,039.11	1,039.11	1,039.11	1,039.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/27/2006	1,047.42	1,047.42	1,047.42	1,047.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/01/2006	1,063.63	1,063.63	1,063.63	1,063.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/02/2006	411.11	411.11	411.11	411.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/03/2006	460.66	460.66	460.66	460.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/30/2006	1,060.60	1,060.60	1,060.60	1,060.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/06/2006	424.90	424.90	424.90	424.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/07/2006	1,296.32	1,296.32	1,296.32	1,296.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/08/2006	160.95	160.95	160.95	160.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2006	165.66	165.66	165.66	165.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/10/2006	177.27	177.27	177.27	177.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/14/2006	658.19	658.19	658.19	658.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/13/2006	219.39	219.39	219.39	219.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/15/2006	408.33	408.33	408.33	408.33	0.00	0.00

Prudential

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

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

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

Prudential

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

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			01/18/2007	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			01/22/2007	2,475.99	2,475.99	2,475.99	2,475.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/26/2007	2,410.80	2,410.80	2,410.80	2,410.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/24/2007	2,473.19	2,473.19	2,473.19	2,473.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/25/2007	2,499.66	2,499.66	2,499.66	2,499.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/29/2007	2,421.33	2,421.33	2,421.33	2,421.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/31/2007	2,624.57	2,624.57	2,624.57	2,624.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/01/2007	2,409.41	2,409.41	2,409.41	2,409.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/02/2007	1,897.17	1,897.17	1,897.17	1,897.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/05/2007	2,114.63	2,114.63	2,114.63	2,114.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/07/2007	1,819.58	1,819.58	1,819.58	1,819.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/09/2007	1,840.22	1,840.22	1,840.22	1,840.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/08/2007	1,710.94	1,710.94	1,710.94	1,710.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/12/2007	1,859.08	1,859.08	1,859.08	1,859.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/14/2007	2,105.35	2,105.35	2,105.35	2,105.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/15/2007	2,064.45	2,064.45	2,064.45	2,064.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/16/2007	1,988.00	1,988.00	1,988.00	1,988.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/20/2007	2,115.75	2,115.75	2,115.75	2,115.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/22/2007	2,093.63	2,093.63	2,093.63	2,093.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/23/2007	2,096.78	2,096.78	2,096.78	2,096.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/02/2007	1,806.87	1,806.87	1,806.87	1,806.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/01/2007	2,174.65	2,174.65	2,174.65	2,174.65	0.00	0.00

Prudential

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

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			02/26/2007	2,123.89	2,123.89	2,123.89	2,123.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/28/2007	2,383.19	2,383.19	2,383.19	2,383.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/07/2007	1,737.86	1,737.86	1,737.86	1,737.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/08/2007	1,447.07	1,447.07	1,447.07	1,447.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/09/2007	1,447.29	1,447.29	1,447.29	1,447.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/09/2007	499.93	499.93	499.93	499.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/05/2007	1,817.85	1,817.85	1,817.85	1,817.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/12/2007	1,480.72	1,480.72	1,480.72	1,480.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/10/2007	2,310.21	2,310.21	2,310.21	2,310.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/13/2007	1,274.57	1,274.57	1,274.57	1,274.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/12/2007	3,057.81	3,057.81	3,057.81	3,057.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/08/2007	1,284.43	1,284.43	1,284.43	1,284.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/15/2007	1,059.02	1,059.02	1,059.02	1,059.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/17/2007	2,973.93	2,973.93	2,973.93	2,973.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/30/2007	482.61	482.61	482.61	482.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/25/2007	2,598.31	2,598.31	2,598.31	2,598.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/21/2007	2,404.03	2,404.03	2,404.03	2,404.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/26/2007	2,855.04	2,855.04	2,855.04	2,855.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/07/2008	2,718.92	2,718.92	2,718.92	2,718.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/04/2008	2,970.67	2,970.67	2,970.67	2,970.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/08/2008	2,763.52	2,763.52	2,763.52	2,763.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/06/2008	2,975.85	2,975.85	2,975.85	2,975.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/11/2008	2,709.80	2,709.80	2,709.80	2,709.80	0.00	0.00

Prudential

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

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			02/13/2008	2,895.43	2,895.43	2,895.43	2,895.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/14/2008	2,911.59	2,911.59	2,911.59	2,911.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/15/2008	2,940.33	2,940.33	2,940.33	2,940.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/19/2008	2,852.11	2,852.11	2,852.11	2,852.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/21/2008	2,734.48	2,734.48	2,734.48	2,734.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/22/2008	2,674.10	2,674.10	2,674.10	2,674.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/28/2008	2,718.56	2,718.56	2,718.56	2,718.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/27/2008	2,747.59	2,747.59	2,747.59	2,747.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/29/2008	2,912.60	2,912.60	2,912.60	2,912.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/25/2008	2,653.71	2,653.71	2,653.71	2,653.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/03/2008	2,899.34	2,899.34	2,899.34	2,899.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/05/2008	2,539.26	2,539.26	2,539.26	2,539.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/06/2008	2,488.61	2,488.61	2,488.61	2,488.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/07/2008	2,586.72	2,586.72	2,586.72	2,586.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/14/2008	2,592.53	2,592.53	2,592.53	2,592.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/10/2008	2,567.00	2,567.00	2,567.00	2,567.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/12/2008	2,561.73	2,561.73	2,561.73	2,561.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/13/2008	2,506.41	2,506.41	2,506.41	2,506.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/20/2008	2,474.07	2,474.07	2,474.07	2,474.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/17/2008	2,488.83	2,488.83	2,488.83	2,488.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/19/2008	2,460.25	2,460.25	2,460.25	2,460.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/24/2008	2,349.16	2,349.16	2,349.16	2,349.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/26/2008	2,403.08	2,403.08	2,403.08	2,403.08	0.00	0.00

Prudential

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

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			03/27/2008	2,449.74	2,449.74	2,449.74	2,449.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/28/2008	2,522.51	2,522.51	2,522.51	2,522.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/04/2008	2,239.33	2,239.33	2,239.33	2,239.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/31/2008	2,368.92	2,368.92	2,368.92	2,368.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/03/2008	2,155.64	2,155.64	2,155.64	2,155.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/02/2008	2,157.24	2,157.24	2,157.24	2,157.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/07/2008	2,079.79	2,079.79	2,079.79	2,079.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/09/2008	2,200.84	2,200.84	2,200.84	2,200.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/10/2008	2,313.34	2,313.34	2,313.34	2,313.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/11/2008	2,128.49	2,128.49	2,128.49	2,128.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/14/2008	2,285.77	2,285.77	2,285.77	2,285.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/16/2008	2,143.93	2,143.93	2,143.93	2,143.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/17/2008	2,243.67	2,243.67	2,243.67	2,243.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/18/2008	2,245.99	2,245.99	2,245.99	2,245.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/21/2008	2,240.65	2,240.65	2,240.65	2,240.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/23/2008	2,147.32	2,147.32	2,147.32	2,147.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/24/2008	2,127.63	2,127.63	2,127.63	2,127.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/25/2008	2,171.56	2,171.56	2,171.56	2,171.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/28/2008	2,228.40	2,228.40	2,228.40	2,228.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/30/2008	2,402.49	2,402.49	2,402.49	2,402.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/01/2008	2,305.75	2,305.75	2,305.75	2,305.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/02/2008	2,078.14	2,078.14	2,078.14	2,078.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/09/2008	2,051.28	2,051.28	2,051.28	2,051.28	0.00	0.00

Prudential

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

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			05/05/2008	1,966.45	1,966.45	1,966.45	1,966.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/08/2008	2,141.82	2,141.82	2,141.82	2,141.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/07/2008	1,992.65	1,992.65	1,992.65	1,992.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/12/2008	2,045.97	2,045.97	2,045.97	2,045.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/14/2008	2,038.85	2,038.85	2,038.85	2,038.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/15/2008	2,320.41	2,320.41	2,320.41	2,320.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/16/2008	2,316.08	2,316.08	2,316.08	2,316.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/19/2008	2,323.93	2,323.93	2,323.93	2,323.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/21/2008	2,504.75	2,504.75	2,504.75	2,504.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/22/2008	2,272.53	2,272.53	2,272.53	2,272.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/23/2008	1,288.11	1,288.11	1,288.11	1,288.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/29/2008	2,293.12	2,293.12	2,293.12	2,293.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/27/2008	2,290.65	2,290.65	2,290.65	2,290.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/30/2008	2,259.95	2,259.95	2,259.95	2,259.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/02/2008	2,267.94	2,267.94	2,267.94	2,267.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/04/2008	2,053.99	2,053.99	2,053.99	2,053.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/05/2008	2,034.26	2,034.26	2,034.26	2,034.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/06/2008	2,017.69	2,017.69	2,017.69	2,017.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/09/2008	2,012.63	2,012.63	2,012.63	2,012.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/11/2008	1,998.23	1,998.23	1,998.23	1,998.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/13/2008	2,000.36	2,000.36	2,000.36	2,000.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/12/2008	1,997.47	1,997.47	1,997.47	1,997.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/16/2008	2,157.76	2,157.76	2,157.76	2,157.76	0.00	0.00

Prudential

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

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

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

Prudential

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

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			07/28/2008	2,031.94	2,031.94	2,031.94	2,031.94	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			07/31/2008	2,085.54	2,085.54	2,085.54	2,085.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/01/2008	2,044.68	2,044.68	2,044.68	2,044.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/08/2008	1,821.02	1,821.02	1,821.02	1,821.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/04/2008	1,826.59	1,826.59	1,826.59	1,826.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/07/2008	1,816.52	1,816.52	1,816.52	1,816.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/06/2008	1,827.05	1,827.05	1,827.05	1,827.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/11/2008	1,810.15	1,810.15	1,810.15	1,810.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/13/2008	1,872.86	1,872.86	1,872.86	1,872.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/14/2008	1,971.57	1,971.57	1,971.57	1,971.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/15/2008	1,878.18	1,878.18	1,878.18	1,878.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/18/2008	1,865.58	1,865.58	1,865.58	1,865.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/20/2008	1,827.61	1,827.61	1,827.61	1,827.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/22/2008	1,869.92	1,869.92	1,869.92	1,869.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/21/2008	1,786.84	1,786.84	1,786.84	1,786.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/25/2008	1,866.78	1,866.78	1,866.78	1,866.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/27/2008	1,878.56	1,878.56	1,878.56	1,878.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/28/2008	1,847.84	1,847.84	1,847.84	1,847.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/29/2008	1,871.16	1,871.16	1,871.16	1,871.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/02/2008	1,900.74	1,900.74	1,900.74	1,900.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/04/2008	1,715.72	1,715.72	1,715.72	1,715.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/05/2008	1,701.71	1,701.71	1,701.71	1,701.71	0.00	0.00

Prudential

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

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			09/08/2008	1,715.31	1,715.31	1,715.31	1,715.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/12/2008	1,758.20	1,758.20	1,758.20	1,758.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/10/2008	1,703.57	1,703.57	1,703.57	1,703.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/11/2008	1,730.24	1,730.24	1,730.24	1,730.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/15/2008	1,866.78	1,866.78	1,866.78	1,866.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/17/2008	1,722.04	1,722.04	1,722.04	1,722.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/18/2008	1,761.41	1,761.41	1,761.41	1,761.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/19/2008	1,649.90	1,649.90	1,649.90	1,649.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/22/2008	1,887.91	1,887.91	1,887.91	1,887.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/24/2008	1,853.60	1,853.60	1,853.60	1,853.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/26/2008	1,706.34	1,706.34	1,706.34	1,706.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/25/2008	1,740.66	1,740.66	1,740.66	1,740.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/01/2008	1,885.38	1,885.38	1,885.38	1,885.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/02/2008	427.32	427.32	427.32	427.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/03/2008	665.57	665.57	665.57	665.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/06/2008	649.41	649.41	649.41	649.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/08/2008	1,667.35	1,667.35	1,667.35	1,667.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/09/2008	1,672.81	1,672.81	1,672.81	1,672.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/10/2008	1,484.44	1,484.44	1,484.44	1,484.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/17/2008	1,553.76	1,553.76	1,553.76	1,553.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/16/2008	1,572.41	1,572.41	1,572.41	1,572.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/13/2008	1,463.99	1,463.99	1,463.99	1,463.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/15/2008	1,061.04	1,061.04	1,061.04	1,061.04	0.00	0.00

Prudential

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

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			10/22/2008	1,445.96	1,445.96	1,445.96	1,445.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/23/2008	1,482.93	1,482.93	1,482.93	1,482.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/24/2008	1,426.39	1,426.39	1,426.39	1,426.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/20/2008	1,507.22	1,507.22	1,507.22	1,507.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/27/2008	1,390.45	1,390.45	1,390.45	1,390.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/29/2008	1,419.87	1,419.87	1,419.87	1,419.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/30/2008	1,259.93	1,259.93	1,259.93	1,259.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/31/2008	1,177.67	1,177.67	1,177.67	1,177.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/05/2008	992.68	992.68	992.68	992.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/03/2008	1,150.63	1,150.63	1,150.63	1,150.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/06/2008	979.57	979.57	979.57	979.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/07/2008	990.96	990.96	990.96	990.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/10/2008	985.22	985.22	985.22	985.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/11/2008	2,946.06	2,946.06	2,946.06	2,946.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/12/2008	973.69	973.69	973.69	973.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/13/2008	863.89	863.89	863.89	863.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/14/2008	894.95	894.95	894.95	894.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/17/2008	862.99	862.99	862.99	862.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/20/2008	1,583.17	1,583.17	1,583.17	1,583.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/18/2008	2,900.66	2,900.66	2,900.66	2,900.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/21/2008	1,606.94	1,606.94	1,606.94	1,606.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/21/2008	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/19/2008	1,450.98	1,450.98	1,450.98	1,450.98	0.00	0.00

Prudential

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

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			11/24/2008	1,583.76	1,583.76	1,583.76	1,583.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/26/2008	1,559.13	1,559.13	1,559.13	1,559.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/28/2008	1,551.36	1,551.36	1,551.36	1,551.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/05/2008	1,582.65	1,582.65	1,582.65	1,582.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/03/2008	1,454.18	1,454.18	1,454.18	1,454.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/04/2008	1,591.03	1,591.03	1,591.03	1,591.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/03/2008	604.34	604.34	604.34	604.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/08/2008	1,498.33	1,498.33	1,498.33	1,498.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/10/2008	1,779.21	1,779.21	1,779.21	1,779.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/11/2008	1,508.90	1,508.90	1,508.90	1,508.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/12/2008	1,551.48	1,551.48	1,551.48	1,551.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/15/2008	1,721.71	1,721.71	1,721.71	1,721.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/17/2008	1,513.61	1,513.61	1,513.61	1,513.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/18/2008	1,458.04	1,458.04	1,458.04	1,458.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/19/2008	1,478.85	1,478.85	1,478.85	1,478.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/24/2008	1,465.20	1,465.20	1,465.20	1,465.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/22/2008	1,412.42	1,412.42	1,412.42	1,412.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/26/2008	1,632.64	1,632.64	1,632.64	1,632.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/29/2008	2,709.81	2,709.81	2,709.81	2,709.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2008	1,466.18	1,466.18	1,466.18	1,466.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2008	1,525.58	1,525.58	1,525.58	1,525.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/05/2009	2,957.50	2,957.50	2,957.50	2,957.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/07/2009	1,447.37	1,447.37	1,447.37	1,447.37	0.00	0.00

Prudential

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

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			01/08/2009	1,369.22	1,369.22	1,369.22	1,369.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/09/2009	1,356.59	1,356.59	1,356.59	1,356.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/14/2009	1,322.71	1,322.71	1,322.71	1,322.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/12/2009	1,706.25	1,706.25	1,706.25	1,706.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/15/2009	1,332.39	1,332.39	1,332.39	1,332.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/16/2009	1,362.67	1,362.67	1,362.67	1,362.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/20/2009	1,384.45	1,384.45	1,384.45	1,384.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/20/2009	2,431.74	2,431.74	2,431.74	2,431.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/22/2009	1,391.27	1,391.27	1,391.27	1,391.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/23/2009	1,440.51	1,440.51	1,440.51	1,440.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/29/2009	1,239.83	1,239.83	1,239.83	1,239.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/26/2009	1,420.89	1,420.89	1,420.89	1,420.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/30/2009	1,290.87	1,290.87	1,290.87	1,290.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/28/2009	1,309.59	1,309.59	1,309.59	1,309.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/02/2009	1,265.90	1,265.90	1,265.90	1,265.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/04/2009	1,186.85	1,186.85	1,186.85	1,186.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/05/2009	1,171.20	1,171.20	1,171.20	1,171.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/06/2009	1,172.52	1,172.52	1,172.52	1,172.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/09/2009	1,151.69	1,151.69	1,151.69	1,151.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/11/2009	1,002.18	1,002.18	1,002.18	1,002.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/12/2009	989.00	989.00	989.00	989.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/13/2009	990.45	990.45	990.45	990.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/19/2009	1,034.70	1,034.70	1,034.70	1,034.70	0.00	0.00

Prudential

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

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

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

Prudential

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

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			03/26/2009	778.12	778.12	778.12	778.12	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			04/02/2009	896.74	896.74	896.74	896.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/30/2009	781.59	781.59	781.59	781.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/31/2009	2,377.87	2,377.87	2,377.87	2,377.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/01/2009	914.92	914.92	914.92	914.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/03/2009	958.92	958.92	958.92	958.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/07/2009	2,391.40	2,391.40	2,391.40	2,391.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/08/2009	797.78	797.78	797.78	797.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/09/2009	820.59	820.59	820.59	820.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/06/2009	787.54	787.54	787.54	787.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/13/2009	804.20	804.20	804.20	804.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/15/2009	795.79	795.79	795.79	795.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/16/2009	800.46	800.46	800.46	800.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/17/2009	755.91	755.91	755.91	755.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/22/2009	784.36	784.36	784.36	784.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/21/2009	2,332.89	2,332.89	2,332.89	2,332.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/23/2009	776.42	776.42	776.42	776.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/24/2009	762.65	762.65	762.65	762.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/20/2009	776.63	776.63	776.63	776.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/27/2009	800.61	800.61	800.61	800.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/28/2009	2,416.94	2,416.94	2,416.94	2,416.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/29/2009	803.12	803.12	803.12	803.12	0.00	0.00

Prudential

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

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			04/30/2009	809.77	809.77	809.77	809.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/01/2009	777.25	777.25	777.25	777.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/07/2009	745.11	745.11	745.11	745.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/08/2009	743.13	743.13	743.13	743.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/04/2009	768.65	768.65	768.65	768.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/06/2009	747.25	747.25	747.25	747.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/05/2009	2,312.17	2,312.17	2,312.17	2,312.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/11/2009	709.44	709.44	709.44	709.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/12/2009	2,337.11	2,337.11	2,337.11	2,337.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/13/2009	873.99	873.99	873.99	873.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/14/2009	641.70	641.70	641.70	641.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/15/2009	679.75	679.75	679.75	679.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/20/2009	834.95	834.95	834.95	834.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/19/2009	2,558.48	2,558.48	2,558.48	2,558.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/21/2009	856.10	856.10	856.10	856.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/22/2009	838.80	838.80	838.80	838.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/18/2009	861.23	861.23	861.23	861.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/26/2009	841.45	841.45	841.45	841.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/28/2009	792.61	792.61	792.61	792.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/29/2009	789.30	789.30	789.30	789.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/01/2009	771.33	771.33	771.33	771.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/02/2009	2,320.85	2,320.85	2,320.85	2,320.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/05/2009	756.32	756.32	756.32	756.32	0.00	0.00

Prudential

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

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			06/03/2009	783.10	783.10	783.10	783.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/04/2009	745.03	745.03	745.03	745.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/08/2009	722.92	722.92	722.92	722.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/09/2009	2,189.60	2,189.60	2,189.60	2,189.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/10/2009	732.56	732.56	732.56	732.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/11/2009	726.60	726.60	726.60	726.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/12/2009	792.68	792.68	792.68	792.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/18/2009	806.53	806.53	806.53	806.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/15/2009	751.05	751.05	751.05	751.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/17/2009	749.32	749.32	749.32	749.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/19/2009	726.85	726.85	726.85	726.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/16/2009	2,251.71	2,251.71	2,251.71	2,251.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/22/2009	740.06	740.06	740.06	740.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/23/2009	2,186.78	2,186.78	2,186.78	2,186.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/24/2009	684.03	684.03	684.03	684.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/25/2009	676.29	676.29	676.29	676.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/26/2009	678.84	678.84	678.84	678.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/02/2009	701.41	701.41	701.41	701.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/01/2009	665.41	665.41	665.41	665.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/29/2009	591.38	591.38	591.38	591.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/30/2009	1,775.09	1,775.09	1,775.09	1,775.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/07/2009	2,569.36	2,569.36	2,569.36	2,569.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/08/2009	634.85	634.85	634.85	634.85	0.00	0.00

Prudential

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

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			07/09/2009	635.09	635.09	635.09	635.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/10/2009	615.22	615.22	615.22	615.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/06/2009	638.17	638.17	638.17	638.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/16/2009	595.58	595.58	595.58	595.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/13/2009	608.98	608.98	608.98	608.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/13/2009	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/15/2009	618.91	618.91	618.91	618.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/17/2009	599.50	599.50	599.50	599.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/14/2009	1,854.06	1,854.06	1,854.06	1,854.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/20/2009	611.95	611.95	611.95	611.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/21/2009	1,827.01	1,827.01	1,827.01	1,827.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/22/2009	623.69	623.69	623.69	623.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/23/2009	646.88	646.88	646.88	646.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/24/2009	618.19	618.19	618.19	618.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/27/2009	597.24	597.24	597.24	597.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/28/2009	1,815.21	1,815.21	1,815.21	1,815.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/31/2009	601.05	601.05	601.05	601.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/29/2009	571.21	571.21	571.21	571.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/30/2009	574.23	574.23	574.23	574.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/03/2009	553.94	553.94	553.94	553.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/04/2009	1,686.22	1,686.22	1,686.22	1,686.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/05/2009	565.97	565.97	565.97	565.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/06/2009	549.22	549.22	549.22	549.22	0.00	0.00

Prudential

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

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			08/07/2009	541.91	541.91	541.91	541.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/13/2009	535.66	535.66	535.66	535.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/10/2009	544.24	544.24	544.24	544.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/12/2009	563.67	563.67	563.67	563.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/14/2009	543.80	543.80	543.80	543.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/11/2009	1,639.20	1,639.20	1,639.20	1,639.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/17/2009	533.14	533.14	533.14	533.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/18/2009	1,579.38	1,579.38	1,579.38	1,579.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/19/2009	504.06	504.06	504.06	504.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/20/2009	520.82	520.82	520.82	520.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/21/2009	516.64	516.64	516.64	516.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/27/2009	492.97	492.97	492.97	492.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/26/2009	497.78	497.78	497.78	497.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/28/2009	487.34	487.34	487.34	487.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/24/2009	503.50	503.50	503.50	503.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/25/2009	1,506.24	1,506.24	1,506.24	1,506.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/31/2009	497.88	497.88	497.88	497.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/01/2009	1,494.37	1,494.37	1,494.37	1,494.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/02/2009	506.10	506.10	506.10	506.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/03/2009	501.01	501.01	501.01	501.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/04/2009	500.59	500.59	500.59	500.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/11/2009	439.07	439.07	439.07	439.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/08/2009	452.90	452.90	452.90	452.90	0.00	0.00

Prudential

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

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

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

Prudential

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

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

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

Prudential

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

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			11/13/2009	241.73	241.73	241.73	241.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/20/2009	303.10	303.10	303.10	303.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/19/2009	300.31	300.31	300.31	300.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/16/2009	249.88	249.88	249.88	249.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/17/2009	867.64	867.64	867.64	867.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/18/2009	241.76	241.76	241.76	241.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/24/2009	891.41	891.41	891.41	891.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/25/2009	277.34	277.34	277.34	277.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/27/2009	286.01	286.01	286.01	286.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/23/2009	300.34	300.34	300.34	300.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/04/2009	1,370.89	1,370.89	1,370.89	1,370.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/30/2009	578.61	578.61	578.61	578.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/01/2009	873.75	873.75	873.75	873.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/02/2009	266.27	266.27	266.27	266.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/04/2009	261.97	261.97	261.97	261.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/03/2009	279.49	279.49	279.49	279.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/07/2009	263.79	263.79	263.79	263.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/08/2009	797.66	797.66	797.66	797.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/09/2009	266.68	266.68	266.68	266.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/10/2009	269.46	269.46	269.46	269.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/10/2009	1,615.26	1,615.26	1,615.26	1,615.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/11/2009	284.67	284.67	284.67	284.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/17/2009	269.52	269.52	269.52	269.52	0.00	0.00

Prudential

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

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			12/16/2009	267.28	267.28	267.28	267.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/18/2009	275.16	275.16	275.16	275.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/14/2009	269.66	269.66	269.66	269.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/15/2009	805.33	805.33	805.33	805.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/21/2009	300.58	300.58	300.58	300.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/21/2009	881.25	881.25	881.25	881.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/22/2009	829.07	829.07	829.07	829.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/23/2009	286.48	286.48	286.48	286.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/24/2009	275.49	275.49	275.49	275.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2009	274.39	274.39	274.39	274.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/28/2009	292.45	292.45	292.45	292.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/29/2009	2,786.55	2,786.55	2,786.55	2,786.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2009	282.83	282.83	282.83	282.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2009	255.77	255.77	255.77	255.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/29/2009	1,118.10	1,118.10	1,118.10	1,118.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/05/2010	1,044.78	1,044.78	1,044.78	1,044.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/06/2010	264.74	264.74	264.74	264.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/07/2010	261.53	261.53	261.53	261.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/08/2010	261.14	261.14	261.14	261.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/13/2010	272.49	272.49	272.49	272.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/11/2010	261.92	261.92	261.92	261.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/14/2010	272.59	272.59	272.59	272.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/12/2010	792.04	792.04	792.04	792.04	0.00	0.00

Prudential

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

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			01/15/2010	262.60	262.60	262.60	262.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/19/2010	259.52	259.52	259.52	259.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/20/2010	1,038.79	1,038.79	1,038.79	1,038.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/21/2010	259.18	259.18	259.18	259.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/22/2010	253.37	253.37	253.37	253.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/29/2010	263.95	263.95	263.95	263.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/25/2010	246.45	246.45	246.45	246.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/26/2010	743.34	743.34	743.34	743.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/28/2010	275.14	275.14	275.14	275.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/27/2010	250.51	250.51	250.51	250.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/01/2010	240.42	240.42	240.42	240.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/02/2010	749.17	749.17	749.17	749.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/03/2010	213.10	213.10	213.10	213.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/04/2010	208.09	208.09	208.09	208.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/05/2010	207.53	207.53	207.53	207.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/12/2010	204.50	204.50	204.50	204.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/11/2010	226.51	226.51	226.51	226.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/08/2010	203.32	203.32	203.32	203.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/09/2010	611.25	611.25	611.25	611.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/10/2010	202.64	202.64	202.64	202.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/17/2010	825.56	825.56	825.56	825.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/18/2010	205.69	205.69	205.69	205.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/19/2010	207.60	207.60	207.60	207.60	0.00	0.00

Prudential

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

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			02/16/2010	201.27	201.27	201.27	201.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/26/2010	198.03	198.03	198.03	198.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/22/2010	209.09	209.09	209.09	209.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/22/2010	1,560.00	1,560.00	1,560.00	1,560.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/23/2010	623.34	623.34	623.34	623.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/25/2010	186.44	186.44	186.44	186.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/24/2010	200.21	200.21	200.21	200.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/01/2010	193.98	193.98	193.98	193.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/02/2010	583.37	583.37	583.37	583.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/03/2010	189.85	189.85	189.85	189.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/04/2010	192.86	192.86	192.86	192.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/05/2010	195.86	195.86	195.86	195.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/12/2010	196.18	196.18	196.18	196.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/11/2010	192.84	192.84	192.84	192.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/08/2010	200.86	200.86	200.86	200.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/09/2010	596.26	596.26	596.26	596.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/10/2010	190.70	190.70	190.70	190.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/16/2010	599.86	599.86	599.86	599.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/17/2010	201.79	201.79	201.79	201.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/18/2010	192.32	192.32	192.32	192.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/19/2010	196.57	196.57	196.57	196.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/15/2010	196.66	196.66	196.66	196.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/26/2010	199.70	199.70	199.70	199.70	0.00	0.00

Prudential

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

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

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

Prudential

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

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

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

Prudential

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

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			05/26/2010	276.75	276.75	276.75	276.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/27/2010	278.26	278.26	278.26	278.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/28/2010	335.33	335.33	335.33	335.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/04/2010	327.60	327.60	327.60	327.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/01/2010	401.73	401.73	401.73	401.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/02/2010	1,514.35	1,514.35	1,514.35	1,514.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/03/2010	302.44	302.44	302.44	302.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/09/2010	332.03	332.03	332.03	332.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/10/2010	335.77	335.77	335.77	335.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/11/2010	339.08	339.08	339.08	339.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/07/2010	344.96	344.96	344.96	344.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/08/2010	1,030.75	1,030.75	1,030.75	1,030.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/14/2010	339.52	339.52	339.52	339.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/15/2010	1,043.35	1,043.35	1,043.35	1,043.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/16/2010	340.52	340.52	340.52	340.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/18/2010	329.14	329.14	329.14	329.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/17/2010	334.20	334.20	334.20	334.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/21/2010	329.40	329.40	329.40	329.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/22/2010	987.94	987.94	987.94	987.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/22/2010	288.93	288.93	288.93	288.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/23/2010	324.39	324.39	324.39	324.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/24/2010	323.53	323.53	323.53	323.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/25/2010	318.78	318.78	318.78	318.78	0.00	0.00

Prudential

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

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			07/02/2010	161.61	161.61	161.61	161.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/29/2010	952.21	952.21	952.21	952.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/01/2010	158.01	158.01	158.01	158.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/28/2010	317.13	317.13	317.13	317.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/28/2010	2,247.44	2,247.44	2,247.44	2,247.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/30/2010	340.88	340.88	340.88	340.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/06/2010	157.66	157.66	157.66	157.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/07/2010	635.32	635.32	635.32	635.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/08/2010	163.40	163.40	163.40	163.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/09/2010	161.70	161.70	161.70	161.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/16/2010	221.15	221.15	221.15	221.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/12/2010	159.92	159.92	159.92	159.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/13/2010	534.98	534.98	534.98	534.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/15/2010	222.75	222.75	222.75	222.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/14/2010	216.57	216.57	216.57	216.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/19/2010	220.67	220.67	220.67	220.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/20/2010	658.93	658.93	658.93	658.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/21/2010	230.42	230.42	230.42	230.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/22/2010	228.59	228.59	228.59	228.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/23/2010	224.29	224.29	224.29	224.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/28/2010	227.19	227.19	227.19	227.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/30/2010	245.24	245.24	245.24	245.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/29/2010	226.65	226.65	226.65	226.65	0.00	0.00

Prudential

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

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			07/26/2010	226.66	226.66	226.66	226.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/27/2010	668.29	668.29	668.29	668.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/02/2010	246.66	246.66	246.66	246.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/03/2010	715.55	715.55	715.55	715.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/04/2010	224.22	224.22	224.22	224.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/05/2010	223.86	223.86	223.86	223.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/06/2010	227.64	227.64	227.64	227.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/13/2010	223.23	223.23	223.23	223.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/09/2010	220.26	220.26	220.26	220.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/10/2010	661.70	661.70	661.70	661.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/12/2010	216.21	216.21	216.21	216.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/11/2010	221.99	221.99	221.99	221.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/16/2010	226.22	226.22	226.22	226.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/17/2010	667.04	667.04	667.04	667.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/18/2010	229.20	229.20	229.20	229.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/19/2010	231.44	231.44	231.44	231.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/20/2010	230.47	230.47	230.47	230.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/23/2010	232.21	232.21	232.21	232.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/24/2010	678.92	678.92	678.92	678.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/27/2010	145.68	145.68	145.68	145.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/25/2010	211.92	211.92	211.92	211.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/26/2010	207.78	207.78	207.78	207.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/30/2010	145.23	145.23	145.23	145.23	0.00	0.00

Prudential

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

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			08/31/2010	436.28	436.28	436.28	436.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/01/2010	149.21	149.21	149.21	149.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/02/2010	126.95	126.95	126.95	126.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/03/2010	136.93	136.93	136.93	136.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/10/2010	123.90	123.90	123.90	123.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/07/2010	120.50	120.50	120.50	120.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/09/2010	117.83	117.83	117.83	117.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/08/2010	476.59	476.59	476.59	476.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/13/2010	128.13	128.13	128.13	128.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/14/2010	403.69	403.69	403.69	403.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/15/2010	143.30	143.30	143.30	143.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/16/2010	120.00	120.00	120.00	120.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/17/2010	124.13	124.13	124.13	124.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/24/2010	95.43	95.43	95.43	95.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/23/2010	94.73	94.73	94.73	94.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/20/2010	121.83	121.83	121.83	121.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/21/2010	362.99	362.99	362.99	362.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/22/2010	97.55	97.55	97.55	97.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/28/2010	314.23	314.23	314.23	314.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/29/2010	128.58	128.58	128.58	128.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/30/2010	128.71	128.71	128.71	128.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/01/2010	144.00	144.00	144.00	144.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/27/2010	106.53	106.53	106.53	106.53	0.00	0.00

Prudential

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

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			10/08/2010	120.15	120.15	120.15	120.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/04/2010	138.63	138.63	138.63	138.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/05/2010	348.13	348.13	348.13	348.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/07/2010	123.06	123.06	123.06	123.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/06/2010	125.55	125.55	125.55	125.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/11/2010	128.33	128.33	128.33	128.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/12/2010	366.52	366.52	366.52	366.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/13/2010	123.47	123.47	123.47	123.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/14/2010	122.38	122.38	122.38	122.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/15/2010	124.73	124.73	124.73	124.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/18/2010	126.77	126.77	126.77	126.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/19/2010	378.60	378.60	378.60	378.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/20/2010	132.71	132.71	132.71	132.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/21/2010	129.78	129.78	129.78	129.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/22/2010	130.95	130.95	130.95	130.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/25/2010	135.94	135.94	135.94	135.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/26/2010	408.62	408.62	408.62	408.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/27/2010	131.34	131.34	131.34	131.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/28/2010	142.13	142.13	142.13	142.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/29/2010	128.30	128.30	128.30	128.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/05/2010	176.69	176.69	176.69	176.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/01/2010	166.24	166.24	166.24	166.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/02/2010	452.23	452.23	452.23	452.23	0.00	0.00

Prudential

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

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

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

Prudential

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

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			12/07/2010	295.60	295.60	295.60	295.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/08/2010	97.56	97.56	97.56	97.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/09/2010	114.09	114.09	114.09	114.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/10/2010	108.83	108.83	108.83	108.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/16/2010	108.71	108.71	108.71	108.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/13/2010	114.00	114.00	114.00	114.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/14/2010	349.80	349.80	349.80	349.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/17/2010	117.64	117.64	117.64	117.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/15/2010	181.02	181.02	181.02	181.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/20/2010	117.24	117.24	117.24	117.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/21/2010	348.57	348.57	348.57	348.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/22/2010	115.77	115.77	115.77	115.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/23/2010	114.66	114.66	114.66	114.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2010	132.28	132.28	132.28	132.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/27/2010	113.26	113.26	113.26	113.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/28/2010	455.35	455.35	455.35	455.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/28/2010	2,444.14	2,444.14	2,444.14	2,444.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2010	123.42	123.42	123.42	123.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2010	127.35	127.35	127.35	127.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/29/2010	113.26	113.26	113.26	113.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/04/2011	367.51	367.51	367.51	367.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/05/2011	114.28	114.28	114.28	114.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/06/2011	114.61	114.61	114.61	114.61	0.00	0.00

Prudential

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

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			01/07/2011	138.65	138.65	138.65	138.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/14/2011	111.83	111.83	111.83	111.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/13/2011	111.83	111.83	111.83	111.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/10/2011	136.48	136.48	136.48	136.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/11/2011	409.56	409.56	409.56	409.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/12/2011	131.13	131.13	131.13	131.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/19/2011	448.08	448.08	448.08	448.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/20/2011	113.82	113.82	113.82	113.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/21/2011	116.72	116.72	116.72	116.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/18/2011	111.20	111.20	111.20	111.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/24/2011	114.37	114.37	114.37	114.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/25/2011	338.75	338.75	338.75	338.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/26/2011	115.00	115.00	115.00	115.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/28/2011	123.89	123.89	123.89	123.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/27/2011	124.74	124.74	124.74	124.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/31/2011	121.32	121.32	121.32	121.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/01/2011	358.41	358.41	358.41	358.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/02/2011	90.58	90.58	90.58	90.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/03/2011	95.96	95.96	95.96	95.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/04/2011	98.25	98.25	98.25	98.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/11/2011	116.38	116.38	116.38	116.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/07/2011	95.65	95.65	95.65	95.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/08/2011	289.24	289.24	289.24	289.24	0.00	0.00

Prudential

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

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			02/09/2011	99.33	99.33	99.33	99.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/10/2011	114.07	114.07	114.07	114.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/14/2011	123.31	123.31	123.31	123.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/16/2011	110.92	110.92	110.92	110.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/17/2011	123.76	123.76	123.76	123.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/18/2011	131.28	131.28	131.28	131.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/15/2011	376.13	376.13	376.13	376.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/22/2011	131.34	131.34	131.34	131.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/23/2011	525.04	525.04	525.04	525.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/24/2011	130.49	130.49	130.49	130.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/25/2011	152.26	152.26	152.26	152.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/01/2011	440.83	440.83	440.83	440.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/28/2011	153.34	153.34	153.34	153.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/02/2011	117.77	117.77	117.77	117.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/03/2011	123.78	123.78	123.78	123.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/04/2011	123.70	123.70	123.70	123.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/07/2011	128.90	128.90	128.90	128.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/08/2011	366.94	366.94	366.94	366.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/09/2011	124.00	124.00	124.00	124.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/10/2011	121.79	121.79	121.79	121.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/11/2011	118.71	118.71	118.71	118.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/17/2011	127.57	127.57	127.57	127.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/18/2011	127.92	127.92	127.92	127.92	0.00	0.00

Prudential

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

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			03/15/2011	353.72	353.72	353.72	353.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/14/2011	120.62	120.62	120.62	120.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/16/2011	150.78	150.78	150.78	150.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/21/2011	132.74	132.74	132.74	132.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/22/2011	393.11	393.11	393.11	393.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/23/2011	128.26	128.26	128.26	128.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/24/2011	123.76	123.76	123.76	123.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/25/2011	123.28	123.28	123.28	123.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/29/2011	390.81	390.81	390.81	390.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/28/2011	130.07	130.07	130.07	130.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/30/2011	125.63	125.63	125.63	125.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/31/2011	122.71	122.71	122.71	122.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/01/2011	137.25	137.25	137.25	137.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/04/2011	99.79	99.79	99.79	99.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/05/2011	286.99	286.99	286.99	286.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/06/2011	90.17	90.17	90.17	90.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/07/2011	101.04	101.04	101.04	101.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/08/2011	110.06	110.06	110.06	110.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/11/2011	104.10	104.10	104.10	104.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/12/2011	310.89	310.89	310.89	310.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/13/2011	99.35	99.35	99.35	99.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/14/2011	96.63	96.63	96.63	96.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/15/2011	100.78	100.78	100.78	100.78	0.00	0.00

Prudential

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

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

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	106.85	106.85	106.85	106.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/19/2011	312.82	312.82	312.82	312.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/20/2011	99.74	99.74	99.74	99.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/21/2011	99.20	99.20	99.20	99.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/26/2011	2,262.67	2,262.67	2,262.67	2,262.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/26/2011	400.51	400.51	400.51	400.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/27/2011	99.56	99.56	99.56	99.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/28/2011	96.80	96.80	96.80	96.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/29/2011	105.28	105.28	105.28	105.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/25/2011	100.08	100.08	100.08	100.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/02/2011	122.96	122.96	122.96	122.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/03/2011	335.05	335.05	335.05	335.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/04/2011	62.20	62.20	62.20	62.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/05/2011	62.24	62.24	62.24	62.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/06/2011	60.25	60.25	60.25	60.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/12/2011	59.11	59.11	59.11	59.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/13/2011	105.71	105.71	105.71	105.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/10/2011	181.78	181.78	181.78	181.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/09/2011	61.51	61.51	61.51	61.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/11/2011	59.66	59.66	59.66	59.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/16/2011	145.99	145.99	145.99	145.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/17/2011	352.66	352.66	352.66	352.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/18/2011	63.93	63.93	63.93	63.93	0.00	0.00

Prudential

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

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

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

Prudential

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

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			06/23/2011	99.23	99.23	99.23	99.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/24/2011	97.45	97.45	97.45	97.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/20/2011	96.00	96.00	96.00	96.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/27/2011	94.01	94.01	94.01	94.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/28/2011	281.09	281.09	281.09	281.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/29/2011	92.76	92.76	92.76	92.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/30/2011	101.70	101.70	101.70	101.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/01/2011	93.73	93.73	93.73	93.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/07/2011	91.16	91.16	91.16	91.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/06/2011	415.09	415.09	415.09	415.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/08/2011	86.30	86.30	86.30	86.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/05/2011	108.44	108.44	108.44	108.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/11/2011	85.97	85.97	85.97	85.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/12/2011	257.26	257.26	257.26	257.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/13/2011	82.41	82.41	82.41	82.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/14/2011	78.36	78.36	78.36	78.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/15/2011	82.02	82.02	82.02	82.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/15/2011	580.54	580.54	580.54	580.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/20/2011	85.76	85.76	85.76	85.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/19/2011	254.25	254.25	254.25	254.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/21/2011	82.63	82.63	82.63	82.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/21/2011	1,387.50	1,387.50	1,387.50	1,387.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/22/2011	84.93	84.93	84.93	84.93	0.00	0.00

Prudential

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

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			07/18/2011	83.81	83.81	83.81	83.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/25/2011	149.37	149.37	149.37	149.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/26/2011	251.03	251.03	251.03	251.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/27/2011	84.90	84.90	84.90	84.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/28/2011	85.73	85.73	85.73	85.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/29/2011	98.82	98.82	98.82	98.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/01/2011	121.16	121.16	121.16	121.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/02/2011	333.05	333.05	333.05	333.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/03/2011	100.58	100.58	100.58	100.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/04/2011	126.10	126.10	126.10	126.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/05/2011	97.14	97.14	97.14	97.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/08/2011	90.29	90.29	90.29	90.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/08/2011	1,031.25	1,031.25	1,031.25	1,031.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/09/2011	272.71	272.71	272.71	272.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/10/2011	90.95	90.95	90.95	90.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/12/2011	96.34	96.34	96.34	96.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/11/2011	92.92	92.92	92.92	92.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/15/2011	100.21	100.21	100.21	100.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/16/2011	299.66	299.66	299.66	299.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/17/2011	116.61	116.61	116.61	116.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/18/2011	101.52	101.52	101.52	101.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/19/2011	102.67	102.67	102.67	102.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/26/2011	112.24	112.24	112.24	112.24	0.00	0.00

Prudential

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

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			08/25/2011	1,666.05	1,666.05	1,666.05	1,666.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/22/2011	96.53	96.53	96.53	96.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/23/2011	307.20	307.20	307.20	307.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/24/2011	98.77	98.77	98.77	98.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/25/2011	96.85	96.85	96.85	96.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/29/2011	2,167.22	2,167.22	2,167.22	2,167.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/30/2011	338.20	338.20	338.20	338.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/31/2011	115.88	115.88	115.88	115.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/01/2011	94.90	94.90	94.90	94.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/02/2011	96.91	96.91	96.91	96.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/29/2011	113.57	113.57	113.57	113.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/09/2011	99.78	99.78	99.78	99.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/06/2011	91.32	91.32	91.32	91.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/08/2011	96.69	96.69	96.69	96.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/07/2011	369.39	369.39	369.39	369.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/12/2011	97.72	97.72	97.72	97.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/13/2011	293.11	293.11	293.11	293.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/14/2011	96.52	96.52	96.52	96.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/15/2011	97.13	97.13	97.13	97.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/16/2011	144.89	144.89	144.89	144.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/21/2011	157.28	157.28	157.28	157.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/23/2011	152.42	152.42	152.42	152.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/19/2011	146.86	146.86	146.86	146.86	0.00	0.00

Prudential

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

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			09/20/2011	440.44	440.44	440.44	440.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/22/2011	158.73	158.73	158.73	158.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/26/2011	163.66	163.66	163.66	163.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/27/2011	489.34	489.34	489.34	489.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/28/2011	219.69	219.69	219.69	219.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/29/2011	213.95	213.95	213.95	213.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/30/2011	228.85	228.85	228.85	228.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/07/2011	203.78	203.78	203.78	203.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/03/2011	202.77	202.77	202.77	202.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/04/2011	594.35	594.35	594.35	594.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/06/2011	198.49	198.49	198.49	198.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/05/2011	193.78	193.78	193.78	193.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/09/2011	188.61	188.61	188.61	188.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/11/2011	565.83	565.83	565.83	565.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/12/2011	186.98	186.98	186.98	186.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/13/2011	175.70	175.70	175.70	175.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/14/2011	186.31	186.31	186.31	186.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/19/2011	183.20	183.20	183.20	183.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/21/2011	178.35	178.35	178.35	178.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/20/2011	175.07	175.07	175.07	175.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/17/2011	185.71	185.71	185.71	185.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/18/2011	585.19	585.19	585.19	585.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/24/2011	180.21	180.21	180.21	180.21	0.00	0.00

Prudential

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

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

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

Prudential

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

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

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

Prudential

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

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			12/28/2011	538.21	538.21	538.21	538.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/27/2011	134.36	134.36	134.36	134.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/29/2011	134.32	134.32	134.32	134.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2011	127.43	127.43	127.43	127.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2011	130.74	130.74	130.74	130.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/04/2012	514.94	514.94	514.94	514.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/05/2012	125.66	125.66	125.66	125.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/06/2012	121.68	121.68	121.68	121.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/09/2012	138.08	138.08	138.08	138.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/10/2012	387.77	387.77	387.77	387.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/13/2012	126.21	126.21	126.21	126.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/11/2012	122.90	122.90	122.90	122.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/12/2012	162.37	162.37	162.37	162.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/17/2012	143.31	143.31	143.31	143.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/18/2012	544.60	544.60	544.60	544.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/19/2012	145.51	145.51	145.51	145.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/20/2012	172.14	172.14	172.14	172.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/26/2012	2,380.13	2,380.13	2,380.13	2,380.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/23/2012	152.80	152.80	152.80	152.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/24/2012	454.84	454.84	454.84	454.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/26/2012	109.58	109.58	109.58	109.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/27/2012	136.64	136.64	136.64	136.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/27/2012	705.90	705.90	705.90	705.90	0.00	0.00

Prudential

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

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			01/25/2012	148.76	148.76	148.76	148.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/30/2012	104.92	104.92	104.92	104.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/31/2012	335.75	335.75	335.75	335.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/01/2012	118.99	118.99	118.99	118.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/02/2012	109.42	109.42	109.42	109.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/03/2012	111.79	111.79	111.79	111.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/10/2012	114.06	114.06	114.06	114.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/08/2012	123.38	123.38	123.38	123.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/07/2012	331.68	331.68	331.68	331.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/09/2012	110.05	110.05	110.05	110.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/06/2012	110.33	110.33	110.33	110.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/13/2012	145.73	145.73	145.73	145.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/14/2012	337.32	337.32	337.32	337.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/15/2012	114.98	114.98	114.98	114.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/16/2012	114.35	114.35	114.35	114.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/17/2012	110.98	110.98	110.98	110.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/23/2012	117.19	117.19	117.19	117.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/22/2012	509.92	509.92	509.92	509.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/24/2012	111.11	111.11	111.11	111.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/21/2012	164.17	164.17	164.17	164.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/27/2012	126.03	126.03	126.03	126.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/28/2012	386.63	386.63	386.63	386.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/29/2012	137.56	137.56	137.56	137.56	0.00	0.00

Prudential

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

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			03/01/2012	146.70	146.70	146.70	146.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/02/2012	125.64	125.64	125.64	125.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/07/2012	195.48	195.48	195.48	195.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/05/2012	117.61	117.61	117.61	117.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/08/2012	93.81	93.81	93.81	93.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/06/2012	349.70	349.70	349.70	349.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/09/2012	97.64	97.64	97.64	97.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/12/2012	104.42	104.42	104.42	104.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/13/2012	311.75	311.75	311.75	311.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/14/2012	100.95	100.95	100.95	100.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/15/2012	103.75	103.75	103.75	103.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/16/2012	60.91	60.91	60.91	60.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/22/2012	74.02	74.02	74.02	74.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/19/2012	63.87	63.87	63.87	63.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/21/2012	74.70	74.70	74.70	74.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/22/2012	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/23/2012	77.59	77.59	77.59	77.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/20/2012	198.67	198.67	198.67	198.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/26/2012	136.22	136.22	136.22	136.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/27/2012	353.64	353.64	353.64	353.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/28/2012	116.59	116.59	116.59	116.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/29/2012	117.27	117.27	117.27	117.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/30/2012	169.78	169.78	169.78	169.78	0.00	0.00

Prudential

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

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			04/05/2012	2,228.09	2,228.09	2,228.09	2,228.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/04/2012	136.58	136.58	136.58	136.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/03/2012	468.34	468.34	468.34	468.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/05/2012	136.42	136.42	136.42	136.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/02/2012	181.26	181.26	181.26	181.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/09/2012	132.74	132.74	132.74	132.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/10/2012	556.07	556.07	556.07	556.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/11/2012	135.68	135.68	135.68	135.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/12/2012	135.34	135.34	135.34	135.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/13/2012	159.34	159.34	159.34	159.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/18/2012	136.58	136.58	136.58	136.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/17/2012	416.67	416.67	416.67	416.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/19/2012	136.00	136.00	136.00	136.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/20/2012	134.80	134.80	134.80	134.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/16/2012	138.41	138.41	138.41	138.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/23/2012	62.76	62.76	62.76	62.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/24/2012	185.60	185.60	185.60	185.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/25/2012	60.89	60.89	60.89	60.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/26/2012	60.15	60.15	60.15	60.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/27/2012	58.70	58.70	58.70	58.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/02/2012	54.18	54.18	54.18	54.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/04/2012	58.12	58.12	58.12	58.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/01/2012	179.01	179.01	179.01	179.01	0.00	0.00

Prudential

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

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			05/03/2012	55.90	55.90	55.90	55.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/30/2012	58.79	58.79	58.79	58.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/07/2012	56.12	56.12	56.12	56.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/08/2012	169.83	169.83	169.83	169.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/09/2012	61.40	61.40	61.40	61.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/10/2012	61.40	61.40	61.40	61.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/11/2012	60.28	60.28	60.28	60.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/16/2012	57.67	57.67	57.67	57.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/15/2012	170.90	170.90	170.90	170.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/17/2012	63.04	63.04	63.04	63.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/18/2012	60.72	60.72	60.72	60.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/14/2012	56.45	56.45	56.45	56.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/21/2012	60.99	60.99	60.99	60.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/22/2012	183.66	183.66	183.66	183.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/23/2012	58.42	58.42	58.42	58.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/24/2012	50.45	50.45	50.45	50.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/25/2012	51.11	51.11	51.11	51.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/31/2012	51.92	51.92	51.92	51.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/30/2012	227.39	227.39	227.39	227.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/01/2012	64.50	64.50	64.50	64.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/29/2012	57.33	57.33	57.33	57.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/04/2012	55.70	55.70	55.70	55.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/05/2012	154.19	154.19	154.19	154.19	0.00	0.00

Prudential

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

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

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

Prudential

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

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

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

Prudential

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

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			08/06/2012	64.51	64.51	64.51	64.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/08/2012	72.75	72.75	72.75	72.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/09/2012	75.33	75.33	75.33	75.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/10/2012	74.37	74.37	74.37	74.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/17/2012	63.70	63.70	63.70	63.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/13/2012	75.08	75.08	75.08	75.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/14/2012	221.73	221.73	221.73	221.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/15/2012	73.86	73.86	73.86	73.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/16/2012	76.91	76.91	76.91	76.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/22/2012	84.16	84.16	84.16	84.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/23/2012	73.51	73.51	73.51	73.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/24/2012	73.89	73.89	73.89	73.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/21/2012	247.05	247.05	247.05	247.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/20/2012	81.51	81.51	81.51	81.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/27/2012	74.09	74.09	74.09	74.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/28/2012	222.18	222.18	222.18	222.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/29/2012	75.43	75.43	75.43	75.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/30/2012	77.12	77.12	77.12	77.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/31/2012	1,968.75	1,968.75	1,968.75	1,968.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/31/2012	78.62	78.62	78.62	78.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/04/2012	79.48	79.48	79.48	79.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/05/2012	285.48	285.48	285.48	285.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/06/2012	69.38	69.38	69.38	69.38	0.00	0.00

Prudential

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

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			09/07/2012	74.24	74.24	74.24	74.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/14/2012	66.18	66.18	66.18	66.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/13/2012	70.53	70.53	70.53	70.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/10/2012	70.10	70.10	70.10	70.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/10/2012	410.74	410.74	410.74	410.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/11/2012	210.35	210.35	210.35	210.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/12/2012	71.61	71.61	71.61	71.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/12/2012	1,900.00	1,900.00	1,900.00	1,900.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/18/2012	243.35	243.35	243.35	243.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/19/2012	91.59	91.59	91.59	91.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/20/2012	84.48	84.48	84.48	84.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/21/2012	82.14	82.14	82.14	82.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/17/2012	83.63	83.63	83.63	83.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/28/2012	81.83	81.83	81.83	81.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/24/2012	82.67	82.67	82.67	82.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/25/2012	248.56	248.56	248.56	248.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/27/2012	83.79	83.79	83.79	83.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/26/2012	85.54	85.54	85.54	85.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/01/2012	83.80	83.80	83.80	83.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/02/2012	243.80	243.80	243.80	243.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/03/2012	77.61	77.61	77.61	77.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/04/2012	78.43	78.43	78.43	78.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/04/2012	0.01	0.01	0.01	0.01	0.00	0.00

Prudential

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

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			10/05/2012	68.84	68.84	68.84	68.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/10/2012	77.26	77.26	77.26	77.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/08/2012	71.61	71.61	71.61	71.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/11/2012	80.84	80.84	80.84	80.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/09/2012	208.31	208.31	208.31	208.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/12/2012	102.88	102.88	102.88	102.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/15/2012	103.10	103.10	103.10	103.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/16/2012	252.36	252.36	252.36	252.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/17/2012	60.26	60.26	60.26	60.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/18/2012	62.21	62.21	62.21	62.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/19/2012	63.08	63.08	63.08	63.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/25/2012	86.73	86.73	86.73	86.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/22/2012	64.72	64.72	64.72	64.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/24/2012	91.34	91.34	91.34	91.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/26/2012	99.30	99.30	99.30	99.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/23/2012	212.93	212.93	212.93	212.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/29/2012	100.06	100.06	100.06	100.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/30/2012	294.36	294.36	294.36	294.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/31/2012	99.14	99.14	99.14	99.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/01/2012	97.40	97.40	97.40	97.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/02/2012	84.41	84.41	84.41	84.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2012	83.89	83.89	83.89	83.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2012	2,567.43	2,567.43	2,567.43	2,567.43	0.00	0.00

Prudential

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

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			11/07/2012	1,463.61	1,463.61	1,463.61	1,463.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/07/2012	83.91	83.91	83.91	83.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/08/2012	82.26	82.26	82.26	82.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/05/2012	82.76	82.76	82.76	82.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/06/2012	250.91	250.91	250.91	250.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/12/2012	90.11	90.11	90.11	90.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/13/2012	269.82	269.82	269.82	269.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/14/2012	90.36	90.36	90.36	90.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/15/2012	128.22	128.22	128.22	128.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/16/2012	101.32	101.32	101.32	101.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/20/2012	270.79	270.79	270.79	270.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/19/2012	88.05	88.05	88.05	88.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/21/2012	98.19	98.19	98.19	98.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/23/2012	96.33	96.33	96.33	96.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/30/2012	2,269.82	2,269.82	2,269.82	2,269.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/26/2012	193.42	193.42	193.42	193.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/27/2012	292.65	292.65	292.65	292.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/28/2012	98.65	98.65	98.65	98.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/29/2012	96.21	96.21	96.21	96.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/30/2012	95.43	95.43	95.43	95.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/05/2012	64.47	64.47	64.47	64.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/06/2012	66.49	66.49	66.49	66.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/07/2012	68.24	68.24	68.24	68.24	0.00	0.00

Prudential

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

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

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

Prudential

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

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			01/09/2013	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			01/16/2013	43.43	43.43	43.43	43.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/15/2013	127.66	127.66	127.66	127.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/17/2013	46.05	46.05	46.05	46.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/18/2013	47.41	47.41	47.41	47.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/14/2013	42.86	42.86	42.86	42.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/22/2013	56.00	56.00	56.00	56.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/23/2013	225.31	225.31	225.31	225.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/24/2013	46.34	46.34	46.34	46.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/25/2013	51.81	51.81	51.81	51.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/28/2013	53.34	53.34	53.34	53.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/31/2013	42.09	42.09	42.09	42.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/29/2013	155.60	155.60	155.60	155.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/01/2013	46.97	46.97	46.97	46.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/30/2013	41.45	41.45	41.45	41.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/04/2013	38.53	38.53	38.53	38.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/05/2013	115.43	115.43	115.43	115.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/06/2013	38.21	38.21	38.21	38.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/07/2013	38.43	38.43	38.43	38.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/08/2013	38.99	38.99	38.99	38.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/08/2013	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00

Prudential

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

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			02/12/2013	117.91	117.91	117.91	117.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/11/2013	38.85	38.85	38.85	38.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/13/2013	40.82	40.82	40.82	40.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/14/2013	40.16	40.16	40.16	40.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/15/2013	45.75	45.75	45.75	45.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/19/2013	47.56	47.56	47.56	47.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/20/2013	190.94	190.94	190.94	190.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/21/2013	53.86	53.86	53.86	53.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/22/2013	49.89	49.89	49.89	49.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/28/2013	46.71	46.71	46.71	46.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/01/2013	49.58	49.58	49.58	49.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/26/2013	147.92	147.92	147.92	147.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/25/2013	346.87	346.87	346.87	346.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/27/2013	47.46	47.46	47.46	47.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/25/2013	49.67	49.67	49.67	49.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/04/2013	51.09	51.09	51.09	51.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/05/2013	148.45	148.45	148.45	148.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/06/2013	51.37	51.37	51.37	51.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/07/2013	51.91	51.91	51.91	51.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/08/2013	55.50	55.50	55.50	55.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/12/2013	150.56	150.56	150.56	150.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/11/2013	50.29	50.29	50.29	50.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/13/2013	51.86	51.86	51.86	51.86	0.00	0.00

Prudential

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

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			03/14/2013	60.33	60.33	60.33	60.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/15/2013	65.80	65.80	65.80	65.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/18/2013	72.37	72.37	72.37	72.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/19/2013	214.04	214.04	214.04	214.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/20/2013	73.79	73.79	73.79	73.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/21/2013	64.47	64.47	64.47	64.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/22/2013	57.48	57.48	57.48	57.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/25/2013	76.29	76.29	76.29	76.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/26/2013	389.68	389.68	389.68	389.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/27/2013	67.10	67.10	67.10	67.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/28/2013	56.91	56.91	56.91	56.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/01/2013	83.20	83.20	83.20	83.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/02/2013	267.35	267.35	267.35	267.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/03/2013	61.13	61.13	61.13	61.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/04/2013	54.57	54.57	54.57	54.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/05/2013	56.09	56.09	56.09	56.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/05/2013	3,037.50	3,037.50	3,037.50	3,037.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/09/2013	167.01	167.01	167.01	167.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/08/2013	54.30	54.30	54.30	54.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/10/2013	60.49	60.49	60.49	60.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/10/2013	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/11/2013	59.03	59.03	59.03	59.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/12/2013	56.92	56.92	56.92	56.92	0.00	0.00

Prudential

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

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			04/19/2013	51.91	51.91	51.91	51.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/15/2013	55.65	55.65	55.65	55.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/16/2013	167.85	167.85	167.85	167.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/17/2013	62.35	62.35	62.35	62.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/18/2013	62.92	62.92	62.92	62.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/24/2013	86.87	86.87	86.87	86.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/25/2013	87.56	87.56	87.56	87.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/26/2013	90.31	90.31	90.31	90.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/26/2013	1,856.62	1,856.62	1,856.62	1,856.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/22/2013	54.92	54.92	54.92	54.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/23/2013	173.43	173.43	173.43	173.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/03/2013	91.80	91.80	91.80	91.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/29/2013	88.03	88.03	88.03	88.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/30/2013	275.60	275.60	275.60	275.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/02/2013	78.47	78.47	78.47	78.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/01/2013	98.34	98.34	98.34	98.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/06/2013	81.55	81.55	81.55	81.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/07/2013	236.09	236.09	236.09	236.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/07/2013	1,081.59	1,081.59	1,081.59	1,081.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/08/2013	85.90	85.90	85.90	85.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/09/2013	76.25	76.25	76.25	76.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/10/2013	70.59	70.59	70.59	70.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/15/2013	79.10	79.10	79.10	79.10	0.00	0.00

Prudential

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

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

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

Prudential

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

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

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

Prudential

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

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			07/18/2013	97.26	97.26	97.26	97.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/19/2013	95.59	95.59	95.59	95.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/26/2013	72.56	72.56	72.56	72.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/22/2013	94.84	94.84	94.84	94.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/23/2013	284.87	284.87	284.87	284.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/25/2013	72.22	72.22	72.22	72.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/24/2013	95.15	95.15	95.15	95.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/29/2013	77.53	77.53	77.53	77.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/30/2013	198.66	198.66	198.66	198.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/31/2013	61.97	61.97	61.97	61.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/01/2013	49.41	49.41	49.41	49.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/02/2013	59.05	59.05	59.05	59.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/07/2013	42.78	42.78	42.78	42.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/09/2013	42.23	42.23	42.23	42.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/08/2013	43.50	43.50	43.50	43.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/05/2013	48.31	48.31	48.31	48.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/06/2013	128.85	128.85	128.85	128.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/12/2013	42.52	42.52	42.52	42.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/12/2013	278.28	278.28	278.28	278.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/13/2013	127.97	127.97	127.97	127.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/14/2013	43.34	43.34	43.34	43.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/15/2013	35.33	35.33	35.33	35.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/16/2013	29.68	29.68	29.68	29.68	0.00	0.00

Prudential

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

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			08/22/2013	32.56	32.56	32.56	32.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/19/2013	32.18	32.18	32.18	32.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/21/2013	34.43	34.43	34.43	34.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/23/2013	31.94	31.94	31.94	31.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/20/2013	102.45	102.45	102.45	102.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/26/2013	32.12	32.12	32.12	32.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/26/2013	1,650.00	1,650.00	1,650.00	1,650.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/27/2013	96.60	96.60	96.60	96.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/28/2013	31.98	31.98	31.98	31.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/29/2013	32.07	32.07	32.07	32.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/30/2013	31.81	31.81	31.81	31.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/05/2013	22.32	22.32	22.32	22.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/03/2013	32.98	32.98	32.98	32.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/06/2013	25.22	25.22	25.22	25.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/04/2013	119.97	119.97	119.97	119.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/09/2013	30.95	30.95	30.95	30.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/10/2013	89.30	89.30	89.30	89.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/11/2013	26.92	26.92	26.92	26.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/12/2013	27.04	27.04	27.04	27.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/13/2013	27.46	27.46	27.46	27.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/18/2013	45.43	45.43	45.43	45.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/17/2013	101.38	101.38	101.38	101.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/19/2013	43.65	43.65	43.65	43.65	0.00	0.00

Prudential

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

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			09/20/2013	42.76	42.76	42.76	42.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/16/2013	27.62	27.62	27.62	27.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/23/2013	144.13	144.13	144.13	144.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/24/2013	431.68	431.68	431.68	431.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/25/2013	141.44	141.44	141.44	141.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/26/2013	146.60	146.60	146.60	146.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/26/2013	1,237.27	1,237.27	1,237.27	1,237.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/27/2013	146.38	146.38	146.38	146.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/03/2013	162.32	162.32	162.32	162.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/04/2013	157.40	157.40	157.40	157.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/01/2013	420.97	420.97	420.97	420.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/30/2013	142.20	142.20	142.20	142.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/02/2013	135.08	135.08	135.08	135.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/07/2013	142.98	142.98	142.98	142.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/08/2013	380.85	380.85	380.85	380.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/09/2013	123.54	123.54	123.54	123.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/10/2013	143.79	143.79	143.79	143.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/11/2013	16.18	16.18	16.18	16.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/15/2013	60.04	60.04	60.04	60.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/14/2013	19.45	19.45	19.45	19.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/16/2013	20.47	20.47	20.47	20.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/17/2013	128.97	128.97	128.97	128.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/18/2013	27.96	27.96	27.96	27.96	0.00	0.00

Prudential

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

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			10/21/2013	17.89	17.89	17.89	17.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/22/2013	53.36	53.36	53.36	53.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/22/2013	8,960.00	8,960.00	8,960.00	8,960.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/23/2013	18.48	18.48	18.48	18.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/23/2013	35,082.41	35,082.41	35,082.41	35,082.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/24/2013	17.87	17.87	17.87	17.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/25/2013	18.71	18.71	18.71	18.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/28/2013	22.24	22.24	22.24	22.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/29/2013	66.94	66.94	66.94	66.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/30/2013	24.28	24.28	24.28	24.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/31/2013	21.56	21.56	21.56	21.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/01/2013	123.46	123.46	123.46	123.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/08/2013	117.29	117.29	117.29	117.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/04/2013	124.37	124.37	124.37	124.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/05/2013	364.58	364.58	364.58	364.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/07/2013	116.70	116.70	116.70	116.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/06/2013	117.86	117.86	117.86	117.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/11/2013	118.94	118.94	118.94	118.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/12/2013	352.21	352.21	352.21	352.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/13/2013	125.27	125.27	125.27	125.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/14/2013	108.07	108.07	108.07	108.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/15/2013	102.34	102.34	102.34	102.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/22/2013	13,126.83	13,126.83	13,126.83	13,126.83	0.00	0.00

Prudential

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

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			11/21/2013	0.01	0.01	0.01	0.01	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			11/22/2013	97.76	97.76	97.76	97.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/18/2013	98.70	98.70	98.70	98.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/19/2013	296.28	296.28	296.28	296.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/20/2013	98.58	98.58	98.58	98.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/25/2013	100.27	100.27	100.27	100.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/25/2013	18,100.00	18,100.00	18,100.00	18,100.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/26/2013	284.49	284.49	284.49	284.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/27/2013	88.30	88.30	88.30	88.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/29/2013	85.75	85.75	85.75	85.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/29/2013	21,894.33	21,894.33	21,894.33	21,894.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/29/2013	9,727.34	9,727.34	9,727.34	9,727.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/02/2013	189.48	189.48	189.48	189.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/03/2013	280.46	280.46	280.46	280.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/04/2013	84.04	84.04	84.04	84.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/04/2013	14,463.83	14,463.83	14,463.83	14,463.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/05/2013	98.75	98.75	98.75	98.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/05/2013	19,014.29	19,014.29	19,014.29	19,014.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/06/2013	90.24	90.24	90.24	90.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/11/2013	88.58	88.58	88.58	88.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/09/2013	106.17	106.17	106.17	106.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/12/2013	88.59	88.59	88.59	88.59	0.00	0.00

Prudential

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

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			12/10/2013	267.34	267.34	267.34	267.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/13/2013	87.89	87.89	87.89	87.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/13/2013	4,662.50	4,662.50	4,662.50	4,662.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/16/2013	92.34	92.34	92.34	92.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/17/2013	279.21	279.21	279.21	279.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/18/2013	121.93	121.93	121.93	121.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/19/2013	129.00	129.00	129.00	129.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/20/2013	120.57	120.57	120.57	120.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/26/2013	142.74	142.74	142.74	142.74	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			12/27/2013	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			12/30/2013	140.69	140.69	140.69	140.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2013	1,123.88	1,123.88	1,123.88	1,123.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2013	412.39	412.39	412.39	412.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/02/2014	212.99	212.99	212.99	212.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/03/2014	270.92	270.92	270.92	270.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/10/2014	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			01/09/2014	131.53	131.53	131.53	131.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/08/2014	126.03	126.03	126.03	126.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/09/2014	2,249.98	2,249.98	2,249.98	2,249.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/06/2014	134.84	134.84	134.84	134.84	0.00	0.00

Prudential

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

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			01/07/2014	403.02	403.02	403.02	403.02	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	8,611.13	8,611.13	8,611.13	8,611.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/21/2014	118.91	118.91	118.91	118.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/21/2014	4,643.61	4,643.61	4,643.61	4,643.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/22/2014	469.72	469.72	469.72	469.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/23/2014	114.00	114.00	114.00	114.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/23/2014	17,875.00	17,875.00	17,875.00	17,875.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/24/2014	115.16	115.16	115.16	115.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/31/2014	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			01/27/2014	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			01/29/2014	114.23	114.23	114.23	114.23	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

Prudential

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

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			02/06/2014	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			02/12/2014	121.25	121.25	121.25	121.25	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			02/12/2014	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			02/10/2014	117.31	117.31	117.31	117.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/20/2014	121.08	121.08	121.08	121.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/21/2014	121.36	121.36	121.36	121.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/18/2014	123.14	123.14	123.14	123.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/18/2014	13,406.25	13,406.25	13,406.25	13,406.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/19/2014	479.04	479.04	479.04	479.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/25/2014	353.42	353.42	353.42	353.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/25/2014	1,650.00	1,650.00	1,650.00	1,650.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/26/2014	110.66	110.66	110.66	110.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/26/2014	20,667.93	20,667.93	20,667.93	20,667.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/27/2014	110.14	110.14	110.14	110.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/28/2014	116.29	116.29	116.29	116.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/28/2014	23,498.46	23,498.46	23,498.46	23,498.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/24/2014	120.93	120.93	120.93	120.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/05/2014	165.83	165.83	165.83	165.83	0.00	0.00

Prudential

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

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			03/04/2014	438.37	438.37	438.37	438.37	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			03/03/2014	189.45	189.45	189.45	189.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/10/2014	155.99	155.99	155.99	155.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/11/2014	388.99	388.99	388.99	388.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/12/2014	120.01	120.01	120.01	120.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/13/2014	137.07	137.07	137.07	137.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/14/2014	166.37	166.37	166.37	166.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/14/2014	10,425.46	10,425.46	10,425.46	10,425.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/18/2014	506.42	506.42	506.42	506.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/19/2014	170.34	170.34	170.34	170.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/20/2014	231.32	231.32	231.32	231.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/21/2014	229.44	229.44	229.44	229.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/17/2014	168.29	168.29	168.29	168.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/28/2014	206.36	206.36	206.36	206.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/24/2014	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			03/27/2014	273.15	273.15	273.15	273.15	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			03/31/2014	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

Prudential

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

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			04/01/2014	567.77	567.77	567.77	567.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/02/2014	256.53	256.53	256.53	256.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/03/2014	207.06	207.06	207.06	207.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/04/2014	268.79	268.79	268.79	268.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/10/2014	10.74	10.74	10.74	10.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/11/2014	203.37	203.37	203.37	203.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/11/2014	34,007.90	34,007.90	34,007.90	34,007.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/09/2014	206.57	206.57	206.57	206.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/08/2014	2,550.00	2,550.00	2,550.00	2,550.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/10/2014	204.75	204.75	204.75	204.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/07/2014	209.68	209.68	209.68	209.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/08/2014	627.60	627.60	627.60	627.60	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			04/17/2014	208.22	208.22	208.22	208.22	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			04/21/2014	208.12	208.12	208.12	208.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/21/2014	14,371.27	14,371.27	14,371.27	14,371.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/22/2014	829.89	829.89	829.89	829.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/22/2014	6,400.00	6,400.00	6,400.00	6,400.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/23/2014	202.87	202.87	202.87	202.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/23/2014	22,759.34	22,759.34	22,759.34	22,759.34	0.00	0.00

Prudential

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

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			04/24/2014	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			04/28/2014	204.57	204.57	204.57	204.57	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			04/29/2014	614.57	614.57	614.57	614.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/01/2014	204.27	204.27	204.27	204.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/02/2014	247.50	247.50	247.50	247.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/29/2014	25,747.26	25,747.26	25,747.26	25,747.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/09/2014	203.33	203.33	203.33	203.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/05/2014	198.41	198.41	198.41	198.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/05/2014	2,712.50	2,712.50	2,712.50	2,712.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/06/2014	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			05/12/2014	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			05/22/2014	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

Prudential

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

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			05/21/2014	196.39	196.39	196.39	196.39	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	23,366.06	23,366.06	23,366.06	23,366.06	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			05/27/2014	203.34	203.34	203.34	203.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/28/2014	814.63	814.63	814.63	814.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/29/2014	202.47	202.47	202.47	202.47	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			05/30/2014	2,282.50	2,282.50	2,282.50	2,282.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/03/2014	633.01	633.01	633.01	633.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/02/2014	199.46	199.46	199.46	199.46	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			06/12/2014	19,188.47	19,188.47	19,188.47	19,188.47	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			06/13/2014	210.00	210.00	210.00	210.00	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			06/16/2014	206.43	206.43	206.43	206.43	0.00	0.00

Prudential

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

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			06/17/2014	619.67	619.67	619.67	619.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/18/2014	210.94	210.94	210.94	210.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/19/2014	205.65	205.65	205.65	205.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/20/2014	203.56	203.56	203.56	203.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/25/2014	212.07	212.07	212.07	212.07	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	17,996.66	17,996.66	17,996.66	17,996.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/26/2014	205.53	205.53	205.53	205.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/26/2014	1,357.54	1,357.54	1,357.54	1,357.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/27/2014	205.35	205.35	205.35	205.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/24/2014	606.63	606.63	606.63	606.63	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			07/10/2014	196.26	196.26	196.26	196.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/11/2014	192.25	192.25	192.25	192.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/08/2014	792.06	792.06	792.06	792.06	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			07/09/2014	196.03	196.03	196.03	196.03	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

Prudential

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

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			07/14/2014	195.80	195.80	195.80	195.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/15/2014	585.57	585.57	585.57	585.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/15/2014	14,925.00	14,925.00	14,925.00	14,925.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/16/2014	196.63	196.63	196.63	196.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/18/2014	195.44	195.44	195.44	195.44	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			07/21/2014	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			07/25/2014	161.32	161.32	161.32	161.32	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	16,386.64	16,386.64	16,386.64	16,386.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/31/2014	166.50	166.50	166.50	166.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/31/2014	217.93	217.93	217.93	217.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/01/2014	177.86	177.86	177.86	177.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/28/2014	5,989.05	5,989.05	5,989.05	5,989.05	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			07/28/2014	158.54	158.54	158.54	158.54	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			08/04/2014	187.22	187.22	187.22	187.22	0.00	0.00

Prudential

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

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			08/05/2014	524.37	524.37	524.37	524.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/06/2014	22,125.00	22,125.00	22,125.00	22,125.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/08/2014	170.88	170.88	170.88	170.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/06/2014	172.79	172.79	172.79	172.79	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			08/14/2014	174.37	174.37	174.37	174.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/14/2014	2,330.41	2,330.41	2,330.41	2,330.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/15/2014	180.29	180.29	180.29	180.29	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			08/20/2014	171.56	171.56	171.56	171.56	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			08/21/2014	175.85	175.85	175.85	175.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/18/2014	182.15	182.15	182.15	182.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/29/2014	17,621.02	17,621.02	17,621.02	17,621.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/25/2014	174.18	174.18	174.18	174.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/25/2014	4,158.23	4,158.23	4,158.23	4,158.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/26/2014	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			08/29/2014	172.13	172.13	172.13	172.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/28/2014	173.90	173.90	173.90	173.90	0.00	0.00

Prudential

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

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			09/02/2014	173.39	173.39	173.39	173.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/03/2014	698.43	698.43	698.43	698.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/04/2014	230.38	230.38	230.38	230.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/05/2014	172.25	172.25	172.25	172.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/12/2014	174.09	174.09	174.09	174.09	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			09/11/2014	172.39	172.39	172.39	172.39	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			09/17/2014	168.40	168.40	168.40	168.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/18/2014	169.94	169.94	169.94	169.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/18/2014	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			09/22/2014	156.48	156.48	156.48	156.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/22/2014	9,712.49	9,712.49	9,712.49	9,712.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/24/2014	162.25	162.25	162.25	162.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/25/2014	163.98	163.98	163.98	163.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/26/2014	160.48	160.48	160.48	160.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/23/2014	470.08	470.08	470.08	470.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/29/2014	160.27	160.27	160.27	160.27	0.00	0.00

Prudential

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

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			09/30/2014	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			10/02/2014	158.15	158.15	158.15	158.15	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			10/10/2014	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			10/08/2014	161.70	161.70	161.70	161.70	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			10/09/2014	162.02	162.02	162.02	162.02	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			10/13/2014	167.29	167.29	167.29	167.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/14/2014	501.82	501.82	501.82	501.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/15/2014	168.28	168.28	168.28	168.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/16/2014	165.02	165.02	165.02	165.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/17/2014	5,375.00	5,375.00	5,375.00	5,375.00	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			10/20/2014	165.25	165.25	165.25	165.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/20/2014	13,539.24	13,539.24	13,539.24	13,539.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/21/2014	481.91	481.91	481.91	481.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/21/2014	1,547.13	1,547.13	1,547.13	1,547.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/22/2014	156.57	156.57	156.57	156.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/22/2014	43,279.81	43,279.81	43,279.81	43,279.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/23/2014	159.21	159.21	159.21	159.21	0.00	0.00

Prudential

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

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			10/24/2014	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			10/28/2014	474.40	474.40	474.40	474.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/29/2014	176.38	176.38	176.38	176.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/29/2014	5,387.60	5,387.60	5,387.60	5,387.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/30/2014	159.64	159.64	159.64	159.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/30/2014	8,776.90	8,776.90	8,776.90	8,776.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/31/2014	158.74	158.74	158.74	158.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/27/2014	158.60	158.60	158.60	158.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/28/2014	13,812.46	13,812.46	13,812.46	13,812.46	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			11/03/2014	172.30	172.30	172.30	172.30	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			11/07/2014	165.29	165.29	165.29	165.29	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			11/10/2014	166.98	166.98	166.98	166.98	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			11/11/2014	499.30	499.30	499.30	499.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/12/2014	163.77	163.77	163.77	163.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/13/2014	166.12	166.12	166.12	166.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/14/2014	165.53	165.53	165.53	165.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/20/2014	10,383.60	10,383.60	10,383.60	10,383.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/21/2014	161.54	161.54	161.54	161.54	0.00	0.00

Prudential

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

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			11/21/2014	3,356.87	3,356.87	3,356.87	3,356.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/19/2014	159.01	159.01	159.01	159.01	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			11/20/2014	160.87	160.87	160.87	160.87	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			11/27/2014	158.30	158.30	158.30	158.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/24/2014	157.78	157.78	157.78	157.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/25/2014	472.26	472.26	472.26	472.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/25/2014	25,226.29	25,226.29	25,226.29	25,226.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/26/2014	1,026.34	1,026.34	1,026.34	1,026.34	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			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			12/04/2014	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			12/09/2014	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			12/10/2014	153.70	153.70	153.70	153.70	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			12/11/2014	148.91	148.91	148.91	148.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/12/2014	160.81	160.81	160.81	160.81	0.00	0.00

Prudential

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

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			12/15/2014	162.23	162.23	162.23	162.23	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			12/17/2014	177.20	177.20	177.20	177.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/18/2014	181.67	181.67	181.67	181.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/18/2014	5,039.46	5,039.46	5,039.46	5,039.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/19/2014	126.07	126.07	126.07	126.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/23/2014	577.13	577.13	577.13	577.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/22/2014	187.70	187.70	187.70	187.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/23/2014	4,375.00	4,375.00	4,375.00	4,375.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/24/2014	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
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			01/02/2015	176.70	176.70	176.70	176.70	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	183.37	183.37	183.37	183.37	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			01/06/2015	525.85	525.85	525.85	525.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/05/2015	352.09	352.09	352.09	352.09	0.00	0.00

Prudential

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

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			01/07/2015	169.85	169.85	169.85	169.85	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			01/12/2015	174.32	174.32	174.32	174.32	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			01/16/2015	178.43	178.43	178.43	178.43	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			01/20/2015	191.44	191.44	191.44	191.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/21/2015	766.76	766.76	766.76	766.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/22/2015	170.67	170.67	170.67	170.67	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			01/28/2015	197.24	197.24	197.24	197.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/30/2015	188.60	188.60	188.60	188.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/26/2015	203.53	203.53	203.53	203.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/27/2015	605.34	605.34	605.34	605.34	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			02/02/2015	196.40	196.40	196.40	196.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/03/2015	563.01	563.01	563.01	563.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/04/2015	168.38	168.38	168.38	168.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/05/2015	217.76	217.76	217.76	217.76	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			02/13/2015	177.48	177.48	177.48	177.48	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

Prudential

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

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			02/12/2015	184.15	184.15	184.15	184.15	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			02/16/2015	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			02/27/2015	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	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			02/26/2015	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
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	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			03/10/2015	4,787.12	4,787.12	4,787.12	4,787.12	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			03/11/2015	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

Prudential

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

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			03/12/2015	183.24	183.24	183.24	183.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/13/2015	181.11	181.11	181.11	181.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/09/2015	183.80	183.80	183.80	183.80	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	554.01	554.01	554.01	554.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/17/2015	35,238.53	35,238.53	35,238.53	35,238.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/20/2015	182.50	182.50	182.50	182.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/18/2015	182.99	182.99	182.99	182.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/19/2015	184.57	184.57	184.57	184.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/27/2015	8,051.25	8,051.25	8,051.25	8,051.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/23/2015	185.44	185.44	185.44	185.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/24/2015	541.97	541.97	541.97	541.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/24/2015	5,243.79	5,243.79	5,243.79	5,243.79	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			03/25/2015	13,500.00	13,500.00	13,500.00	13,500.00	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			03/27/2015	185.11	185.11	185.11	185.11	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			03/30/2015	181.82	181.82	181.82	181.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/31/2015	538.34	538.34	538.34	538.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/31/2015	26,551.00	26,551.00	26,551.00	26,551.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/01/2015	184.52	184.52	184.52	184.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/02/2015	285.93	285.93	285.93	285.93	0.00	0.00

Prudential

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

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			04/03/2015	160.25	160.25	160.25	160.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/10/2015	178.56	178.56	178.56	178.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/08/2015	14,511.61	14,511.61	14,511.61	14,511.61	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			04/09/2015	165.97	165.97	165.97	165.97	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			04/13/2015	170.49	170.49	170.49	170.49	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			04/15/2015	170.71	170.71	170.71	170.71	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			04/17/2015	171.00	171.00	171.00	171.00	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			04/20/2015	14,447.72	14,447.72	14,447.72	14,447.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/22/2015	163.44	163.44	163.44	163.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/22/2015	22,145.89	22,145.89	22,145.89	22,145.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/23/2015	169.58	169.58	169.58	169.58	0.00	0.00
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			04/20/2015	167.41	167.41	167.41	167.41	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

Prudential

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

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			05/01/2015	166.37	166.37	166.37	166.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/05/2015	487.34	487.34	487.34	487.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/06/2015	176.60	176.60	176.60	176.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/07/2015	150.44	150.44	150.44	150.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/07/2015	12,037.91	12,037.91	12,037.91	12,037.91	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			05/15/2015	155.47	155.47	155.47	155.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/11/2015	154.38	154.38	154.38	154.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/12/2015	463.92	463.92	463.92	463.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/14/2015	166.59	166.59	166.59	166.59	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			05/13/2015	155.52	155.52	155.52	155.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/18/2015	151.84	151.84	151.84	151.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/19/2015	452.95	452.95	452.95	452.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/20/2015	146.01	146.01	146.01	146.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/21/2015	152.23	152.23	152.23	152.23	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			05/29/2015	141.95	141.95	141.95	141.95	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			05/26/2015	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			06/02/2015	484.86	484.86	484.86	484.86	0.00	0.00

Prudential

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

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			06/03/2015	154.85	154.85	154.85	154.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/04/2015	158.34	158.34	158.34	158.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/04/2015	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			06/01/2015	149.37	149.37	149.37	149.37	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			06/08/2015	161.67	161.67	161.67	161.67	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			06/12/2015	163.78	163.78	163.78	163.78	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			06/15/2015	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			06/18/2015	5,040.56	5,040.56	5,040.56	5,040.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/19/2015	168.63	168.63	168.63	168.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/19/2015	379.57	379.57	379.57	379.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/22/2015	162.57	162.57	162.57	162.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/23/2015	484.49	484.49	484.49	484.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/23/2015	5,061.93	5,061.93	5,061.93	5,061.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/24/2015	163.21	163.21	163.21	163.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/25/2015	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

Prudential

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

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			06/26/2015	159.13	159.13	159.13	159.13	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			07/02/2015	153.56	153.56	153.56	153.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/29/2015	174.00	174.00	174.00	174.00	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			07/03/2015	152.05	152.05	152.05	152.05	0.00	0.00
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			07/07/2015	602.22	602.22	602.22	602.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/08/2015	155.82	155.82	155.82	155.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/09/2015	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			07/11/2015	160.39	160.39	160.39	160.39	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	162.39	162.39	162.39	162.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/14/2015	475.24	475.24	475.24	475.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/15/2015	160.93	160.93	160.93	160.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/20/2015	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
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			07/20/2015	176.06	176.06	176.06	176.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/29/2015	153.15	153.15	153.15	153.15	0.00	0.00

Prudential

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

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			07/27/2015	151.57	151.57	151.57	151.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/28/2015	461.26	461.26	461.26	461.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/30/2015	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			07/27/2015	11,162.69	11,162.69	11,162.69	11,162.69	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			08/12/2015	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			08/14/2015	161.35	161.35	161.35	161.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/10/2015	143.23	143.23	143.23	143.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/11/2015	7,585.84	7,585.84	7,585.84	7,585.84	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			08/17/2015	149.62	149.62	149.62	149.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/17/2015	6,061.67	6,061.67	6,061.67	6,061.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/19/2015	145.95	145.95	145.95	145.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/20/2015	29.86	29.86	29.86	29.86	0.00	0.00

Prudential

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

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			08/21/2015	144.30	144.30	144.30	144.30	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			08/27/2015	1,820.00	1,820.00	1,820.00	1,820.00	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			08/28/2015	132.15	132.15	132.15	132.15	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			08/25/2015	1,650.00	1,650.00	1,650.00	1,650.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/26/2015	142.63	142.63	142.63	142.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/26/2015	17,444.02	17,444.02	17,444.02	17,444.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/31/2015	122.12	122.12	122.12	122.12	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			09/01/2015	395.96	395.96	395.96	395.96	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			09/04/2015	89.83	89.83	89.83	89.83	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			09/08/2015	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/09/2015	4,785.00	4,785.00	4,785.00	4,785.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/10/2015	123.61	123.61	123.61	123.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/11/2015	122.53	122.53	122.53	122.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/11/2015	10,355.00	10,355.00	10,355.00	10,355.00	0.00	0.00

Prudential

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

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			09/08/2015	153.04	153.04	153.04	153.04	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			09/14/2015	123.79	123.79	123.79	123.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/14/2015	41,237.40	41,237.40	41,237.40	41,237.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/15/2015	382.73	382.73	382.73	382.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/17/2015	131.23	131.23	131.23	131.23	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			09/18/2015	138.71	138.71	138.71	138.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/21/2015	153.65	153.65	153.65	153.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/22/2015	412.55	412.55	412.55	412.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/22/2015	7,100.00	7,100.00	7,100.00	7,100.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/23/2015	146.43	146.43	146.43	146.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/24/2015	134.61	134.61	134.61	134.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/25/2015	132.85	132.85	132.85	132.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/29/2015	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			09/30/2015	195.39	195.39	195.39	195.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/01/2015	146.87	146.87	146.87	146.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/02/2015	142.74	142.74	142.74	142.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/28/2015	135.80	135.80	135.80	135.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/09/2015	138.74	138.74	138.74	138.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/05/2015	139.37	139.37	139.37	139.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/06/2015	418.47	418.47	418.47	418.47	0.00	0.00

Prudential

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

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			10/07/2015	143.39	143.39	143.39	143.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/08/2015	141.02	141.02	141.02	141.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/08/2015	2,256.25	2,256.25	2,256.25	2,256.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/14/2015	148.00	148.00	148.00	148.00	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			10/16/2015	147.12	147.12	147.12	147.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/12/2015	170.50	170.50	170.50	170.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/13/2015	431.66	431.66	431.66	431.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/19/2015	155.47	155.47	155.47	155.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/20/2015	436.51	436.51	436.51	436.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/21/2015	139.25	139.25	139.25	139.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/23/2015	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			10/26/2015	133.55	133.55	133.55	133.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/26/2015	3,977.50	3,977.50	3,977.50	3,977.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/27/2015	401.18	401.18	401.18	401.18	0.00	0.00
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			10/28/2015	136.92	136.92	136.92	136.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/29/2015	140.42	140.42	140.42	140.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/30/2015	138.87	138.87	138.87	138.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/30/2015	418.45	418.45	418.45	418.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/04/2015	133.24	133.24	133.24	133.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/05/2015	131.51	131.51	131.51	131.51	0.00	0.00

Prudential

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

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			11/05/2015	1,998.00	1,998.00	1,998.00	1,998.00	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			11/02/2015	129.82	129.82	129.82	129.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/03/2015	399.65	399.65	399.65	399.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/12/2015	126.20	126.20	126.20	126.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2015	127.64	127.64	127.64	127.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2015	11,870.00	11,870.00	11,870.00	11,870.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/10/2015	383.46	383.46	383.46	383.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/10/2015	16,921.25	16,921.25	16,921.25	16,921.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/11/2015	24,179.54	24,179.54	24,179.54	24,179.54	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			11/11/2015	126.95	126.95	126.95	126.95	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			11/16/2015	1,030.59	1,030.59	1,030.59	1,030.59	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			11/18/2015	126.65	126.65	126.65	126.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/19/2015	124.87	124.87	124.87	124.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/20/2015	125.97	125.97	125.97	125.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/25/2015	9,665.12	9,665.12	9,665.12	9,665.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/26/2015	131.08	131.08	131.08	131.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/26/2015	2,713.99	2,713.99	2,713.99	2,713.99	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

Prudential

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

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			11/25/2015	124.41	124.41	124.41	124.41	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			12/03/2015	114.37	114.37	114.37	114.37	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			11/30/2015	10,379.99	10,379.99	10,379.99	10,379.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/30/2015	24,993.12	24,993.12	24,993.12	24,993.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/02/2015	115.47	115.47	115.47	115.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/03/2015	10,191.75	10,191.75	10,191.75	10,191.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/04/2015	117.28	117.28	117.28	117.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/01/2015	380.29	380.29	380.29	380.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/07/2015	127.08	127.08	127.08	127.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/08/2015	361.87	361.87	361.87	361.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/09/2015	119.74	119.74	119.74	119.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/10/2015	130.83	130.83	130.83	130.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/11/2015	143.28	143.28	143.28	143.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/15/2015	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			12/14/2015	137.42	137.42	137.42	137.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/16/2015	22,485.92	22,485.92	22,485.92	22,485.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/17/2015	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			12/18/2015	26,532.74	26,532.74	26,532.74	26,532.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/21/2015	225.20	225.20	225.20	225.20	0.00	0.00

Prudential

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

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			12/22/2015	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			12/24/2015	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			12/28/2015	260.48	260.48	260.48	260.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/28/2015	675.00	675.00	675.00	675.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/29/2015	1,033.34	1,033.34	1,033.34	1,033.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/29/2015	1,820.00	1,820.00	1,820.00	1,820.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2015	260.96	260.96	260.96	260.96	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			12/31/2015	270.47	270.47	270.47	270.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2015	6,182.88	6,182.88	6,182.88	6,182.88	0.00	0.00
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			01/07/2016	248.57	248.57	248.57	248.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/08/2016	244.90	244.90	244.90	244.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/08/2016	20,125.00	20,125.00	20,125.00	20,125.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/04/2016	273.51	273.51	273.51	273.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/05/2016	1,049.30	1,049.30	1,049.30	1,049.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/06/2016	254.79	254.79	254.79	254.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/15/2016	264.33	264.33	264.33	264.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/11/2016	252.68	252.68	252.68	252.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/12/2016	764.89	764.89	764.89	764.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/13/2016	257.40	257.40	257.40	257.40	0.00	0.00

Prudential

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

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			01/14/2016	10,002.22	10,002.22	10,002.22	10,002.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/14/2016	243.95	243.95	243.95	243.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/19/2016	276.46	276.46	276.46	276.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/20/2016	1,122.96	1,122.96	1,122.96	1,122.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/21/2016	286.83	286.83	286.83	286.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/22/2016	296.13	296.13	296.13	296.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/27/2016	308.28	308.28	308.28	308.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/29/2016	314.87	314.87	314.87	314.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/25/2016	300.00	300.00	300.00	300.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/26/2016	903.87	903.87	903.87	903.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/26/2016	19,016.56	19,016.56	19,016.56	19,016.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/28/2016	313.43	313.43	313.43	313.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/01/2016	325.67	325.67	325.67	325.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/02/2016	996.25	996.25	996.25	996.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/03/2016	328.22	328.22	328.22	328.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/03/2016	36,109.92	36,109.92	36,109.92	36,109.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/04/2016	333.34	333.34	333.34	333.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/04/2016	18,602.88	18,602.88	18,602.88	18,602.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/05/2016	323.98	323.98	323.98	323.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/05/2016	27,905.54	27,905.54	27,905.54	27,905.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/08/2016	10,727.48	10,727.48	10,727.48	10,727.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/08/2016	322.83	322.83	322.83	322.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/09/2016	975.30	975.30	975.30	975.30	0.00	0.00

Prudential

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

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			02/09/2016	20,995.83	20,995.83	20,995.83	20,995.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/10/2016	322.84	322.84	322.84	322.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/11/2016	328.54	328.54	328.54	328.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/12/2016	330.52	330.52	330.52	330.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/12/2016	15,317.97	15,317.97	15,317.97	15,317.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/17/2016	1,316.99	1,316.99	1,316.99	1,316.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/19/2016	331.22	331.22	331.22	331.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/18/2016	328.97	328.97	328.97	328.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/16/2016	355.71	355.71	355.71	355.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/22/2016	335.37	335.37	335.37	335.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/23/2016	1,016.26	1,016.26	1,016.26	1,016.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/23/2016	3,018.75	3,018.75	3,018.75	3,018.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/24/2016	353.43	353.43	353.43	353.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/25/2016	356.31	356.31	356.31	356.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/25/2016	14,194.50	14,194.50	14,194.50	14,194.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/26/2016	328.13	328.13	328.13	328.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/29/2016	1,350.00	1,350.00	1,350.00	1,350.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/29/2016	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/01/2016	1,071.68	1,071.68	1,071.68	1,071.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/02/2016	210.52	210.52	210.52	210.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/03/2016	298.30	298.30	298.30	298.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/04/2016	304.55	304.55	304.55	304.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/29/2016	318.68	318.68	318.68	318.68	0.00	0.00

Prudential

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

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			03/07/2016	303.67	303.67	303.67	303.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/08/2016	921.68	921.68	921.68	921.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/08/2016	14,798.25	14,798.25	14,798.25	14,798.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/11/2016	295.35	295.35	295.35	295.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/09/2016	299.87	299.87	299.87	299.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/10/2016	297.71	297.71	297.71	297.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/14/2016	293.07	293.07	293.07	293.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/14/2016	39,826.05	39,826.05	39,826.05	39,826.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/15/2016	875.58	875.58	875.58	875.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/15/2016	7,806.25	7,806.25	7,806.25	7,806.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/16/2016	324.00	324.00	324.00	324.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/17/2016	308.86	308.86	308.86	308.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/18/2016	4,825.59	4,825.59	4,825.59	4,825.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/18/2016	311.54	311.54	311.54	311.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/21/2016	312.39	312.39	312.39	312.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/22/2016	921.83	921.83	921.83	921.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/23/2016	298.95	298.95	298.95	298.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/24/2016	310.50	310.50	310.50	310.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/01/2016	351.58	351.58	351.58	351.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/28/2016	313.02	313.02	313.02	313.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/29/2016	1,251.44	1,251.44	1,251.44	1,251.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/30/2016	323.82	323.82	323.82	323.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/31/2016	303.71	303.71	303.71	303.71	0.00	0.00

Prudential

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

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			03/31/2016	10,506.25	10,506.25	10,506.25	10,506.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/05/2016	36,078.66	36,078.66	36,078.66	36,078.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/06/2016	310.22	310.22	310.22	310.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/06/2016	35,824.64	35,824.64	35,824.64	35,824.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/07/2016	308.17	308.17	308.17	308.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/07/2016	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/08/2016	304.22	304.22	304.22	304.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/04/2016	333.76	333.76	333.76	333.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/08/2016	31,578.87	31,578.87	31,578.87	31,578.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/05/2016	964.01	964.01	964.01	964.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/12/2016	928.92	928.92	928.92	928.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/11/2016	301.04	301.04	301.04	301.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/13/2016	333.16	333.16	333.16	333.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/14/2016	336.66	336.66	336.66	336.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/15/2016	333.93	333.93	333.93	333.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/15/2016	4,531.25	4,531.25	4,531.25	4,531.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/18/2016	349.59	349.59	349.59	349.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/19/2016	894.78	894.78	894.78	894.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/20/2016	349.91	349.91	349.91	349.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/20/2016	41,460.93	41,460.93	41,460.93	41,460.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/22/2016	353.26	353.26	353.26	353.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/21/2016	495.13	495.13	495.13	495.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/22/2016	4,250.00	4,250.00	4,250.00	4,250.00	0.00	0.00

Prudential

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

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			04/21/2016	23,931.09	23,931.09	23,931.09	23,931.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/29/2016	3,000.19	3,000.19	3,000.19	3,000.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/25/2016	355.94	355.94	355.94	355.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/26/2016	1,097.78	1,097.78	1,097.78	1,097.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/26/2016	12,083.48	12,083.48	12,083.48	12,083.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/27/2016	373.84	373.84	373.84	373.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/27/2016	29,664.18	29,664.18	29,664.18	29,664.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/29/2016	358.85	358.85	358.85	358.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/28/2016	361.62	361.62	361.62	361.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/02/2016	347.92	347.92	347.92	347.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/03/2016	1,047.81	1,047.81	1,047.81	1,047.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/04/2016	346.95	346.95	346.95	346.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/04/2016	266.71	266.71	266.71	266.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/05/2016	347.21	347.21	347.21	347.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/06/2016	347.07	347.07	347.07	347.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/13/2016	372.94	372.94	372.94	372.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/11/2016	353.85	353.85	353.85	353.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/10/2016	3,847.50	3,847.50	3,847.50	3,847.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/12/2016	349.42	349.42	349.42	349.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/09/2016	351.87	351.87	351.87	351.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/10/2016	1,117.10	1,117.10	1,117.10	1,117.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/16/2016	377.54	377.54	377.54	377.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/16/2016	39,972.39	39,972.39	39,972.39	39,972.39	0.00	0.00

Prudential

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

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			05/17/2016	1,122.16	1,122.16	1,122.16	1,122.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/18/2016	375.10	375.10	375.10	375.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/19/2016	377.93	377.93	377.93	377.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/20/2016	364.24	364.24	364.24	364.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/23/2016	180.49	180.49	180.49	180.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/23/2016	355.50	355.50	355.50	355.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/24/2016	1,070.34	1,070.34	1,070.34	1,070.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/24/2016	22,155.38	22,155.38	22,155.38	22,155.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/25/2016	355.46	355.46	355.46	355.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/26/2016	359.50	359.50	359.50	359.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/26/2016	570.21	570.21	570.21	570.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/27/2016	356.19	356.19	356.19	356.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/02/2016	327.47	327.47	327.47	327.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/31/2016	358.35	358.35	358.35	358.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/03/2016	368.09	368.09	368.09	368.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/01/2016	1,423.60	1,423.60	1,423.60	1,423.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/06/2016	339.91	339.91	339.91	339.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/06/2016	7.66	7.66	7.66	7.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/07/2016	1,019.46	1,019.46	1,019.46	1,019.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/08/2016	368.35	368.35	368.35	368.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/08/2016	23,592.50	23,592.50	23,592.50	23,592.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/09/2016	343.89	343.89	343.89	343.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/09/2016	1,211.01	1,211.01	1,211.01	1,211.01	0.00	0.00

Prudential

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

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			06/10/2016	4,553.96	4,553.96	4,553.96	4,553.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/10/2016	330.87	330.87	330.87	330.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/13/2016	336.87	336.87	336.87	336.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/14/2016	1,005.68	1,005.68	1,005.68	1,005.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/14/2016	7,475.00	7,475.00	7,475.00	7,475.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/15/2016	329.92	329.92	329.92	329.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/16/2016	337.36	337.36	337.36	337.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/17/2016	334.25	334.25	334.25	334.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/24/2016	27,720.84	27,720.84	27,720.84	27,720.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/23/2016	321.46	321.46	321.46	321.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/22/2016	327.23	327.23	327.23	327.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/24/2016	330.58	330.58	330.58	330.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/20/2016	322.45	322.45	322.45	322.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/20/2016	26,280.62	26,280.62	26,280.62	26,280.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/21/2016	961.07	961.07	961.07	961.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/27/2016	345.30	345.30	345.30	345.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/28/2016	1,035.41	1,035.41	1,035.41	1,035.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/29/2016	343.76	343.76	343.76	343.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/30/2016	329.42	329.42	329.42	329.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/01/2016	348.86	348.86	348.86	348.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/06/2016	19,442.44	19,442.44	19,442.44	19,442.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/06/2016	1,290.42	1,290.42	1,290.42	1,290.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/07/2016	320.79	320.79	320.79	320.79	0.00	0.00

Prudential

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

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			07/08/2016	307.82	307.82	307.82	307.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/05/2016	320.31	320.31	320.31	320.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/11/2016	344.69	344.69	344.69	344.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/12/2016	949.72	949.72	949.72	949.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/13/2016	318.59	318.59	318.59	318.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/14/2016	322.02	322.02	322.02	322.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/14/2016	16,299.09	16,299.09	16,299.09	16,299.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/15/2016	316.35	316.35	316.35	316.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/19/2016	970.55	970.55	970.55	970.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/21/2016	320.09	320.09	320.09	320.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/22/2016	297.61	297.61	297.61	297.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/18/2016	319.36	319.36	319.36	319.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/20/2016	310.13	310.13	310.13	310.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/25/2016	344.27	344.27	344.27	344.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/26/2016	970.29	970.29	970.29	970.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/26/2016	35,836.18	35,836.18	35,836.18	35,836.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/27/2016	310.97	310.97	310.97	310.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/29/2016	364.30	364.30	364.30	364.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/28/2016	314.10	314.10	314.10	314.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/01/2016	372.20	372.20	372.20	372.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/02/2016	1,050.78	1,050.78	1,050.78	1,050.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/03/2016	314.98	314.98	314.98	314.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/04/2016	312.55	312.55	312.55	312.55	0.00	0.00

Prudential

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

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			08/05/2016	309.58	309.58	309.58	309.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/05/2016	1,925.00	1,925.00	1,925.00	1,925.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/11/2016	321.11	321.11	321.11	321.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/10/2016	308.69	308.69	308.69	308.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/12/2016	311.13	311.13	311.13	311.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/08/2016	312.41	312.41	312.41	312.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/09/2016	937.93	937.93	937.93	937.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/09/2016	5,775.00	5,775.00	5,775.00	5,775.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/15/2016	314.99	314.99	314.99	314.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/16/2016	946.89	946.89	946.89	946.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/17/2016	324.48	324.48	324.48	324.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/18/2016	329.95	329.95	329.95	329.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/19/2016	324.20	324.20	324.20	324.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/24/2016	1,650.00	1,650.00	1,650.00	1,650.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/22/2016	326.23	326.23	326.23	326.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/24/2016	323.16	323.16	323.16	323.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/25/2016	319.92	319.92	319.92	319.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/26/2016	324.85	324.85	324.85	324.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/26/2016	6,470.12	6,470.12	6,470.12	6,470.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/23/2016	982.34	982.34	982.34	982.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/02/2016	291.73	291.73	291.73	291.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/29/2016	325.92	325.92	325.92	325.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/29/2016	9,764.32	9,764.32	9,764.32	9,764.32	0.00	0.00

Prudential

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

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			08/30/2016	989.04	989.04	989.04	989.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/31/2016	329.78	329.78	329.78	329.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/01/2016	320.72	320.72	320.72	320.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/06/2016	292.67	292.67	292.67	292.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/07/2016	1,172.61	1,172.61	1,172.61	1,172.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/08/2016	298.23	298.23	298.23	298.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/09/2016	283.56	283.56	283.56	283.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/12/2016	291.23	291.23	291.23	291.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/13/2016	870.52	870.52	870.52	870.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/14/2016	297.91	297.91	297.91	297.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/15/2016	303.34	303.34	303.34	303.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/16/2016	332.02	332.02	332.02	332.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/15/2016	5,125.00	5,125.00	5,125.00	5,125.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/19/2016	310.90	310.90	310.90	310.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/20/2016	945.01	945.01	945.01	945.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/20/2016	20,285.18	20,285.18	20,285.18	20,285.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/21/2016	308.57	308.57	308.57	308.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/22/2016	313.24	313.24	313.24	313.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/23/2016	312.05	312.05	312.05	312.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/30/2016	327.46	327.46	327.46	327.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/29/2016	333.03	333.03	333.03	333.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/30/2016	4,259.37	4,259.37	4,259.37	4,259.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/26/2016	307.75	307.75	307.75	307.75	0.00	0.00

Prudential

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

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			09/27/2016	920.17	920.17	920.17	920.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/28/2016	308.25	308.25	308.25	308.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/03/2016	385.81	385.81	385.81	385.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/04/2016	1,068.95	1,068.95	1,068.95	1,068.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/05/2016	341.04	341.04	341.04	341.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/06/2016	332.75	332.75	332.75	332.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/06/2016	4,426.00	4,426.00	4,426.00	4,426.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/07/2016	336.27	336.27	336.27	336.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/12/2016	332.70	332.70	332.70	332.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/11/2016	999.11	999.11	999.11	999.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/12/2016	1,674.65	1,674.65	1,674.65	1,674.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/13/2016	335.74	335.74	335.74	335.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/13/2016	39,720.38	39,720.38	39,720.38	39,720.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/14/2016	341.32	341.32	341.32	341.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/10/2016	333.03	333.03	333.03	333.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/20/2016	324.88	324.88	324.88	324.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/17/2016	332.94	332.94	332.94	332.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/18/2016	996.30	996.30	996.30	996.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/19/2016	334.48	334.48	334.48	334.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/21/2016	336.98	336.98	336.98	336.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/25/2016	990.95	990.95	990.95	990.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/26/2016	266.38	266.38	266.38	266.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/27/2016	270.57	270.57	270.57	270.57	0.00	0.00

Prudential

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

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			10/27/2016	30,374.80	30,374.80	30,374.80	30,374.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/28/2016	274.91	274.91	274.91	274.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/24/2016	327.50	327.50	327.50	327.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/03/2016	274.26	274.26	274.26	274.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/31/2016	283.12	283.12	283.12	283.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/31/2016	2,448.49	2,448.49	2,448.49	2,448.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/02/2016	253.72	253.72	253.72	253.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/04/2016	264.34	264.34	264.34	264.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/01/2016	854.04	854.04	854.04	854.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/07/2016	262.51	262.51	262.51	262.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/07/2016	14,806.31	14,806.31	14,806.31	14,806.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/08/2016	781.57	781.57	781.57	781.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2016	255.55	255.55	255.55	255.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/10/2016	251.93	251.93	251.93	251.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/10/2016	6,000.01	6,000.01	6,000.01	6,000.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/11/2016	245.73	245.73	245.73	245.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/16/2016	251.57	251.57	251.57	251.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/17/2016	246.87	246.87	246.87	246.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/17/2016	32,426.34	32,426.34	32,426.34	32,426.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/18/2016	231.70	231.70	231.70	231.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/15/2016	736.56	736.56	736.56	736.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/14/2016	245.72	245.72	245.72	245.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/15/2016	19,313.76	19,313.76	19,313.76	19,313.76	0.00	0.00

Prudential

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

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			11/23/2016	230.52	230.52	230.52	230.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/21/2016	286.50	286.50	286.50	286.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/21/2016	14,170.00	14,170.00	14,170.00	14,170.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/22/2016	11,597.32	11,597.32	11,597.32	11,597.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/23/2016	8,030.00	8,030.00	8,030.00	8,030.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/25/2016	238.21	238.21	238.21	238.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/22/2016	677.93	677.93	677.93	677.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/28/2016	476.08	476.08	476.08	476.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/29/2016	710.92	710.92	710.92	710.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/29/2016	9,062.50	9,062.50	9,062.50	9,062.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/30/2016	245.50	245.50	245.50	245.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/01/2016	241.32	241.32	241.32	241.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/02/2016	185.62	185.62	185.62	185.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/05/2016	185.36	185.36	185.36	185.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/06/2016	555.54	555.54	555.54	555.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/07/2016	191.25	191.25	191.25	191.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/08/2016	182.84	182.84	182.84	182.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/08/2016	1,668.74	1,668.74	1,668.74	1,668.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/09/2016	184.37	184.37	184.37	184.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/12/2016	184.65	184.65	184.65	184.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/13/2016	565.17	565.17	565.17	565.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/14/2016	235.19	235.19	235.19	235.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/16/2016	232.32	232.32	232.32	232.32	0.00	0.00

Prudential

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

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			12/15/2016	227.92	227.92	227.92	227.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/19/2016	252.53	252.53	252.53	252.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/19/2016	7,406.90	7,406.90	7,406.90	7,406.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/20/2016	753.92	753.92	753.92	753.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/21/2016	258.35	258.35	258.35	258.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/21/2016	27,574.64	27,574.64	27,574.64	27,574.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/22/2016	263.27	263.27	263.27	263.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/23/2016	263.88	263.88	263.88	263.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/29/2016	1,820.00	1,820.00	1,820.00	1,820.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2016	257.18	257.18	257.18	257.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2016	405.00	405.00	405.00	405.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2016	5,460.00	5,460.00	5,460.00	5,460.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/28/2016	1,061.44	1,061.44	1,061.44	1,061.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/28/2016	1,052.78	1,052.78	1,052.78	1,052.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/29/2016	264.86	264.86	264.86	264.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/27/2016	262.72	262.72	262.72	262.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/27/2016	924.16	924.16	924.16	924.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/06/2017	1,224.99	1,224.99	1,224.99	1,224.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/03/2017	243.04	243.04	243.04	243.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/04/2017	992.39	992.39	992.39	992.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/06/2017	278.19	278.19	278.19	278.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/05/2017	263.22	263.22	263.22	263.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/09/2017	281.37	281.37	281.37	281.37	0.00	0.00

Prudential

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

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			01/10/2017	854.33	854.33	854.33	854.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/11/2017	302.11	302.11	302.11	302.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/12/2017	279.95	279.95	279.95	279.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/13/2017	280.29	280.29	280.29	280.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/19/2017	301.70	301.70	301.70	301.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/17/2017	310.41	310.41	310.41	310.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/18/2017	1,216.50	1,216.50	1,216.50	1,216.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/20/2017	301.49	301.49	301.49	301.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/23/2017	22,945.07	22,945.07	22,945.07	22,945.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/24/2017	927.90	927.90	927.90	927.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/25/2017	320.12	320.12	320.12	320.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/26/2017	321.87	321.87	321.87	321.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/26/2017	1,820.00	1,820.00	1,820.00	1,820.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/27/2017	330.87	330.87	330.87	330.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/23/2017	303.82	303.82	303.82	303.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/31/2017	33,298.88	33,298.88	33,298.88	33,298.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/30/2017	327.49	327.49	327.49	327.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/31/2017	979.02	979.02	979.02	979.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/31/2017	12,633.62	12,633.62	12,633.62	12,633.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/01/2017	328.43	328.43	328.43	328.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/02/2017	261.07	261.07	261.07	261.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/03/2017	284.92	284.92	284.92	284.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/30/2017	2,979.74	2,979.74	2,979.74	2,979.74	0.00	0.00

Prudential

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

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			02/09/2017	316.46	316.46	316.46	316.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/10/2017	297.62	297.62	297.62	297.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/06/2017	272.58	272.58	272.58	272.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/07/2017	818.88	818.88	818.88	818.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/08/2017	291.67	291.67	291.67	291.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/14/2017	906.37	906.37	906.37	906.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/15/2017	334.17	334.17	334.17	334.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/16/2017	319.16	319.16	319.16	319.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/17/2017	315.61	315.61	315.61	315.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/13/2017	301.44	301.44	301.44	301.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/23/2017	8,253.33	8,253.33	8,253.33	8,253.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/21/2017	310.81	310.81	310.81	310.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/21/2017	6,222.51	6,222.51	6,222.51	6,222.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/22/2017	1,241.70	1,241.70	1,241.70	1,241.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/23/2017	355.27	355.27	355.27	355.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/24/2017	342.51	342.51	342.51	342.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/22/2017	740.05	740.05	740.05	740.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/27/2017	352.11	352.11	352.11	352.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/28/2017	1,030.84	1,030.84	1,030.84	1,030.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/28/2017	11,632.49	11,632.49	11,632.49	11,632.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/01/2017	331.73	331.73	331.73	331.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/02/2017	644.16	644.16	644.16	644.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/03/2017	645.63	645.63	645.63	645.63	0.00	0.00

Prudential

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

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			03/03/2017	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/07/2017	1,941.96	1,941.96	1,941.96	1,941.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/08/2017	637.94	637.94	637.94	637.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/09/2017	630.17	630.17	630.17	630.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/09/2017	8,349.36	8,349.36	8,349.36	8,349.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/10/2017	629.91	629.91	629.91	629.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/06/2017	649.84	649.84	649.84	649.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/17/2017	695.28	695.28	695.28	695.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/13/2017	612.55	612.55	612.55	612.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/14/2017	1,850.93	1,850.93	1,850.93	1,850.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/16/2017	653.72	653.72	653.72	653.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/15/2017	633.39	633.39	633.39	633.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/20/2017	697.38	697.38	697.38	697.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/20/2017	29,212.68	29,212.68	29,212.68	29,212.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/21/2017	2,083.61	2,083.61	2,083.61	2,083.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/22/2017	760.03	760.03	760.03	760.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/23/2017	720.15	720.15	720.15	720.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/24/2017	716.25	716.25	716.25	716.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/30/2017	685.82	685.82	685.82	685.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/31/2017	712.17	712.17	712.17	712.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/31/2017	33,614.11	33,614.11	33,614.11	33,614.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/28/2017	29,859.00	29,859.00	29,859.00	29,859.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/28/2017	2,156.02	2,156.02	2,156.02	2,156.02	0.00	0.00

Prudential

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

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			03/29/2017	719.38	719.38	719.38	719.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/27/2017	716.97	716.97	716.97	716.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/27/2017	6,876.57	6,876.57	6,876.57	6,876.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/03/2017	734.57	734.57	734.57	734.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/04/2017	2,144.32	2,144.32	2,144.32	2,144.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/05/2017	677.97	677.97	677.97	677.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/07/2017	677.21	677.21	677.21	677.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/06/2017	678.96	678.96	678.96	678.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/10/2017	675.55	675.55	675.55	675.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/10/2017	12,989.78	12,989.78	12,989.78	12,989.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/11/2017	2,064.06	2,064.06	2,064.06	2,064.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/12/2017	680.94	680.94	680.94	680.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/13/2017	675.71	675.71	675.71	675.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/20/2017	680.28	680.28	680.28	680.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/17/2017	693.85	693.85	693.85	693.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/18/2017	2,746.92	2,746.92	2,746.92	2,746.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/19/2017	469.55	469.55	469.55	469.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/20/2017	1,250.41	1,250.41	1,250.41	1,250.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/19/2017	25,001.05	25,001.05	25,001.05	25,001.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/21/2017	674.36	674.36	674.36	674.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/24/2017	672.01	672.01	672.01	672.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/25/2017	1,991.97	1,991.97	1,991.97	1,991.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/25/2017	21,277.50	21,277.50	21,277.50	21,277.50	0.00	0.00

Prudential

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

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			04/26/2017	689.69	689.69	689.69	689.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/26/2017	1,365.00	1,365.00	1,365.00	1,365.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/27/2017	659.15	659.15	659.15	659.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/28/2017	8,416.00	8,416.00	8,416.00	8,416.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/28/2017	668.84	668.84	668.84	668.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/01/2017	679.05	679.05	679.05	679.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/02/2017	1,908.65	1,908.65	1,908.65	1,908.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/03/2017	593.19	593.19	593.19	593.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/04/2017	590.04	590.04	590.04	590.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/05/2017	603.43	603.43	603.43	603.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/12/2017	627.55	627.55	627.55	627.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/11/2017	605.46	605.46	605.46	605.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/08/2017	603.25	603.25	603.25	603.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/08/2017	215.65	215.65	215.65	215.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/09/2017	1,821.60	1,821.60	1,821.60	1,821.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/10/2017	608.00	608.00	608.00	608.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/16/2017	1,917.12	1,917.12	1,917.12	1,917.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/17/2017	784.83	784.83	784.83	784.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/18/2017	659.15	659.15	659.15	659.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/18/2017	4,964.41	4,964.41	4,964.41	4,964.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/19/2017	645.69	645.69	645.69	645.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/15/2017	637.39	637.39	637.39	637.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/24/2017	657.42	657.42	657.42	657.42	0.00	0.00

Prudential

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

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			05/22/2017	648.88	648.88	648.88	648.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/23/2017	9,564.16	9,564.16	9,564.16	9,564.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/25/2017	675.18	675.18	675.18	675.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/26/2017	664.65	664.65	664.65	664.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/23/2017	1,947.75	1,947.75	1,947.75	1,947.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/30/2017	670.79	670.79	670.79	670.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/31/2017	2,690.08	2,690.08	2,690.08	2,690.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/01/2017	687.02	687.02	687.02	687.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/02/2017	691.33	691.33	691.33	691.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/06/2017	13,839.25	13,839.25	13,839.25	13,839.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/05/2017	699.92	699.92	699.92	699.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/07/2017	712.80	712.80	712.80	712.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/06/2017	2,104.94	2,104.94	2,104.94	2,104.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/08/2017	714.31	714.31	714.31	714.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/08/2017	1,687.50	1,687.50	1,687.50	1,687.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/09/2017	708.72	708.72	708.72	708.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/12/2017	713.61	713.61	713.61	713.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/13/2017	2,148.63	2,148.63	2,148.63	2,148.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/14/2017	729.35	729.35	729.35	729.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/14/2017	4,875.01	4,875.01	4,875.01	4,875.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/16/2017	777.71	777.71	777.71	777.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/15/2017	739.33	739.33	739.33	739.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/19/2017	791.55	791.55	791.55	791.55	0.00	0.00

Prudential

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

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			06/19/2017	9,118.64	9,118.64	9,118.64	9,118.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/20/2017	2,404.79	2,404.79	2,404.79	2,404.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/20/2017	3,589.42	3,589.42	3,589.42	3,589.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/21/2017	831.06	831.06	831.06	831.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/22/2017	841.74	841.74	841.74	841.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/23/2017	864.01	864.01	864.01	864.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/23/2017	2,314.88	2,314.88	2,314.88	2,314.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/30/2017	887.63	887.63	887.63	887.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/28/2017	888.29	888.29	888.29	888.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/27/2017	2,668.89	2,668.89	2,668.89	2,668.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/29/2017	914.72	914.72	914.72	914.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/26/2017	887.29	887.29	887.29	887.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/03/2017	889.75	889.75	889.75	889.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/05/2017	2,628.71	2,628.71	2,628.71	2,628.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/06/2017	1,704.60	1,704.60	1,704.60	1,704.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/06/2017	41,065.01	41,065.01	41,065.01	41,065.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/07/2017	856.88	856.88	856.88	856.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/07/2017	12,552.77	12,552.77	12,552.77	12,552.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/10/2017	20,125.00	20,125.00	20,125.00	20,125.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/10/2017	870.59	870.59	870.59	870.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/11/2017	2,583.82	2,583.82	2,583.82	2,583.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/11/2017	22,766.25	22,766.25	22,766.25	22,766.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/12/2017	859.54	859.54	859.54	859.54	0.00	0.00

Prudential

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

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			07/13/2017	954.93	954.93	954.93	954.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/13/2017	25,035.37	25,035.37	25,035.37	25,035.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/14/2017	861.79	861.79	861.79	861.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/21/2017	911.21	911.21	911.21	911.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/18/2017	2,625.51	2,625.51	2,625.51	2,625.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/20/2017	949.27	949.27	949.27	949.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/17/2017	873.15	873.15	873.15	873.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/19/2017	906.14	906.14	906.14	906.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/24/2017	931.16	931.16	931.16	931.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/25/2017	2,706.95	2,706.95	2,706.95	2,706.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/26/2017	901.02	901.02	901.02	901.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/27/2017	913.52	913.52	913.52	913.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/28/2017	980.96	980.96	980.96	980.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/01/2017	2,941.39	2,941.39	2,941.39	2,941.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/31/2017	981.23	981.23	981.23	981.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/31/2017	10,152.71	10,152.71	10,152.71	10,152.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/02/2017	938.00	938.00	938.00	938.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/03/2017	930.20	930.20	930.20	930.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/04/2017	920.04	920.04	920.04	920.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/04/2017	32,677.19	32,677.19	32,677.19	32,677.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/31/2017	7,099.11	7,099.11	7,099.11	7,099.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/10/2017	904.73	904.73	904.73	904.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/11/2017	43,757.80	43,757.80	43,757.80	43,757.80	0.00	0.00

Prudential

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

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			08/11/2017	896.52	896.52	896.52	896.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/07/2017	938.85	938.85	938.85	938.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/08/2017	2,789.49	2,789.49	2,789.49	2,789.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/09/2017	900.47	900.47	900.47	900.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/14/2017	942.08	942.08	942.08	942.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/15/2017	2,846.75	2,846.75	2,846.75	2,846.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/16/2017	898.02	898.02	898.02	898.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/17/2017	904.38	904.38	904.38	904.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/18/2017	908.26	908.26	908.26	908.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/18/2017	3,581.70	3,581.70	3,581.70	3,581.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/24/2017	907.83	907.83	907.83	907.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/21/2017	912.19	912.19	912.19	912.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/23/2017	915.38	915.38	915.38	915.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/24/2017	1,650.00	1,650.00	1,650.00	1,650.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/25/2017	914.87	914.87	914.87	914.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/22/2017	2,750.80	2,750.80	2,750.80	2,750.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/28/2017	913.33	913.33	913.33	913.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/28/2017	7,418.75	7,418.75	7,418.75	7,418.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/29/2017	2,744.26	2,744.26	2,744.26	2,744.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/29/2017	3,812.42	3,812.42	3,812.42	3,812.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/30/2017	923.03	923.03	923.03	923.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/01/2017	926.55	926.55	926.55	926.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/31/2017	924.78	924.78	924.78	924.78	0.00	0.00

Prudential

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

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			08/31/2017	26,091.14	26,091.14	26,091.14	26,091.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/05/2017	852.00	852.00	852.00	852.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/06/2017	3,350.86	3,350.86	3,350.86	3,350.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/07/2017	835.27	835.27	835.27	835.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/08/2017	836.02	836.02	836.02	836.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/14/2017	898.20	898.20	898.20	898.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/11/2017	837.30	837.30	837.30	837.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/11/2017	17,292.19	17,292.19	17,292.19	17,292.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/13/2017	835.04	835.04	835.04	835.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/15/2017	909.35	909.35	909.35	909.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/12/2017	2,511.16	2,511.16	2,511.16	2,511.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/18/2017	845.12	845.12	845.12	845.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/19/2017	2,545.86	2,545.86	2,545.86	2,545.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/20/2017	862.71	862.71	862.71	862.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/20/2017	640.70	640.70	640.70	640.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/21/2017	866.38	866.38	866.38	866.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/21/2017	7,346.67	7,346.67	7,346.67	7,346.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/22/2017	862.28	862.28	862.28	862.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/27/2017	5,477.50	5,477.50	5,477.50	5,477.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/28/2017	873.26	873.26	873.26	873.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/29/2017	872.61	872.61	872.61	872.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/26/2017	2,606.23	2,606.23	2,606.23	2,606.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/25/2017	868.20	868.20	868.20	868.20	0.00	0.00

Prudential

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

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			09/27/2017	871.26	871.26	871.26	871.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/06/2017	42,702.23	42,702.23	42,702.23	42,702.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/02/2017	885.63	885.63	885.63	885.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/03/2017	2,542.10	2,542.10	2,542.10	2,542.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/04/2017	846.45	846.45	846.45	846.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/06/2017	836.52	836.52	836.52	836.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/05/2017	836.49	836.49	836.49	836.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/09/2017	833.09	833.09	833.09	833.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/10/2017	2,499.54	2,499.54	2,499.54	2,499.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/11/2017	850.84	850.84	850.84	850.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/12/2017	860.88	860.88	860.88	860.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/13/2017	876.70	876.70	876.70	876.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/16/2017	938.22	938.22	938.22	938.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/17/2017	2,714.72	2,714.72	2,714.72	2,714.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/18/2017	920.99	920.99	920.99	920.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/20/2017	8,859.51	8,859.51	8,859.51	8,859.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/19/2017	920.14	920.14	920.14	920.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/20/2017	922.67	922.67	922.67	922.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/23/2017	918.37	918.37	918.37	918.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/24/2017	2,758.69	2,758.69	2,758.69	2,758.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/25/2017	922.95	922.95	922.95	922.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/26/2017	931.17	931.17	931.17	931.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/27/2017	925.50	925.50	925.50	925.50	0.00	0.00

Prudential

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

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			10/27/2017	15,400.00	15,400.00	15,400.00	15,400.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/31/2017	33,728.46	33,728.46	33,728.46	33,728.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/31/2017	2,787.27	2,787.27	2,787.27	2,787.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/01/2017	938.96	938.96	938.96	938.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/02/2017	878.99	878.99	878.99	878.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/03/2017	888.34	888.34	888.34	888.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/30/2017	929.46	929.46	929.46	929.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/10/2017	6,000.00	6,000.00	6,000.00	6,000.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/10/2017	858.31	858.31	858.31	858.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/06/2017	869.62	869.62	869.62	869.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/07/2017	2,596.40	2,596.40	2,596.40	2,596.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/08/2017	863.29	863.29	863.29	863.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2017	869.40	869.40	869.40	869.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2017	8,437.50	8,437.50	8,437.50	8,437.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/13/2017	11,904.21	11,904.21	11,904.21	11,904.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/14/2017	2,634.59	2,634.59	2,634.59	2,634.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/15/2017	980.40	980.40	980.40	980.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/16/2017	1,028.84	1,028.84	1,028.84	1,028.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/17/2017	927.62	927.62	927.62	927.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/13/2017	861.37	861.37	861.37	861.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/22/2017	909.89	909.89	909.89	909.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/20/2017	927.77	927.77	927.77	927.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/21/2017	2,784.81	2,784.81	2,784.81	2,784.81	0.00	0.00

Prudential

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

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			11/24/2017	911.45	911.45	911.45	911.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/24/2017	8,645.01	8,645.01	8,645.01	8,645.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/20/2017	10,528.69	10,528.69	10,528.69	10,528.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/01/2017	1,042.24	1,042.24	1,042.24	1,042.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/27/2017	1,832.12	1,832.12	1,832.12	1,832.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/27/2017	3,625.00	3,625.00	3,625.00	3,625.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/28/2017	2,768.09	2,768.09	2,768.09	2,768.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/28/2017	17,072.43	17,072.43	17,072.43	17,072.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/29/2017	907.73	907.73	907.73	907.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/30/2017	947.80	947.80	947.80	947.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/04/2017	986.62	986.62	986.62	986.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/05/2017	2,910.76	2,910.76	2,910.76	2,910.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/06/2017	989.05	989.05	989.05	989.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/07/2017	975.21	975.21	975.21	975.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/08/2017	987.48	987.48	987.48	987.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/14/2017	1,024.69	1,024.69	1,024.69	1,024.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/11/2017	1,006.44	1,006.44	1,006.44	1,006.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/11/2017	11,736.35	11,736.35	11,736.35	11,736.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/12/2017	2,997.70	2,997.70	2,997.70	2,997.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/13/2017	1,020.17	1,020.17	1,020.17	1,020.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/14/2017	4,875.00	4,875.00	4,875.00	4,875.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/15/2017	1,039.08	1,039.08	1,039.08	1,039.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/12/2017	2,144.53	2,144.53	2,144.53	2,144.53	0.00	0.00

Prudential

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

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			12/18/2017	1,084.56	1,084.56	1,084.56	1,084.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/19/2017	3,273.83	3,273.83	3,273.83	3,273.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/20/2017	1,113.55	1,113.55	1,113.55	1,113.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/20/2017	385.90	385.90	385.90	385.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/21/2017	1,127.69	1,127.69	1,127.69	1,127.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/22/2017	1,151.94	1,151.94	1,151.94	1,151.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/29/2017	1,137.15	1,137.15	1,137.15	1,137.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/27/2017	4,600.46	4,600.46	4,600.46	4,600.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/26/2017	1,144.14	1,144.14	1,144.14	1,144.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/28/2017	1,153.71	1,153.71	1,153.71	1,153.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/02/2018	1,207.18	1,207.18	1,207.18	1,207.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/03/2018	4,676.93	4,676.93	4,676.93	4,676.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/04/2018	1,068.70	1,068.70	1,068.70	1,068.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/05/2018	1,081.41	1,081.41	1,081.41	1,081.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/10/2018	1,095.46	1,095.46	1,095.46	1,095.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/08/2018	1,085.54	1,085.54	1,085.54	1,085.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/09/2018	3,285.85	3,285.85	3,285.85	3,285.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/11/2018	1,093.38	1,093.38	1,093.38	1,093.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/12/2018	1,102.96	1,102.96	1,102.96	1,102.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/08/2018	9,983.79	9,983.79	9,983.79	9,983.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/19/2018	1,150.65	1,150.65	1,150.65	1,150.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/16/2018	1,102.36	1,102.36	1,102.36	1,102.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/16/2018	965.93	965.93	965.93	965.93	0.00	0.00

Prudential

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

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			01/17/2018	4,495.06	4,495.06	4,495.06	4,495.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/17/2018	12,143.75	12,143.75	12,143.75	12,143.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/18/2018	1,124.99	1,124.99	1,124.99	1,124.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/24/2018	1,123.04	1,123.04	1,123.04	1,123.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/25/2018	1,125.42	1,125.42	1,125.42	1,125.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/25/2018	3,187.52	3,187.52	3,187.52	3,187.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/26/2018	1,140.15	1,140.15	1,140.15	1,140.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/23/2018	3,490.06	3,490.06	3,490.06	3,490.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/22/2018	1,159.03	1,159.03	1,159.03	1,159.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/29/2018	1,135.36	1,135.36	1,135.36	1,135.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/30/2018	3,388.47	3,388.47	3,388.47	3,388.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/31/2018	1,254.69	1,254.69	1,254.69	1,254.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/02/2018	1,076.98	1,076.98	1,076.98	1,076.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/01/2018	1,140.15	1,140.15	1,140.15	1,140.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/05/2018	1,091.19	1,091.19	1,091.19	1,091.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/06/2018	3,344.46	3,344.46	3,344.46	3,344.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/07/2018	1,159.98	1,159.98	1,159.98	1,159.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/08/2018	1,161.13	1,161.13	1,161.13	1,161.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/09/2018	1,200.48	1,200.48	1,200.48	1,200.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/09/2018	1,535.87	1,535.87	1,535.87	1,535.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/14/2018	1,299.66	1,299.66	1,299.66	1,299.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/16/2018	1,260.38	1,260.38	1,260.38	1,260.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/15/2018	1,285.88	1,285.88	1,285.88	1,285.88	0.00	0.00

Prudential

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

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			02/12/2018	1,199.13	1,199.13	1,199.13	1,199.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/13/2018	3,599.26	3,599.26	3,599.26	3,599.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/20/2018	1,522.89	1,522.89	1,522.89	1,522.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/21/2018	6,066.82	6,066.82	6,066.82	6,066.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/21/2018	1,528.91	1,528.91	1,528.91	1,528.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/22/2018	1,515.18	1,515.18	1,515.18	1,515.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/23/2018	1,510.93	1,510.93	1,510.93	1,510.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/02/2018	1,402.85	1,402.85	1,402.85	1,402.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/26/2018	1,509.52	1,509.52	1,509.52	1,509.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/27/2018	4,534.49	4,534.49	4,534.49	4,534.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/01/2018	1,532.39	1,532.39	1,532.39	1,532.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/28/2018	1,591.37	1,591.37	1,591.37	1,591.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/05/2018	1,475.18	1,475.18	1,475.18	1,475.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/05/2018	2,365.62	2,365.62	2,365.62	2,365.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/06/2018	4,376.67	4,376.67	4,376.67	4,376.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/07/2018	1,454.00	1,454.00	1,454.00	1,454.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/08/2018	1,476.18	1,476.18	1,476.18	1,476.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/09/2018	1,508.09	1,508.09	1,508.09	1,508.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/12/2018	1,475.82	1,475.82	1,475.82	1,475.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/15/2018	1,565.55	1,565.55	1,565.55	1,565.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/13/2018	4,453.39	4,453.39	4,453.39	4,453.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/16/2018	1,541.60	1,541.60	1,541.60	1,541.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/14/2018	1,533.93	1,533.93	1,533.93	1,533.93	0.00	0.00

Prudential

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

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			03/19/2018	1,645.77	1,645.77	1,645.77	1,645.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/20/2018	4,962.69	4,962.69	4,962.69	4,962.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/21/2018	1,681.17	1,681.17	1,681.17	1,681.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/21/2018	35,538.59	35,538.59	35,538.59	35,538.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/22/2018	1,714.58	1,714.58	1,714.58	1,714.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/23/2018	1,755.59	1,755.59	1,755.59	1,755.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/22/2018	22,679.36	22,679.36	22,679.36	22,679.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/26/2018	1,787.32	1,787.32	1,787.32	1,787.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/26/2018	6,602.50	6,602.50	6,602.50	6,602.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/27/2018	5,397.11	5,397.11	5,397.11	5,397.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/27/2018	19,915.40	19,915.40	19,915.40	19,915.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/28/2018	1,840.49	1,840.49	1,840.49	1,840.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/29/2018	1,847.25	1,847.25	1,847.25	1,847.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/06/2018	1,756.93	1,756.93	1,756.93	1,756.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/05/2018	1,724.84	1,724.84	1,724.84	1,724.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/06/2018	4,475.98	4,475.98	4,475.98	4,475.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/02/2018	1,839.39	1,839.39	1,839.39	1,839.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/03/2018	7,406.83	7,406.83	7,406.83	7,406.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/04/2018	1,734.70	1,734.70	1,734.70	1,734.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/09/2018	1,760.75	1,760.75	1,760.75	1,760.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/09/2018	7,326.95	7,326.95	7,326.95	7,326.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/10/2018	5,225.49	5,225.49	5,225.49	5,225.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/11/2018	1,749.24	1,749.24	1,749.24	1,749.24	0.00	0.00

Prudential

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

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			04/12/2018	1,750.56	1,750.56	1,750.56	1,750.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/13/2018	1,780.06	1,780.06	1,780.06	1,780.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/17/2018	40,535.62	40,535.62	40,535.62	40,535.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/17/2018	5,298.80	5,298.80	5,298.80	5,298.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/18/2018	1,775.88	1,775.88	1,775.88	1,775.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/18/2018	11,738.73	11,738.73	11,738.73	11,738.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/19/2018	1,791.34	1,791.34	1,791.34	1,791.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/20/2018	1,780.45	1,780.45	1,780.45	1,780.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/16/2018	1,762.40	1,762.40	1,762.40	1,762.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/23/2018	1,772.90	1,772.90	1,772.90	1,772.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/24/2018	5,316.75	5,316.75	5,316.75	5,316.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/24/2018	25,700.07	25,700.07	25,700.07	25,700.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/25/2018	1,763.37	1,763.37	1,763.37	1,763.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/27/2018	1,738.80	1,738.80	1,738.80	1,738.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/26/2018	1,760.35	1,760.35	1,760.35	1,760.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/27/2018	22,830.59	22,830.59	22,830.59	22,830.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/26/2018	9,255.56	9,255.56	9,255.56	9,255.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/30/2018	1,818.23	1,818.23	1,818.23	1,818.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/30/2018	10,100.00	10,100.00	10,100.00	10,100.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/01/2018	5,486.25	5,486.25	5,486.25	5,486.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/02/2018	1,718.28	1,718.28	1,718.28	1,718.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/03/2018	1,730.45	1,730.45	1,730.45	1,730.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/04/2018	1,699.10	1,699.10	1,699.10	1,699.10	0.00	0.00

Prudential

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

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			05/08/2018	5,134.38	5,134.38	5,134.38	5,134.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/07/2018	1,669.27	1,669.27	1,669.27	1,669.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/09/2018	1,726.16	1,726.16	1,726.16	1,726.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/10/2018	1,735.27	1,735.27	1,735.27	1,735.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/11/2018	1,746.33	1,746.33	1,746.33	1,746.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/18/2018	8,049.76	8,049.76	8,049.76	8,049.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/14/2018	1,639.13	1,639.13	1,639.13	1,639.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/15/2018	5,209.57	5,209.57	5,209.57	5,209.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/16/2018	1,775.57	1,775.57	1,775.57	1,775.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/17/2018	1,796.47	1,796.47	1,796.47	1,796.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/18/2018	1,800.81	1,800.81	1,800.81	1,800.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/23/2018	1,918.60	1,918.60	1,918.60	1,918.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/24/2018	1,910.73	1,910.73	1,910.73	1,910.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/25/2018	1,905.57	1,905.57	1,905.57	1,905.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/25/2018	3,625.00	3,625.00	3,625.00	3,625.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/21/2018	1,852.07	1,852.07	1,852.07	1,852.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/22/2018	5,587.53	5,587.53	5,587.53	5,587.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/29/2018	1,905.35	1,905.35	1,905.35	1,905.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/30/2018	7,654.08	7,654.08	7,654.08	7,654.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/01/2018	2,024.00	2,024.00	2,024.00	2,024.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/31/2018	1,900.83	1,900.83	1,900.83	1,900.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/04/2018	1,934.27	1,934.27	1,934.27	1,934.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/05/2018	5,794.78	5,794.78	5,794.78	5,794.78	0.00	0.00

Prudential

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

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			06/06/2018	1,913.30	1,913.30	1,913.30	1,913.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/07/2018	1,933.30	1,933.30	1,933.30	1,933.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/08/2018	1,909.98	1,909.98	1,909.98	1,909.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/14/2018	1,915.19	1,915.19	1,915.19	1,915.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/11/2018	1,909.81	1,909.81	1,909.81	1,909.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/12/2018	5,716.58	5,716.58	5,716.58	5,716.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/12/2018	9,500.00	9,500.00	9,500.00	9,500.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/15/2018	1,880.60	1,880.60	1,880.60	1,880.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/13/2018	1,909.31	1,909.31	1,909.31	1,909.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/18/2018	1,904.48	1,904.48	1,904.48	1,904.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/19/2018	5,871.14	5,871.14	5,871.14	5,871.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/20/2018	2,035.76	2,035.76	2,035.76	2,035.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/21/2018	1,993.02	1,993.02	1,993.02	1,993.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/22/2018	2,022.51	2,022.51	2,022.51	2,022.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/28/2018	2,102.79	2,102.79	2,102.79	2,102.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/25/2018	2,058.26	2,058.26	2,058.26	2,058.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/26/2018	6,241.05	6,241.05	6,241.05	6,241.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/27/2018	4,743.75	4,743.75	4,743.75	4,743.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/29/2018	2,046.51	2,046.51	2,046.51	2,046.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/27/2018	2,096.03	2,096.03	2,096.03	2,096.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/02/2018	2,077.70	2,077.70	2,077.70	2,077.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/03/2018	6,123.60	6,123.60	6,123.60	6,123.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/05/2018	2,034.37	2,034.37	2,034.37	2,034.37	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			07/06/2018	4,082.11	4,082.11	4,082.11	4,082.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/06/2018	8,010.86	8,010.86	8,010.86	8,010.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/12/2018	2,022.16	2,022.16	2,022.16	2,022.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/13/2018	2,034.20	2,034.20	2,034.20	2,034.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/11/2018	1,959.50	1,959.50	1,959.50	1,959.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/10/2018	37,322.50	37,322.50	37,322.50	37,322.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/11/2018	5,568.75	5,568.75	5,568.75	5,568.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/09/2018	2,031.14	2,031.14	2,031.14	2,031.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/10/2018	6,173.89	6,173.89	6,173.89	6,173.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/16/2018	2,022.63	2,022.63	2,022.63	2,022.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/17/2018	6,061.44	6,061.44	6,061.44	6,061.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/18/2018	2,035.57	2,035.57	2,035.57	2,035.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/18/2018	2,872.57	2,872.57	2,872.57	2,872.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/20/2018	2,018.88	2,018.88	2,018.88	2,018.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/19/2018	2,054.28	2,054.28	2,054.28	2,054.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/23/2018	2,000.40	2,000.40	2,000.40	2,000.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/23/2018	1,534.16	1,534.16	1,534.16	1,534.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/24/2018	6,001.85	6,001.85	6,001.85	6,001.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/24/2018	42,433.62	42,433.62	42,433.62	42,433.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/25/2018	1,971.95	1,971.95	1,971.95	1,971.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/26/2018	1,951.21	1,951.21	1,951.21	1,951.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/27/2018	1,948.77	1,948.77	1,948.77	1,948.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/02/2018	1,668.89	1,668.89	1,668.89	1,668.89	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			08/01/2018	2,263.23	2,263.23	2,263.23	2,263.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/03/2018	1,979.80	1,979.80	1,979.80	1,979.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/30/2018	1,967.78	1,967.78	1,967.78	1,967.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/31/2018	5,869.43	5,869.43	5,869.43	5,869.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/06/2018	1,979.21	1,979.21	1,979.21	1,979.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/07/2018	5,875.05	5,875.05	5,875.05	5,875.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/08/2018	1,899.01	1,899.01	1,899.01	1,899.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/09/2018	1,917.51	1,917.51	1,917.51	1,917.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/10/2018	1,894.75	1,894.75	1,894.75	1,894.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/16/2018	1,891.08	1,891.08	1,891.08	1,891.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/13/2018	1,901.07	1,901.07	1,901.07	1,901.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/15/2018	1,916.35	1,916.35	1,916.35	1,916.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/17/2018	1,846.84	1,846.84	1,846.84	1,846.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/14/2018	5,675.06	5,675.06	5,675.06	5,675.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/24/2018	1,840.54	1,840.54	1,840.54	1,840.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/20/2018	1,840.64	1,840.64	1,840.64	1,840.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/20/2018	5,455.87	5,455.87	5,455.87	5,455.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/21/2018	5,511.86	5,511.86	5,511.86	5,511.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/21/2018	11,675.47	11,675.47	11,675.47	11,675.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/22/2018	1,832.28	1,832.28	1,832.28	1,832.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/22/2018	26,368.71	26,368.71	26,368.71	26,368.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/23/2018	1,836.57	1,836.57	1,836.57	1,836.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/28/2018	7,593.75	7,593.75	7,593.75	7,593.75	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			08/29/2018	1,820.98	1,820.98	1,820.98	1,820.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/30/2018	1,817.78	1,817.78	1,817.78	1,817.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/31/2018	1,803.39	1,803.39	1,803.39	1,803.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/31/2018	18,843.70	18,843.70	18,843.70	18,843.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/27/2018	1,830.92	1,830.92	1,830.92	1,830.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/28/2018	5,494.99	5,494.99	5,494.99	5,494.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/07/2018	1,676.13	1,676.13	1,676.13	1,676.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/04/2018	1,807.50	1,807.50	1,807.50	1,807.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/06/2018	1,666.94	1,666.94	1,666.94	1,666.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/07/2018	14,798.25	14,798.25	14,798.25	14,798.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/05/2018	7,034.21	7,034.21	7,034.21	7,034.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/10/2018	1,672.84	1,672.84	1,672.84	1,672.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/10/2018	36,940.48	36,940.48	36,940.48	36,940.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/11/2018	5,049.67	5,049.67	5,049.67	5,049.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/12/2018	1,699.82	1,699.82	1,699.82	1,699.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/13/2018	1,681.20	1,681.20	1,681.20	1,681.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/14/2018	1,786.99	1,786.99	1,786.99	1,786.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/18/2018	4,308.57	4,308.57	4,308.57	4,308.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/19/2018	1,443.59	1,443.59	1,443.59	1,443.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/17/2018	1,416.76	1,416.76	1,416.76	1,416.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/20/2018	1,485.59	1,485.59	1,485.59	1,485.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/21/2018	1,464.40	1,464.40	1,464.40	1,464.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/24/2018	1,486.47	1,486.47	1,486.47	1,486.47	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			09/25/2018	4,438.76	4,438.76	4,438.76	4,438.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/26/2018	1,444.63	1,444.63	1,444.63	1,444.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/27/2018	1,459.96	1,459.96	1,459.96	1,459.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/28/2018	1,472.40	1,472.40	1,472.40	1,472.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/28/2018	0.20	0.20	0.20	0.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/02/2018	4,230.14	4,230.14	4,230.14	4,230.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/01/2018	1,490.59	1,490.59	1,490.59	1,490.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/03/2018	1,293.69	1,293.69	1,293.69	1,293.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/04/2018	1,370.72	1,370.72	1,370.72	1,370.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/05/2018	1,382.10	1,382.10	1,382.10	1,382.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/12/2018	1,404.60	1,404.60	1,404.60	1,404.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/08/2018	1,375.49	1,375.49	1,375.49	1,375.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/09/2018	4,119.70	4,119.70	4,119.70	4,119.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/10/2018	1,390.04	1,390.04	1,390.04	1,390.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/11/2018	1,413.22	1,413.22	1,413.22	1,413.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/11/2018	15,428.47	15,428.47	15,428.47	15,428.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/17/2018	1,621.22	1,621.22	1,621.22	1,621.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/18/2018	1,667.15	1,667.15	1,667.15	1,667.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/19/2018	1,668.03	1,668.03	1,668.03	1,668.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/15/2018	1,550.05	1,550.05	1,550.05	1,550.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/16/2018	4,742.70	4,742.70	4,742.70	4,742.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/26/2018	1,715.94	1,715.94	1,715.94	1,715.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/22/2018	1,668.42	1,668.42	1,668.42	1,668.42	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			10/22/2018	20,385.95	20,385.95	20,385.95	20,385.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/23/2018	5,047.58	5,047.58	5,047.58	5,047.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/25/2018	1,724.14	1,724.14	1,724.14	1,724.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/24/2018	1,712.05	1,712.05	1,712.05	1,712.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/29/2018	1,733.01	1,733.01	1,733.01	1,733.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/29/2018	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/30/2018	5,158.04	5,158.04	5,158.04	5,158.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/31/2018	1,876.47	1,876.47	1,876.47	1,876.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/01/2018	1,761.88	1,761.88	1,761.88	1,761.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/02/2018	1,581.39	1,581.39	1,581.39	1,581.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/07/2018	1,576.65	1,576.65	1,576.65	1,576.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/08/2018	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2018	1,303.87	1,303.87	1,303.87	1,303.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/06/2018	4,784.55	4,784.55	4,784.55	4,784.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/08/2018	1,567.95	1,567.95	1,567.95	1,567.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/05/2018	1,593.00	1,593.00	1,593.00	1,593.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/05/2018	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/12/2018	1,301.82	1,301.82	1,301.82	1,301.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/12/2018	6,000.00	6,000.00	6,000.00	6,000.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/13/2018	3,900.93	3,900.93	3,900.93	3,900.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/14/2018	1,339.81	1,339.81	1,339.81	1,339.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/16/2018	1,354.38	1,354.38	1,354.38	1,354.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/15/2018	1,380.36	1,380.36	1,380.36	1,380.36	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			11/19/2018	1,460.67	1,460.67	1,460.67	1,460.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/20/2018	4,331.40	4,331.40	4,331.40	4,331.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/21/2018	1,428.97	1,428.97	1,428.97	1,428.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/23/2018	1,484.72	1,484.72	1,484.72	1,484.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/30/2018	1,577.42	1,577.42	1,577.42	1,577.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/26/2018	3,027.24	3,027.24	3,027.24	3,027.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/27/2018	4,641.63	4,641.63	4,641.63	4,641.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/28/2018	1,560.48	1,560.48	1,560.48	1,560.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/28/2018	11,750.02	11,750.02	11,750.02	11,750.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/29/2018	1,548.72	1,548.72	1,548.72	1,548.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/06/2018	1,678.75	1,678.75	1,678.75	1,678.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/07/2018	2,946.90	2,946.90	2,946.90	2,946.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/03/2018	1,706.80	1,706.80	1,706.80	1,706.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/04/2018	5,070.21	5,070.21	5,070.21	5,070.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/10/2018	1,292.48	1,292.48	1,292.48	1,292.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/10/2018	447.64	447.64	447.64	447.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/11/2018	3,797.51	3,797.51	3,797.51	3,797.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/12/2018	1,335.28	1,335.28	1,335.28	1,335.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/14/2018	1,362.50	1,362.50	1,362.50	1,362.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/13/2018	1,342.05	1,342.05	1,342.05	1,342.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/17/2018	1,368.91	1,368.91	1,368.91	1,368.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/18/2018	4,126.10	4,126.10	4,126.10	4,126.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/19/2018	1,410.04	1,410.04	1,410.04	1,410.04	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			12/20/2018	1,422.77	1,422.77	1,422.77	1,422.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/21/2018	1,446.91	1,446.91	1,446.91	1,446.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/21/2018	1,534.16	1,534.16	1,534.16	1,534.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/27/2018	2,948.45	2,948.45	2,948.45	2,948.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/24/2018	1,452.37	1,452.37	1,452.37	1,452.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/24/2018	4,132.28	4,132.28	4,132.28	4,132.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/27/2018	16,156.26	16,156.26	16,156.26	16,156.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/26/2018	4,375.14	4,375.14	4,375.14	4,375.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/28/2018	1,496.25	1,496.25	1,496.25	1,496.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2018	1,486.75	1,486.75	1,486.75	1,486.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/02/2019	4,888.73	4,888.73	4,888.73	4,888.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/03/2019	3,474.02	3,474.02	3,474.02	3,474.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/04/2019	1,758.43	1,758.43	1,758.43	1,758.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/10/2019	1,798.46	1,798.46	1,798.46	1,798.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/07/2019	1,749.99	1,749.99	1,749.99	1,749.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/08/2019	5,247.42	5,247.42	5,247.42	5,247.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/09/2019	1,935.27	1,935.27	1,935.27	1,935.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/11/2019	1,810.22	1,810.22	1,810.22	1,810.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/08/2019	28,135.87	28,135.87	28,135.87	28,135.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/14/2019	1,820.74	1,820.74	1,820.74	1,820.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/15/2019	5,538.03	5,538.03	5,538.03	5,538.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/16/2019	1,847.01	1,847.01	1,847.01	1,847.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/17/2019	1,854.13	1,854.13	1,854.13	1,854.13	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			01/18/2019	1,924.22	1,924.22	1,924.22	1,924.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/25/2019	1,897.07	1,897.07	1,897.07	1,897.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/25/2019	3,187.50	3,187.50	3,187.50	3,187.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/24/2019	1,887.87	1,887.87	1,887.87	1,887.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/23/2019	6,562.50	6,562.50	6,562.50	6,562.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/24/2019	36,018.53	36,018.53	36,018.53	36,018.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/22/2019	1,844.17	1,844.17	1,844.17	1,844.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/23/2019	7,481.81	7,481.81	7,481.81	7,481.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/28/2019	1,902.49	1,902.49	1,902.49	1,902.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/29/2019	5,706.56	5,706.56	5,706.56	5,706.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/30/2019	1,894.98	1,894.98	1,894.98	1,894.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/31/2019	2,037.89	2,037.89	2,037.89	2,037.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/01/2019	1,984.75	1,984.75	1,984.75	1,984.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/05/2019	5,590.73	5,590.73	5,590.73	5,590.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/04/2019	1,860.52	1,860.52	1,860.52	1,860.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/06/2019	1,896.70	1,896.70	1,896.70	1,896.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/07/2019	1,874.45	1,874.45	1,874.45	1,874.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/08/2019	1,836.83	1,836.83	1,836.83	1,836.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/14/2019	2,092.09	2,092.09	2,092.09	2,092.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/11/2019	1,896.46	1,896.46	1,896.46	1,896.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/12/2019	5,687.90	5,687.90	5,687.90	5,687.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/12/2019	26,483.74	26,483.74	26,483.74	26,483.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/13/2019	1,944.65	1,944.65	1,944.65	1,944.65	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			02/15/2019	2,170.54	2,170.54	2,170.54	2,170.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/20/2019	8,388.79	8,388.79	8,388.79	8,388.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/20/2019	34,462.36	34,462.36	34,462.36	34,462.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/21/2019	2,082.56	2,082.56	2,082.56	2,082.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/22/2019	2,084.86	2,084.86	2,084.86	2,084.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/22/2019	4,684.03	4,684.03	4,684.03	4,684.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/19/2019	2,095.79	2,095.79	2,095.79	2,095.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/01/2019	2,074.51	2,074.51	2,074.51	2,074.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/25/2019	2,049.20	2,049.20	2,049.20	2,049.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/26/2019	6,110.82	6,110.82	6,110.82	6,110.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/28/2019	2,040.67	2,040.67	2,040.67	2,040.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/27/2019	2,030.82	2,030.82	2,030.82	2,030.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/04/2019	1,935.33	1,935.33	1,935.33	1,935.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/05/2019	5,814.23	5,814.23	5,814.23	5,814.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/05/2019	26,821.43	26,821.43	26,821.43	26,821.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/06/2019	1,959.12	1,959.12	1,959.12	1,959.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/07/2019	1,974.39	1,974.39	1,974.39	1,974.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/08/2019	2,070.61	2,070.61	2,070.61	2,070.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/15/2019	1,598.57	1,598.57	1,598.57	1,598.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/12/2019	5,519.97	5,519.97	5,519.97	5,519.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/14/2019	1,827.24	1,827.24	1,827.24	1,827.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/13/2019	1,834.49	1,834.49	1,834.49	1,834.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/11/2019	1,837.51	1,837.51	1,837.51	1,837.51	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			03/18/2019	1,628.91	1,628.91	1,628.91	1,628.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/19/2019	4,886.01	4,886.01	4,886.01	4,886.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/20/2019	1,640.70	1,640.70	1,640.70	1,640.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/21/2019	1,648.62	1,648.62	1,648.62	1,648.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/22/2019	1,661.70	1,661.70	1,661.70	1,661.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/28/2019	1,648.76	1,648.76	1,648.76	1,648.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/25/2019	1,655.83	1,655.83	1,655.83	1,655.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/27/2019	1,656.91	1,656.91	1,656.91	1,656.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/29/2019	1,556.91	1,556.91	1,556.91	1,556.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/26/2019	4,963.64	4,963.64	4,963.64	4,963.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/01/2019	1,642.36	1,642.36	1,642.36	1,642.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/02/2019	4,882.11	4,882.11	4,882.11	4,882.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/03/2019	1,575.47	1,575.47	1,575.47	1,575.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/04/2019	1,569.19	1,569.19	1,569.19	1,569.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/04/2019	0.02	0.02	0.02	0.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/05/2019	1,583.04	1,583.04	1,583.04	1,583.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/09/2019	4,730.25	4,730.25	4,730.25	4,730.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/08/2019	1,557.15	1,557.15	1,557.15	1,557.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/10/2019	1,575.30	1,575.30	1,575.30	1,575.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/10/2019	34,298.45	34,298.45	34,298.45	34,298.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/11/2019	1,575.16	1,575.16	1,575.16	1,575.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/11/2019	36,577.88	36,577.88	36,577.88	36,577.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/12/2019	1,579.20	1,579.20	1,579.20	1,579.20	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			04/08/2019	3,189.05	3,189.05	3,189.05	3,189.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/17/2019	1,585.91	1,585.91	1,585.91	1,585.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/15/2019	1,583.74	1,583.74	1,583.74	1,583.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/16/2019	29,660.94	29,660.94	29,660.94	29,660.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/18/2019	1,589.69	1,589.69	1,589.69	1,589.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/18/2019	623.42	623.42	623.42	623.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/16/2019	4,760.85	4,760.85	4,760.85	4,760.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/26/2019	4,687.50	4,687.50	4,687.50	4,687.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/22/2019	1,334.54	1,334.54	1,334.54	1,334.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/23/2019	5,293.53	5,293.53	5,293.53	5,293.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/23/2019	43,318.35	43,318.35	43,318.35	43,318.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/24/2019	1,296.34	1,296.34	1,296.34	1,296.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/25/2019	1,381.61	1,381.61	1,381.61	1,381.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/26/2019	1,379.51	1,379.51	1,379.51	1,379.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/30/2019	24,823.26	24,823.26	24,823.26	24,823.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/01/2019	1,413.56	1,413.56	1,413.56	1,413.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/02/2019	1,278.65	1,278.65	1,278.65	1,278.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/03/2019	1,275.38	1,275.38	1,275.38	1,275.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/03/2019	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/29/2019	1,395.05	1,395.05	1,395.05	1,395.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/30/2019	4,197.85	4,197.85	4,197.85	4,197.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/09/2019	1,270.21	1,270.21	1,270.21	1,270.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/06/2019	1,278.39	1,278.39	1,278.39	1,278.39	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			05/08/2019	1,267.53	1,267.53	1,267.53	1,267.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/09/2019	12,887.50	12,887.50	12,887.50	12,887.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/10/2019	1,348.30	1,348.30	1,348.30	1,348.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/07/2019	3,815.86	3,815.86	3,815.86	3,815.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/13/2019	1,300.03	1,300.03	1,300.03	1,300.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/14/2019	3,895.37	3,895.37	3,895.37	3,895.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/15/2019	1,373.81	1,373.81	1,373.81	1,373.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/16/2019	1,356.20	1,356.20	1,356.20	1,356.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/17/2019	1,464.03	1,464.03	1,464.03	1,464.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/20/2019	1,503.47	1,503.47	1,503.47	1,503.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/23/2019	1,250.66	1,250.66	1,250.66	1,250.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/21/2019	4,498.17	4,498.17	4,498.17	4,498.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/24/2019	1,243.42	1,243.42	1,243.42	1,243.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/24/2019	5,962.50	5,962.50	5,962.50	5,962.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/22/2019	1,276.87	1,276.87	1,276.87	1,276.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/31/2019	12,275.00	12,275.00	12,275.00	12,275.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/28/2019	1,242.88	1,242.88	1,242.88	1,242.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/28/2019	33,484.47	33,484.47	33,484.47	33,484.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/29/2019	4,972.44	4,972.44	4,972.44	4,972.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/30/2019	1,250.04	1,250.04	1,250.04	1,250.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/31/2019	1,255.52	1,255.52	1,255.52	1,255.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/31/2019	618.75	618.75	618.75	618.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/30/2019	21,736.94	21,736.94	21,736.94	21,736.94	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			06/03/2019	1,265.87	1,265.87	1,265.87	1,265.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/04/2019	3,632.91	3,632.91	3,632.91	3,632.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/05/2019	1,186.28	1,186.28	1,186.28	1,186.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/06/2019	1,179.16	1,179.16	1,179.16	1,179.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/06/2019	1,605.41	1,605.41	1,605.41	1,605.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/07/2019	1,117.81	1,117.81	1,117.81	1,117.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/13/2019	1,142.13	1,142.13	1,142.13	1,142.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/14/2019	1,144.93	1,144.93	1,144.93	1,144.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/12/2019	1,138.68	1,138.68	1,138.68	1,138.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/11/2019	3,434.23	3,434.23	3,434.23	3,434.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/12/2019	16,988.73	16,988.73	16,988.73	16,988.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/10/2019	1,149.84	1,149.84	1,149.84	1,149.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/21/2019	1,534.16	1,534.16	1,534.16	1,534.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/17/2019	1,115.18	1,115.18	1,115.18	1,115.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/18/2019	3,076.29	3,076.29	3,076.29	3,076.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/19/2019	859.70	859.70	859.70	859.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/20/2019	868.06	868.06	868.06	868.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/21/2019	854.63	854.63	854.63	854.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/20/2019	4,523.75	4,523.75	4,523.75	4,523.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/24/2019	889.27	889.27	889.27	889.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/25/2019	2,628.62	2,628.62	2,628.62	2,628.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/26/2019	862.87	862.87	862.87	862.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/26/2019	2,193.76	2,193.76	2,193.76	2,193.76	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			06/27/2019	862.71	862.71	862.71	862.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/27/2019	2,767.48	2,767.48	2,767.48	2,767.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/28/2019	857.67	857.67	857.67	857.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/02/2019	2,545.32	2,545.32	2,545.32	2,545.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/03/2019	764.67	764.67	764.67	764.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/01/2019	880.27	880.27	880.27	880.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/05/2019	765.45	765.45	765.45	765.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/05/2019	235.01	235.01	235.01	235.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/12/2019	28,486.15	28,486.15	28,486.15	28,486.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/08/2019	1,533.81	1,533.81	1,533.81	1,533.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/09/2019	2,304.83	2,304.83	2,304.83	2,304.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/09/2019	23,312.50	23,312.50	23,312.50	23,312.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/10/2019	767.29	767.29	767.29	767.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/11/2019	765.99	765.99	765.99	765.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/12/2019	766.29	766.29	766.29	766.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/11/2019	10,766.75	10,766.75	10,766.75	10,766.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/15/2019	763.55	763.55	763.55	763.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/15/2019	532.79	532.79	532.79	532.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/16/2019	2,329.32	2,329.32	2,329.32	2,329.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/17/2019	818.38	818.38	818.38	818.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/18/2019	765.99	765.99	765.99	765.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/19/2019	830.13	830.13	830.13	830.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/25/2019	3,187.51	3,187.51	3,187.51	3,187.51	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			07/26/2019	836.69	836.69	836.69	836.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/24/2019	839.14	839.14	839.14	839.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/23/2019	11,094.16	11,094.16	11,094.16	11,094.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/25/2019	838.72	838.72	838.72	838.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/22/2019	842.62	842.62	842.62	842.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/23/2019	2,526.03	2,526.03	2,526.03	2,526.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/29/2019	825.06	825.06	825.06	825.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/30/2019	2,527.32	2,527.32	2,527.32	2,527.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/31/2019	1,020.65	1,020.65	1,020.65	1,020.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/01/2019	840.57	840.57	840.57	840.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/02/2019	759.93	759.93	759.93	759.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/06/2019	2,144.48	2,144.48	2,144.48	2,144.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/05/2019	739.42	739.42	739.42	739.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/07/2019	665.05	665.05	665.05	665.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/07/2019	7,682.29	7,682.29	7,682.29	7,682.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/08/2019	660.56	660.56	660.56	660.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/09/2019	667.71	667.71	667.71	667.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/16/2019	681.67	681.67	681.67	681.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/12/2019	669.63	669.63	669.63	669.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/13/2019	2,041.49	2,041.49	2,041.49	2,041.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/14/2019	738.24	738.24	738.24	738.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/15/2019	759.07	759.07	759.07	759.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/19/2019	660.83	660.83	660.83	660.83	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			08/20/2019	208.51	208.51	208.51	208.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/21/2019	687.25	687.25	687.25	687.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/21/2019	1,534.16	1,534.16	1,534.16	1,534.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/22/2019	671.48	671.48	671.48	671.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/22/2019	30,402.45	30,402.45	30,402.45	30,402.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/23/2019	669.56	669.56	669.56	669.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/20/2019	2,040.58	2,040.58	2,040.58	2,040.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/28/2019	656.07	656.07	656.07	656.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/27/2019	2,049.26	2,049.26	2,049.26	2,049.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/29/2019	645.91	645.91	645.91	645.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/29/2019	9,581.24	9,581.24	9,581.24	9,581.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/30/2019	641.58	641.58	641.58	641.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/26/2019	696.74	696.74	696.74	696.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/03/2019	663.81	663.81	663.81	663.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/04/2019	2,521.11	2,521.11	2,521.11	2,521.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/05/2019	585.05	585.05	585.05	585.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/06/2019	606.63	606.63	606.63	606.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/12/2019	658.10	658.10	658.10	658.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/13/2019	719.75	719.75	719.75	719.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/10/2019	1,824.20	1,824.20	1,824.20	1,824.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/09/2019	19,398.48	19,398.48	19,398.48	19,398.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/11/2019	650.87	650.87	650.87	650.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/09/2019	606.89	606.89	606.89	606.89	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			09/16/2019	632.96	632.96	632.96	632.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/16/2019	18,189.75	18,189.75	18,189.75	18,189.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/17/2019	1,932.58	1,932.58	1,932.58	1,932.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/18/2019	671.91	671.91	671.91	671.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/20/2019	734.74	734.74	734.74	734.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/19/2019	733.79	733.79	733.79	733.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/23/2019	741.10	741.10	741.10	741.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/24/2019	2,224.88	2,224.88	2,224.88	2,224.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/24/2019	18,043.41	18,043.41	18,043.41	18,043.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/25/2019	783.26	783.26	783.26	783.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/26/2019	756.02	756.02	756.02	756.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/27/2019	735.03	735.03	735.03	735.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/02/2019	1,062.40	1,062.40	1,062.40	1,062.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/30/2019	715.51	715.51	715.51	715.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/30/2019	16,958.95	16,958.95	16,958.95	16,958.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/03/2019	1,079.05	1,079.05	1,079.05	1,079.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/01/2019	2,642.65	2,642.65	2,642.65	2,642.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/04/2019	1,073.22	1,073.22	1,073.22	1,073.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/07/2019	1,061.23	1,061.23	1,061.23	1,061.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/08/2019	3,171.82	3,171.82	3,171.82	3,171.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/08/2019	1,875.00	1,875.00	1,875.00	1,875.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/09/2019	1,075.52	1,075.52	1,075.52	1,075.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/10/2019	1,091.57	1,091.57	1,091.57	1,091.57	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			10/11/2019	1,064.16	1,064.16	1,064.16	1,064.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/16/2019	1,086.32	1,086.32	1,086.32	1,086.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/15/2019	3,173.49	3,173.49	3,173.49	3,173.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/17/2019	1,112.71	1,112.71	1,112.71	1,112.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/18/2019	1,100.89	1,100.89	1,100.89	1,100.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/14/2019	1,065.04	1,065.04	1,065.04	1,065.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/25/2019	1,223.36	1,223.36	1,223.36	1,223.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/21/2019	1,057.94	1,057.94	1,057.94	1,057.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/21/2019	5,508.54	5,508.54	5,508.54	5,508.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/22/2019	3,152.72	3,152.72	3,152.72	3,152.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/23/2019	1,193.95	1,193.95	1,193.95	1,193.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/24/2019	1,201.68	1,201.68	1,201.68	1,201.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/24/2019	4,227.42	4,227.42	4,227.42	4,227.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/30/2019	1,378.18	1,378.18	1,378.18	1,378.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/31/2019	1,377.67	1,377.67	1,377.67	1,377.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/01/2019	1,311.29	1,311.29	1,311.29	1,311.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/28/2019	1,243.07	1,243.07	1,243.07	1,243.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/29/2019	3,773.27	3,773.27	3,773.27	3,773.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/04/2019	1,118.12	1,118.12	1,118.12	1,118.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/05/2019	3,348.02	3,348.02	3,348.02	3,348.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/06/2019	1,163.73	1,163.73	1,163.73	1,163.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/08/2019	1,152.42	1,152.42	1,152.42	1,152.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/07/2019	1,169.82	1,169.82	1,169.82	1,169.82	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			11/11/2019	1,179.09	1,179.09	1,179.09	1,179.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/12/2019	3,537.03	3,537.03	3,537.03	3,537.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/13/2019	1,222.02	1,222.02	1,222.02	1,222.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/14/2019	1,315.96	1,315.96	1,315.96	1,315.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/15/2019	1,296.59	1,296.59	1,296.59	1,296.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/15/2019	19,437.62	19,437.62	19,437.62	19,437.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/18/2019	1,236.40	1,236.40	1,236.40	1,236.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/19/2019	3,724.40	3,724.40	3,724.40	3,724.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/20/2019	1,230.48	1,230.48	1,230.48	1,230.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/20/2019	13,872.95	13,872.95	13,872.95	13,872.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/22/2019	1,217.20	1,217.20	1,217.20	1,217.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/21/2019	1,235.10	1,235.10	1,235.10	1,235.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/29/2019	1,185.33	1,185.33	1,185.33	1,185.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/27/2019	1,206.55	1,206.55	1,206.55	1,206.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/25/2019	1,229.54	1,229.54	1,229.54	1,229.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/26/2019	3,666.16	3,666.16	3,666.16	3,666.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/02/2019	2,376.69	2,376.69	2,376.69	2,376.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/04/2019	917.59	917.59	917.59	917.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/05/2019	885.13	885.13	885.13	885.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/06/2019	919.89	919.89	919.89	919.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/03/2019	3,630.37	3,630.37	3,630.37	3,630.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/09/2019	857.80	857.80	857.80	857.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/10/2019	7,500.00	7,500.00	7,500.00	7,500.00	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			12/10/2019	2,578.53	2,578.53	2,578.53	2,578.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/11/2019	15,537.50	15,537.50	15,537.50	15,537.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/12/2019	847.53	847.53	847.53	847.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/11/2019	850.38	850.38	850.38	850.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/13/2019	858.53	858.53	858.53	858.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/19/2019	1,002.60	1,002.60	1,002.60	1,002.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/20/2019	1,024.98	1,024.98	1,024.98	1,024.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/18/2019	889.19	889.19	889.19	889.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/17/2019	2,574.22	2,574.22	2,574.22	2,574.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/16/2019	853.87	853.87	853.87	853.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/24/2019	3,044.87	3,044.87	3,044.87	3,044.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/24/2019	11,718.75	11,718.75	11,718.75	11,718.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/26/2019	1,025.46	1,025.46	1,025.46	1,025.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/26/2019	2,193.75	2,193.75	2,193.75	2,193.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/27/2019	2,050.99	2,050.99	2,050.99	2,050.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/23/2019	1,012.58	1,012.58	1,012.58	1,012.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2019	1,066.63	1,066.63	1,066.63	1,066.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2019	3,209.47	3,209.47	3,209.47	3,209.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/02/2020	1,221.52	1,221.52	1,221.52	1,221.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/03/2020	2,300.79	2,300.79	2,300.79	2,300.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/08/2020	1,082.43	1,082.43	1,082.43	1,082.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/06/2020	1,076.63	1,076.63	1,076.63	1,076.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/07/2020	8,658.01	8,658.01	8,658.01	8,658.01	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			01/09/2020	1,089.02	1,089.02	1,089.02	1,089.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/10/2020	1,112.44	1,112.44	1,112.44	1,112.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/07/2020	3,229.75	3,229.75	3,229.75	3,229.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/13/2020	1,112.97	1,112.97	1,112.97	1,112.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/14/2020	3,357.86	3,357.86	3,357.86	3,357.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/15/2020	1,223.63	1,223.63	1,223.63	1,223.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/16/2020	1,132.42	1,132.42	1,132.42	1,132.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/17/2020	1,137.96	1,137.96	1,137.96	1,137.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/24/2020	9,705.11	9,705.11	9,705.11	9,705.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/21/2020	1,131.81	1,131.81	1,131.81	1,131.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/22/2020	4,541.58	4,541.58	4,541.58	4,541.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/23/2020	1,127.02	1,127.02	1,127.02	1,127.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/24/2020	1,120.53	1,120.53	1,120.53	1,120.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/28/2020	3,324.81	3,324.81	3,324.81	3,324.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/28/2020	3,584.38	3,584.38	3,584.38	3,584.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/29/2020	1,100.56	1,100.56	1,100.56	1,100.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/30/2020	1,216.25	1,216.25	1,216.25	1,216.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/30/2020	4,996.45	4,996.45	4,996.45	4,996.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/31/2020	1,207.78	1,207.78	1,207.78	1,207.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/27/2020	3,187.50	3,187.50	3,187.50	3,187.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/27/2020	1,111.13	1,111.13	1,111.13	1,111.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/07/2020	37,435.23	37,435.23	37,435.23	37,435.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/03/2020	1,105.10	1,105.10	1,105.10	1,105.10	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			02/04/2020	3,348.29	3,348.29	3,348.29	3,348.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/05/2020	1,106.53	1,106.53	1,106.53	1,106.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/06/2020	1,102.78	1,102.78	1,102.78	1,102.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/07/2020	1,093.89	1,093.89	1,093.89	1,093.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/06/2020	11,599.26	11,599.26	11,599.26	11,599.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/10/2020	1,188.04	1,188.04	1,188.04	1,188.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/11/2020	3,601.09	3,601.09	3,601.09	3,601.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/12/2020	1,206.21	1,206.21	1,206.21	1,206.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/13/2020	1,219.72	1,219.72	1,219.72	1,219.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/14/2020	1,215.70	1,215.70	1,215.70	1,215.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/18/2020	1,214.67	1,214.67	1,214.67	1,214.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/18/2020	16,725.00	16,725.00	16,725.00	16,725.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/19/2020	4,866.25	4,866.25	4,866.25	4,866.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/20/2020	1,225.14	1,225.14	1,225.14	1,225.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/21/2020	1,264.53	1,264.53	1,264.53	1,264.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/24/2020	1,262.81	1,262.81	1,262.81	1,262.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/27/2020	1,192.79	1,192.79	1,192.79	1,192.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/25/2020	3,793.02	3,793.02	3,793.02	3,793.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/28/2020	1,179.00	1,179.00	1,179.00	1,179.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/26/2020	1,201.91	1,201.91	1,201.91	1,201.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/02/2020	1,089.27	1,089.27	1,089.27	1,089.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/03/2020	2,670.12	2,670.12	2,670.12	2,670.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/04/2020	534.96	534.96	534.96	534.96	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			03/05/2020	602.98	602.98	602.98	602.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/06/2020	562.46	562.46	562.46	562.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/12/2020	611.30	611.30	611.30	611.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/13/2020	630.46	630.46	630.46	630.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/09/2020	569.31	569.31	569.31	569.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/10/2020	1,678.76	1,678.76	1,678.76	1,678.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/11/2020	587.49	587.49	587.49	587.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/16/2020	590.71	590.71	590.71	590.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/17/2020	1,705.07	1,705.07	1,705.07	1,705.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/18/2020	521.51	521.51	521.51	521.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/19/2020	598.58	598.58	598.58	598.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/20/2020	527.14	527.14	527.14	527.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/26/2020	467.21	467.21	467.21	467.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/23/2020	500.95	500.95	500.95	500.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/25/2020	478.97	478.97	478.97	478.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/27/2020	512.95	512.95	512.95	512.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/24/2020	1,506.81	1,506.81	1,506.81	1,506.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/30/2020	492.54	492.54	492.54	492.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/31/2020	1,501.55	1,501.55	1,501.55	1,501.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/01/2020	507.41	507.41	507.41	507.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/02/2020	578.85	578.85	578.85	578.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/03/2020	495.54	495.54	495.54	495.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/06/2020	558.32	558.32	558.32	558.32	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			04/07/2020	1,650.73	1,650.73	1,650.73	1,650.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/08/2020	532.62	532.62	532.62	532.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/09/2020	614.84	614.84	614.84	614.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/15/2020	1,733.75	1,733.75	1,733.75	1,733.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/16/2020	37,682.57	37,682.57	37,682.57	37,682.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/17/2020	629.59	629.59	629.59	629.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/17/2020	43,393.89	43,393.89	43,393.89	43,393.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/15/2020	583.59	583.59	583.59	583.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/16/2020	595.94	595.94	595.94	595.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/13/2020	586.97	586.97	586.97	586.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/14/2020	2,374.32	2,374.32	2,374.32	2,374.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/20/2020	603.10	603.10	603.10	603.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/21/2020	1,789.34	1,789.34	1,789.34	1,789.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/21/2020	37,241.78	37,241.78	37,241.78	37,241.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/22/2020	636.52	636.52	636.52	636.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/23/2020	624.31	624.31	624.31	624.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/24/2020	564.47	564.47	564.47	564.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/30/2020	513.13	513.13	513.13	513.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/27/2020	564.45	564.45	564.45	564.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/28/2020	1,655.68	1,655.68	1,655.68	1,655.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/29/2020	14,164.46	14,164.46	14,164.46	14,164.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/01/2020	485.78	485.78	485.78	485.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/29/2020	526.03	526.03	526.03	526.03	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			05/04/2020	543.94	543.94	543.94	543.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/05/2020	1,334.42	1,334.42	1,334.42	1,334.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/06/2020	436.13	436.13	436.13	436.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/07/2020	409.30	409.30	409.30	409.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/08/2020	376.57	376.57	376.57	376.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/15/2020	305.41	305.41	305.41	305.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/15/2020	14,399.99	14,399.99	14,399.99	14,399.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/13/2020	339.54	339.54	339.54	339.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/14/2020	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/14/2020	315.49	315.49	315.49	315.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/11/2020	354.72	354.72	354.72	354.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/11/2020	17,132.76	17,132.76	17,132.76	17,132.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/12/2020	1,054.32	1,054.32	1,054.32	1,054.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/12/2020	4,799.99	4,799.99	4,799.99	4,799.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/18/2020	267.04	267.04	267.04	267.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/19/2020	747.50	747.50	747.50	747.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/20/2020	232.83	232.83	232.83	232.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/21/2020	231.92	231.92	231.92	231.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/22/2020	288.26	288.26	288.26	288.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/22/2020	3,759.76	3,759.76	3,759.76	3,759.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/26/2020	231.79	231.79	231.79	231.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/27/2020	891.29	891.29	891.29	891.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/28/2020	251.98	251.98	251.98	251.98	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			05/29/2020	223.69	223.69	223.69	223.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/02/2020	670.80	670.80	670.80	670.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/01/2020	237.95	237.95	237.95	237.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/03/2020	237.50	237.50	237.50	237.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/04/2020	222.02	222.02	222.02	222.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/05/2020	222.08	222.08	222.08	222.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/08/2020	231.12	231.12	231.12	231.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/08/2020	31,291.56	31,291.56	31,291.56	31,291.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/09/2020	693.84	693.84	693.84	693.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/10/2020	231.21	231.21	231.21	231.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/11/2020	323.41	323.41	323.41	323.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/12/2020	228.48	228.48	228.48	228.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/12/2020	14,815.55	14,815.55	14,815.55	14,815.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/15/2020	228.83	228.83	228.83	228.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/18/2020	234.98	234.98	234.98	234.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/16/2020	694.32	694.32	694.32	694.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/19/2020	236.32	236.32	236.32	236.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/17/2020	240.21	240.21	240.21	240.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/22/2020	220.12	220.12	220.12	220.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/23/2020	661.31	661.31	661.31	661.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/24/2020	213.01	213.01	213.01	213.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/25/2020	221.76	221.76	221.76	221.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/26/2020	214.93	214.93	214.93	214.93	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			06/29/2020	203.98	203.98	203.98	203.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/30/2020	611.16	611.16	611.16	611.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/01/2020	200.83	200.83	200.83	200.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/02/2020	176.77	176.77	176.77	176.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/08/2020	172.87	172.87	172.87	172.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/07/2020	695.95	695.95	695.95	695.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/09/2020	186.17	186.17	186.17	186.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/09/2020	3,187.50	3,187.50	3,187.50	3,187.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/10/2020	176.26	176.26	176.26	176.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/06/2020	175.73	175.73	175.73	175.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/13/2020	173.05	173.05	173.05	173.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/13/2020	4,950.00	4,950.00	4,950.00	4,950.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/14/2020	531.74	531.74	531.74	531.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/15/2020	197.06	197.06	197.06	197.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/16/2020	177.37	177.37	177.37	177.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/17/2020	177.33	177.33	177.33	177.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/17/2020	4,756.01	4,756.01	4,756.01	4,756.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/23/2020	166.71	166.71	166.71	166.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/24/2020	159.57	159.57	159.57	159.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/24/2020	19,423.65	19,423.65	19,423.65	19,423.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/22/2020	163.20	163.20	163.20	163.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/21/2020	519.33	519.33	519.33	519.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/22/2020	1.01	1.01	1.01	1.01	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			07/20/2020	175.99	175.99	175.99	175.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/27/2020	160.59	160.59	160.59	160.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/28/2020	472.18	472.18	472.18	472.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/28/2020	11,390.59	11,390.59	11,390.59	11,390.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/29/2020	147.58	147.58	147.58	147.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/30/2020	143.73	143.73	143.73	143.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/30/2020	25,302.10	25,302.10	25,302.10	25,302.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/31/2020	141.99	141.99	141.99	141.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/31/2020	9,629.10	9,629.10	9,629.10	9,629.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/31/2020	11,787.50	11,787.50	11,787.50	11,787.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/03/2020	144.80	144.80	144.80	144.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/04/2020	411.26	411.26	411.26	411.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/05/2020	124.34	124.34	124.34	124.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/06/2020	122.35	122.35	122.35	122.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/06/2020	18,864.97	18,864.97	18,864.97	18,864.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/07/2020	129.88	129.88	129.88	129.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/10/2020	121.07	121.07	121.07	121.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/10/2020	6,578.56	6,578.56	6,578.56	6,578.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/11/2020	375.55	375.55	375.55	375.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/12/2020	145.10	145.10	145.10	145.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/13/2020	141.93	141.93	141.93	141.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/14/2020	142.74	142.74	142.74	142.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/17/2020	142.71	142.71	142.71	142.71	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			08/18/2020	421.14	421.14	421.14	421.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/19/2020	140.27	140.27	140.27	140.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/20/2020	139.13	139.13	139.13	139.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/21/2020	135.63	135.63	135.63	135.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/27/2020	125.81	125.81	125.81	125.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/24/2020	131.23	131.23	131.23	131.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/25/2020	393.32	393.32	393.32	393.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/25/2020	19,810.18	19,810.18	19,810.18	19,810.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/26/2020	5,343.74	5,343.74	5,343.74	5,343.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/28/2020	127.02	127.02	127.02	127.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/26/2020	128.37	128.37	128.37	128.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/31/2020	130.58	130.58	130.58	130.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/01/2020	391.82	391.82	391.82	391.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/02/2020	122.87	122.87	122.87	122.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/03/2020	75.92	75.92	75.92	75.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/04/2020	71.39	71.39	71.39	71.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/09/2020	31,060.57	31,060.57	31,060.57	31,060.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/10/2020	78.11	78.11	78.11	78.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/11/2020	76.91	76.91	76.91	76.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/08/2020	2,571.72	2,571.72	2,571.72	2,571.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/08/2020	75.23	75.23	75.23	75.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/09/2020	303.50	303.50	303.50	303.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/17/2020	78.20	78.20	78.20	78.20	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			09/14/2020	71.38	71.38	71.38	71.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/15/2020	217.68	217.68	217.68	217.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/16/2020	9,158.63	9,158.63	9,158.63	9,158.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/18/2020	73.45	73.45	73.45	73.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/16/2020	77.19	77.19	77.19	77.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/25/2020	71.54	71.54	71.54	71.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/21/2020	69.93	69.93	69.93	69.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/22/2020	209.32	209.32	209.32	209.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/22/2020	16,207.29	16,207.29	16,207.29	16,207.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/23/2020	12,953.80	12,953.80	12,953.80	12,953.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/24/2020	69.17	69.17	69.17	69.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/23/2020	69.86	69.86	69.86	69.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/25/2020	8,374.99	8,374.99	8,374.99	8,374.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/01/2020	77.09	77.09	77.09	77.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/29/2020	2,891.25	2,891.25	2,891.25	2,891.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/28/2020	72.09	72.09	72.09	72.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/29/2020	215.58	215.58	215.58	215.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/02/2020	76.78	76.78	76.78	76.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/30/2020	82.30	82.30	82.30	82.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/05/2020	65.07	65.07	65.07	65.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/06/2020	193.09	193.09	193.09	193.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/07/2020	62.61	62.61	62.61	62.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/07/2020	12,792.58	12,792.58	12,792.58	12,792.58	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			10/08/2020	81.10	81.10	81.10	81.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/09/2020	85.48	85.48	85.48	85.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/16/2020	82.75	82.75	82.75	82.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/12/2020	85.04	85.04	85.04	85.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/13/2020	255.07	255.07	255.07	255.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/14/2020	86.40	86.40	86.40	86.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/15/2020	84.34	84.34	84.34	84.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/20/2020	244.57	244.57	244.57	244.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/21/2020	79.76	79.76	79.76	79.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/21/2020	58,112.97	58,112.97	58,112.97	58,112.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/22/2020	78.68	78.68	78.68	78.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/22/2020	8,400.00	8,400.00	8,400.00	8,400.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/23/2020	21,650.44	21,650.44	21,650.44	21,650.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/19/2020	82.37	82.37	82.37	82.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/23/2020	77.70	77.70	77.70	77.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/20/2020	67,414.86	67,414.86	67,414.86	67,414.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/26/2020	79.66	79.66	79.66	79.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/26/2020	7,627.99	7,627.99	7,627.99	7,627.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/27/2020	239.07	239.07	239.07	239.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/28/2020	80.71	80.71	80.71	80.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/29/2020	86.32	86.32	86.32	86.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/30/2020	83.64	83.64	83.64	83.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/30/2020	94,029.73	94,029.73	94,029.73	94,029.73	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			11/03/2020	230.29	230.29	230.29	230.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/04/2020	84.70	84.70	84.70	84.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/04/2020	1,959.30	1,959.30	1,959.30	1,959.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/05/2020	57.91	57.91	57.91	57.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/06/2020	58.11	58.11	58.11	58.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/02/2020	85.17	85.17	85.17	85.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/11/2020	62.96	62.96	62.96	62.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2020	58.87	58.87	58.87	58.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2020	5,553.00	5,553.00	5,553.00	5,553.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/10/2020	4,450.00	4,450.00	4,450.00	4,450.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/11/2020	693,516.37	693,516.37	693,516.37	693,516.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/12/2020	62.75	62.75	62.75	62.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/13/2020	70.37	70.37	70.37	70.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/13/2020	1,724,726.05	1,724,726.05	1,724,726.05	1,724,726.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/10/2020	174.80	174.80	174.80	174.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/18/2020	29,774.53	29,774.53	29,774.53	29,774.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/19/2020	73.68	73.68	73.68	73.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/19/2020	252,352.19	252,352.19	252,352.19	252,352.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/20/2020	77.12	77.12	77.12	77.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/20/2020	894,349.22	894,349.22	894,349.22	894,349.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/17/2020	133,764.72	133,764.72	133,764.72	133,764.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/17/2020	214.85	214.85	214.85	214.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/18/2020	72.77	72.77	72.77	72.77	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			11/16/2020	71.30	71.30	71.30	71.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/16/2020	62,419.00	62,419.00	62,419.00	62,419.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/24/2020	4,100.00	4,100.00	4,100.00	4,100.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/24/2020	221.77	221.77	221.77	221.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/25/2020	75.34	75.34	75.34	75.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/27/2020	74.74	74.74	74.74	74.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/27/2020	7,619.00	7,619.00	7,619.00	7,619.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/23/2020	74.45	74.45	74.45	74.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/01/2020	234.80	234.80	234.80	234.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/30/2020	152.34	152.34	152.34	152.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/30/2020	5,300.00	5,300.00	5,300.00	5,300.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/02/2020	240.34	240.34	240.34	240.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/30/2020	31,956.25	31,956.25	31,956.25	31,956.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/02/2020	26,439,815.19	26,439,815.19	26,439,815.19	26,439,815.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/03/2020	242.00	242.00	242.00	242.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/04/2020	233.40	233.40	233.40	233.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/04/2020	19,838.26	19,838.26	19,838.26	19,838.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/07/2020	233.01	233.01	233.01	233.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/08/2020	697.64	697.64	697.64	697.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/09/2020	225.85	225.85	225.85	225.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/08/2020	19,219.71	19,219.71	19,219.71	19,219.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/10/2020	226.52	226.52	226.52	226.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/11/2020	229.04	229.04	229.04	229.04	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			12/11/2020	611,091.98	611,091.98	611,091.98	611,091.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/09/2020	6,118.16	6,118.16	6,118.16	6,118.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/18/2020	235.38	235.38	235.38	235.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/17/2020	235.87	235.87	235.87	235.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/14/2020	234.07	234.07	234.07	234.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/15/2020	701.41	701.41	701.41	701.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/16/2020	240.40	240.40	240.40	240.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/21/2020	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/22/2020	690.28	690.28	690.28	690.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/22/2020	0.64	0.64	0.64	0.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/23/2020	217.58	217.58	217.58	217.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/23/2020	162,141.84	162,141.84	162,141.84	162,141.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/24/2020	235,545.39	235,545.39	235,545.39	235,545.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/24/2020	216.97	216.97	216.97	216.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/21/2020	235.78	235.78	235.78	235.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/28/2020	218.35	218.35	218.35	218.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/29/2020	878.12	878.12	878.12	878.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/29/2020	162,726.66	162,726.66	162,726.66	162,726.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2020	227.18	227.18	227.18	227.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2020	230.24	230.24	230.24	230.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2020	234,371.49	234,371.49	234,371.49	234,371.49	0.00	0.00
Totals for Cusip					**40,514,426.51**	**40,514,426.51**	**40,514,426.51**	**40,514,426.51**	**0.00**	**0.00**
Totals for MMIP Investment					**40,514,426.51**	**40,514,426.51**	**40,514,426.51**	**40,514,426.51**	**0.00**	**0.00**
Municipals										

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
01026CAC5	ALABAMA ECON SETTLEMENT AUTH	3.16%	09/15/2025	12/02/2016	70,000.00	70,000.00	71,626.80	74,228.00	2,601.20	0.00
Totals for Cusip					**70,000.00**	**70,000.00**	**71,626.80**	**74,228.00**	**2,601.20**	**0.00**
072024NU2	BAY AREA TOLL AUTH CALIF TOLL	6.92%	04/01/2040	06/24/2010	205,000.00	205,000.00	300,158.95	320,078.80	19,919.85	0.00
Totals for Cusip					**205,000.00**	**205,000.00**	**300,158.95**	**320,078.80**	**19,919.85**	**0.00**
13063BFS6	CALIFORNIA ST BUILD AMERICA BN	6.65%	03/01/2022	03/26/2010	45,000.00	46,204.20	48,527.55	46,907.55	0.00	(1,620.00)
13063BFS6	CALIFORNIA ST BUILD AMERICA BN	6.65%	03/01/2022	03/25/2010	295,000.00	300,200.85	318,125.05	307,505.04	0.00	(10,620.01)
Totals for Cusip					**340,000.00**	**346,405.05**	**366,652.60**	**354,412.59**	**0.00**	**(12,240.01)**
207758KM4	CONNECTICUT ST SPL TAX	5.46%	11/01/2030	10/28/2010	170,000.00	170,000.00	201,869.90	209,910.89	8,040.99	0.00
Totals for Cusip					**170,000.00**	**170,000.00**	**201,869.90**	**209,910.89**	**8,040.99**	**0.00**
254845JZ4	DISTRICT COLUMBIA WTR & SWR	4.81%	10/01/2114	07/11/2014	85,000.00	85,000.00	111,678.10	124,603.20	12,925.10	0.00
Totals for Cusip					**85,000.00**	**85,000.00**	**111,678.10**	**124,603.20**	**12,925.10**	**0.00**
544646XY3	LOS ANGELES CALIF UNI SCH DIST	5.76%	07/01/2029	10/02/2009	315,000.00	317,872.80	381,934.35	408,476.26	26,541.91	0.00
Totals for Cusip					**315,000.00**	**317,872.80**	**381,934.35**	**408,476.26**	**26,541.91**	**0.00**
57604P5P5	MASSACHUSETTS ST WTR POLLUTN	5.19%	08/01/2040	06/30/2010	215,000.00	215,000.00	249,204.35	258,380.55	9,176.20	0.00
Totals for Cusip					**215,000.00**	**215,000.00**	**249,204.35**	**258,380.55**	**9,176.20**	**0.00**
59447TXW8	MICHIGAN ST FIN AUTH REVENUE	3.08%	12/01/2034	12/05/2019	265,000.00	265,000.00	263,998.30	295,864.56	31,866.26	0.00
Totals for Cusip					**265,000.00**	**265,000.00**	**263,998.30**	**295,864.56**	**31,866.26**	**0.00**
646139X83	NEW JERSEY TPK AUTH	7.10%	01/01/2041	12/08/2010	80,000.00	80,000.00	122,003.20	130,744.80	8,741.60	0.00
646139X83	NEW JERSEY TPK AUTH	7.10%	01/01/2041	12/16/2010	120,000.00	122,020.80	183,004.80	196,117.20	13,112.40	0.00
Totals for Cusip					**200,000.00**	**202,020.80**	**305,008.00**	**326,862.00**	**21,854.00**	**0.00**
64971MT44	NEW YORK N Y CITY TRANSITIONAL	5.27%	05/01/2027	05/19/2010	465,000.00	465,000.00	548,946.45	578,390.26	29,443.81	0.00
Totals for Cusip					**465,000.00**	**465,000.00**	**548,946.45**	**578,390.26**	**29,443.81**	**0.00**
64971MZG0	NEW YORK N Y CITY TRANSITIONAL	5.77%	08/01/2036	10/16/2009	265,000.00	265,000.00	329,214.80	354,315.59	25,100.79	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**265,000.00**	**265,000.00**	**329,214.80**	**354,315.59**	**25,100.79**	**0.00**
73358WAJ3	PORT AUTH NY AND NJ	6.04%	12/01/2029	06/17/2009	60,000.00	60,000.00	77,260.80	80,712.60	3,451.80	0.00
Totals for Cusip					**60,000.00**	**60,000.00**	**77,260.80**	**80,712.60**	**3,451.80**	**0.00**
796253Z21	SAN ANTONIO TX ELEC &GAS	4.43%	02/01/2042	03/20/2012	105,000.00	105,000.00	121,712.85	136,033.80	14,320.95	0.00
Totals for Cusip					**105,000.00**	**105,000.00**	**121,712.85**	**136,033.80**	**14,320.95**	**0.00**
88283LKV7	TEXAS ST TRANSPRTN COMMISSIONS	4.00%	10/01/2033	06/11/2020	400,000.00	495,952.00	495,952.00	503,676.00	7,724.00	0.00
Totals for Cusip					**400,000.00**	**495,952.00**	**495,952.00**	**503,676.00**	**7,724.00**	**0.00**
91412GU94	UNIVERSITY CALIFORNIA REVS	3.06%	07/01/2025	05/05/2017	285,000.00	285,000.00	298,437.75	312,964.19	14,526.44	0.00
Totals for Cusip					**285,000.00**	**285,000.00**	**298,437.75**	**312,964.19**	**14,526.44**	**0.00**
Totals for Municipals					**3,445,000.00**	**3,552,250.65**	**4,123,656.00**	**4,338,909.29**	**227,493.30**	**(12,240.01)**
Other Bonds										
46513EFG2	AID ISRAEL	5.50%	09/18/2033	05/14/2019	150,000.00	196,375.50	205,199.61	221,159.64	15,960.03	0.00
46513EFG2	AID ISRAEL	5.50%	09/18/2033	03/24/2020	250,000.00	357,457.50	357,457.50	368,599.40	11,141.90	0.00
Totals for Cusip					**400,000.00**	**553,833.00**	**562,657.11**	**589,759.04**	**27,101.93**	**0.00**
Totals for Other Bonds					**400,000.00**	**553,833.00**	**562,657.11**	**589,759.04**	**27,101.93**	**0.00**
US Govt Bonds										
912810SP4	US TREASURY N B	1.38%	08/15/2050	11/16/2020	70,000.00	65,240.12	65,240.12	65,559.38	319.26	0.00
912810SP4	US TREASURY N B	1.38%	08/15/2050	11/16/2020	60,000.00	55,675.23	55,675.23	56,193.75	518.52	0.00
Totals for Cusip					**130,000.00**	**120,915.35**	**120,915.35**	**121,753.13**	**837.78**	**0.00**
9128285M8	US TREASURY N B	3.12%	11/15/2028	08/31/2020	380,000.00	457,157.81	457,157.81	449,884.38	0.00	(7,273.43)
9128285M8	US TREASURY N B	3.12%	11/15/2028	12/02/2020	180,000.00	212,428.13	212,428.13	213,103.13	675.00	0.00
Totals for Cusip					**560,000.00**	**669,585.94**	**669,585.94**	**662,987.51**	**675.00**	**(7,273.43)**
9128286B1	US TREASURY N B	2.62%	02/15/2029	12/08/2020	1,915,000.00	2,197,935.35	2,197,935.35	2,198,360.16	424.81	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
	Totals for Cusip				**1,915,000.00**	**2,197,935.35**	**2,197,935.35**	**2,198,360.16**	**424.81**	**0.00**
9128287F1	US TREASURY N B	1.75%	07/31/2021	09/23/2019	780,000.00	780,639.84	781,889.07	787,312.50	5,423.43	0.00
	Totals for Cusip				**780,000.00**	**780,639.84**	**781,889.07**	**787,312.50**	**5,423.43**	**0.00**
912828F21	US TREASURY N B	2.12%	09/30/2021	10/24/2016	2,605,000.00	2,705,333.21	2,628,302.53	2,643,667.97	15,365.44	0.00
912828F21	US TREASURY N B	2.12%	09/30/2021	10/27/2016	1,420,000.00	1,471,197.66	1,432,702.34	1,441,078.13	8,375.79	0.00
912828F21	US TREASURY N B	2.12%	09/30/2021	11/23/2016	1,200,000.00	1,215,609.38	1,210,734.37	1,217,812.50	7,078.13	0.00
912828F21	US TREASURY N B	2.12%	09/30/2021	11/30/2016	1,500,000.00	1,517,929.69	1,513,417.97	1,522,265.63	8,847.66	0.00
912828F21	US TREASURY N B	2.12%	09/30/2021	09/07/2017	160,000.00	163,700.00	161,431.25	162,375.00	943.75	0.00
912828F21	US TREASURY N B	2.12%	09/30/2021	10/20/2017	245,000.00	247,141.77	247,191.60	248,636.72	1,445.12	0.00
912828F21	US TREASURY N B	2.12%	09/30/2021	10/26/2017	255,000.00	257,012.11	257,281.05	258,785.16	1,504.11	0.00
912828F21	US TREASURY N B	2.12%	09/30/2021	02/28/2018	845,000.00	833,183.20	852,558.79	857,542.97	4,984.18	0.00
912828F21	US TREASURY N B	2.12%	09/30/2021	05/01/2018	450,000.00	441,329.71	454,025.39	456,679.69	2,654.30	0.00
	Totals for Cusip				**8,680,000.00**	**8,852,436.73**	**8,757,645.29**	**8,808,843.77**	**51,198.48**	**0.00**
912828M56	US TREASURY N B	2.25%	11/15/2025	05/11/2020	600,000.00	660,210.94	660,210.94	655,265.63	0.00	(4,945.31)
912828M56	US TREASURY N B	2.25%	11/15/2025	05/29/2020	810,000.00	891,885.93	891,885.93	884,608.60	0.00	(7,277.33)
	Totals for Cusip				**1,410,000.00**	**1,552,096.87**	**1,552,096.87**	**1,539,874.23**	**0.00**	**(12,222.64)**
912828P87	US TREASURY N B	1.12%	02/28/2021	03/18/2019	1,845,000.00	1,798,175.19	1,834,189.44	1,847,738.68	13,549.24	0.00
912828P87	US TREASURY N B	1.12%	02/28/2021	03/18/2019	2,200,000.00	2,144,081.06	2,187,109.36	2,203,265.64	16,156.28	0.00
912828P87	US TREASURY N B	1.12%	02/28/2021	10/16/2019	415,000.00	412,065.82	412,568.36	415,616.02	3,047.66	0.00
912828P87	US TREASURY N B	1.12%	02/28/2021	10/21/2019	3,920,000.00	3,893,509.38	3,897,031.23	3,925,818.77	28,787.54	0.00
	Totals for Cusip				**8,380,000.00**	**8,247,831.45**	**8,330,898.39**	**8,392,439.11**	**61,540.72**	**0.00**
912828Q78	US TREASURY N B	1.38%	04/30/2021	09/01/2016	150,000.00	151,378.11	149,542.97	150,603.52	1,060.55	0.00
912828Q78	US TREASURY N B	1.38%	04/30/2021	12/11/2017	135,000.00	132,247.27	134,588.67	135,543.16	954.49	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**285,000.00**	**283,625.38**	**284,131.64**	**286,146.68**	**2,015.04**	**0.00**
912828R77	US TREASURY N B	1.38%	05/31/2021	04/05/2017	90,000.00	88,523.44	89,725.78	90,457.03	731.25	0.00
912828R77	US TREASURY N B	1.38%	05/31/2021	12/02/2019	6,500,000.00	6,469,785.16	6,480,195.28	6,533,007.85	52,812.57	0.00
Totals for Cusip					**6,590,000.00**	**6,558,308.60**	**6,569,921.06**	**6,623,464.88**	**53,543.82**	**0.00**
912828RC6	US TREASURY N B	2.12%	08/15/2021	08/07/2018	165,000.00	161,983.59	166,379.30	167,043.16	663.86	0.00
912828RC6	US TREASURY N B	2.12%	08/15/2021	08/06/2018	165,000.00	162,086.72	166,379.30	167,043.16	663.86	0.00
Totals for Cusip					**330,000.00**	**324,070.31**	**332,758.60**	**334,086.32**	**1,327.72**	**0.00**
912828W89	US TREASURY N B	1.88%	03/31/2022	03/14/2018	510,000.00	496,683.92	513,247.27	521,096.48	7,849.21	0.00
912828W89	US TREASURY N B	1.88%	03/31/2022	03/20/2018	475,000.00	461,622.47	478,024.42	485,334.96	7,310.54	0.00
912828W89	US TREASURY N B	1.88%	03/31/2022	09/24/2018	1,900,000.00	1,833,871.09	1,912,097.66	1,941,339.84	29,242.18	0.00
Totals for Cusip					**2,885,000.00**	**2,792,177.48**	**2,903,369.35**	**2,947,771.28**	**44,401.93**	**0.00**
912828X47	US TREASURY N B	1.88%	04/30/2022	06/17/2019	395,000.00	395,540.04	397,561.33	404,165.24	6,603.91	0.00
Totals for Cusip					**395,000.00**	**395,540.04**	**397,561.33**	**404,165.24**	**6,603.91**	**0.00**
912828XG0	US TREASURY N B	2.12%	06/30/2022	05/18/2018	820,000.00	797,245.01	830,826.56	844,471.88	13,645.32	0.00
912828XG0	US TREASURY N B	2.12%	06/30/2022	05/22/2018	1,345,000.00	1,307,184.17	1,362,758.20	1,385,139.84	22,381.64	0.00
912828XG0	US TREASURY N B	2.12%	06/30/2022	05/22/2018	1,350,000.00	1,312,242.19	1,367,824.21	1,390,289.06	22,464.85	0.00
Totals for Cusip					**3,515,000.00**	**3,416,671.37**	**3,561,408.97**	**3,619,900.78**	**58,491.81**	**0.00**
912828Z86	US TREASURY N B	1.38%	02/15/2023	02/14/2020	1,950,000.00	1,948,781.25	1,948,781.25	2,001,187.50	52,406.25	0.00
912828Z86	US TREASURY N B	1.38%	02/15/2023	02/24/2020	1,920,000.00	1,929,300.00	1,929,300.00	1,970,400.00	41,100.00	0.00
912828Z86	US TREASURY N B	1.38%	02/15/2023	02/28/2020	9,550,000.00	9,687,281.25	9,687,281.25	9,800,687.50	113,406.25	0.00
Totals for Cusip					**13,420,000.00**	**13,565,362.50**	**13,565,362.50**	**13,772,275.00**	**206,912.50**	**0.00**
912828ZE3	US TREASURY N B	0.62%	03/31/2027	09/18/2020	160,000.00	162,072.05	162,072.05	160,950.00	0.00	(1,122.05)
Totals for Cusip					**160,000.00**	**162,072.05**	**162,072.05**	**160,950.00**	**0.00**	**(1,122.05)**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
912828ZT0	US TREASURY N B	0.25%	05/31/2025	06/03/2020	85,000.00	84,521.88	84,521.88	84,833.98	312.10	0.00
912828ZT0	US TREASURY N B	0.25%	05/31/2025	06/17/2020	540,000.00	537,300.00	537,300.00	538,945.32	1,645.32	0.00
912828ZT0	US TREASURY N B	0.25%	05/31/2025	10/01/2020	1,500,000.00	1,500,292.97	1,500,292.97	1,497,070.32	0.00	(3,222.65)
912828ZT0	US TREASURY N B	0.25%	05/31/2025	12/31/2020	2,650,000.00	2,644,927.73	2,644,927.73	2,644,824.23	0.00	(103.50)
	Totals for Cusip				**4,775,000.00**	**4,767,042.58**	**4,767,042.58**	**4,765,673.85**	**1,957.42**	**(3,326.15)**
912828ZX1	US TREASURY N B	0.12%	06/30/2022	07/01/2020	205,000.00	205,000.00	205,000.00	205,032.03	32.03	0.00
	Totals for Cusip				**205,000.00**	**205,000.00**	**205,000.00**	**205,032.03**	**32.03**	**0.00**
91282CAF8	US TREASURY N B	0.12%	08/15/2023	08/14/2020	1,750,000.00	1,747,812.50	1,747,812.50	1,748,906.25	1,093.75	0.00
91282CAF8	US TREASURY N B	0.12%	08/15/2023	09/01/2020	6,115,000.00	6,111,416.99	6,111,416.99	6,111,178.13	0.00	(238.86)
	Totals for Cusip				**7,865,000.00**	**7,859,229.49**	**7,859,229.49**	**7,860,084.38**	**1,093.75**	**(238.86)**
91282CAM3	US TREASURY N B	0.25%	09/30/2025	09/28/2020	55,000.00	54,965.62	54,965.62	54,785.16	0.00	(180.46)
91282CAM3	US TREASURY N B	0.25%	09/30/2025	10/08/2020	405,000.00	403,987.50	403,987.50	403,417.97	0.00	(569.53)
91282CAM3	US TREASURY N B	0.25%	09/30/2025	10/07/2020	550,000.00	547,937.50	547,937.50	547,851.56	0.00	(85.94)
91282CAM3	US TREASURY N B	0.25%	09/30/2025	10/06/2020	80,000.00	79,850.00	79,850.00	79,687.50	0.00	(162.50)
91282CAM3	US TREASURY N B	0.25%	09/30/2025	10/30/2020	4,180,000.00	4,155,017.97	4,155,017.97	4,163,671.88	8,653.91	0.00
	Totals for Cusip				**5,270,000.00**	**5,241,758.59**	**5,241,758.59**	**5,249,414.07**	**8,653.91**	**(998.43)**
91282CAW1	US TREASURY N B	0.25%	11/15/2023	12/07/2020	100,000.00	99,960.94	99,960.94	100,273.44	312.50	0.00
	Totals for Cusip				**100,000.00**	**99,960.94**	**99,960.94**	**100,273.44**	**312.50**	**0.00**
91282CBA8	US TREASURY N B	0.12%	12/15/2023	12/30/2020	195,000.00	194,756.25	194,756.25	194,771.49	15.24	0.00
	Totals for Cusip				**195,000.00**	**194,756.25**	**194,756.25**	**194,771.49**	**15.24**	**0.00**
9128337P9	US TREASURY STRIP	0.00%	05/15/2031	01/30/2020	125,000.00	102,703.75	102,703.75	111,191.41	8,487.66	0.00
9128337P9	US TREASURY STRIP	0.00%	05/15/2031	01/30/2020	90,000.00	73,946.70	73,946.70	80,057.81	6,111.11	0.00
	Totals for Cusip				**215,000.00**	**176,650.45**	**176,650.45**	**191,249.22**	**14,598.77**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
9128337T1	US TREASURY STRIP	0.00%	05/15/2033	12/28/2012	350,000.00	197,039.50	260,201.33	299,468.75	39,267.42	0.00
9128337T1	US TREASURY STRIP	0.00%	05/15/2033	02/12/2019	1,135,000.00	751,948.85	843,795.74	971,134.38	127,338.64	0.00
	Totals for Cusip				**1,485,000.00**	**948,988.35**	**1,103,997.07**	**1,270,603.13**	**166,606.06**	**0.00**
912833LR9	US TREASURY STRIP	0.00%	05/15/2024	09/06/2019	1,185,000.00	1,105,996.05	1,097,385.96	1,176,158.79	78,772.83	0.00
	Totals for Cusip				**1,185,000.00**	**1,105,996.05**	**1,097,385.96**	**1,176,158.79**	**78,772.83**	**0.00**
912833LV0	US TREASURY STRIP	0.00%	05/15/2025	12/17/2019	13,735,000.00	12,459,430.55	12,453,931.19	13,526,828.91	1,072,897.72	0.00
912833LV0	US TREASURY STRIP	0.00%	05/15/2025	12/17/2019	965,000.00	874,627.75	874,994.07	950,374.22	75,380.15	0.00
	Totals for Cusip				**14,700,000.00**	**13,334,058.30**	**13,328,925.26**	**14,477,203.13**	**1,148,277.87**	**0.00**
912833LZ1	US TREASURY STRIP	0.00%	05/15/2026	09/06/2019	315,000.00	284,158.35	279,349.82	306,682.03	27,332.21	0.00
912833LZ1	US TREASURY STRIP	0.00%	05/15/2026	01/13/2020	680,000.00	606,798.00	606,798.00	662,043.75	55,245.75	0.00
	Totals for Cusip				**995,000.00**	**890,956.35**	**886,147.82**	**968,725.78**	**82,577.96**	**0.00**
912833PA2	US TREASURY STRIP	0.00%	08/15/2026	12/17/2010	1,320,000.00	650,826.00	1,165,438.43	1,280,915.63	115,477.20	0.00
	Totals for Cusip				**1,320,000.00**	**650,826.00**	**1,165,438.43**	**1,280,915.63**	**115,477.20**	**0.00**
912833PD6	US TREASURY STRIP	0.00%	05/15/2027	12/30/2020	435,000.00	417,086.70	417,086.70	417,328.13	241.43	0.00
	Totals for Cusip				**435,000.00**	**417,086.70**	**417,086.70**	**417,328.13**	**241.43**	**0.00**
912833PE4	US TREASURY STRIP	0.00%	08/15/2027	11/21/2018	1,590,000.00	1,213,710.60	1,371,460.57	1,518,450.00	146,989.43	0.00
	Totals for Cusip				**1,590,000.00**	**1,213,710.60**	**1,371,460.57**	**1,518,450.00**	**146,989.43**	**0.00**
912833WQ9	US TREASURY STRIP	0.00%	05/15/2028	02/13/2013	2,725,000.00	1,737,650.75	2,303,504.11	2,570,654.31	267,150.20	0.00
	Totals for Cusip				**2,725,000.00**	**1,737,650.75**	**2,303,504.11**	**2,570,654.31**	**267,150.20**	**0.00**
912833XT2	US TREASURY STRIP	0.00%	11/15/2029	12/17/2019	5,565,000.00	4,564,301.70	4,540,386.22	5,110,017.79	569,631.57	0.00
	Totals for Cusip				**5,565,000.00**	**4,564,301.70**	**4,540,386.22**	**5,110,017.79**	**569,631.57**	**0.00**
912834AE8	US TREASURY STRIP	0.00%	05/15/2038	12/17/2019	630,000.00	414,004.50	407,811.95	487,339.45	79,527.50	0.00
	Totals for Cusip				**630,000.00**	**414,004.50**	**407,811.95**	**487,339.45**	**79,527.50**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for US Govt Bonds					**98,690,000.00**	**93,741,246.86**	**95,354,094.15**	**98,504,225.21**	**3,175,312.62**	**(25,181.56)**
Totals for WCT 82/84 Annuity Dedicated					**231,217,297.14**	**227,776,865.13**	**232,397,972.51**	**240,101,918.99**	**8,003,774.00**	**(299,827.52)**

Due From Broker	505,682	505,682
Total 82/84 Portfolio	228,282,547	240,607,601

Prudential

APPENDIX II

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Asset-Backed										
03067DAE5	AMERICREDIT AUTOMOBILES	1.48%	01/21/2025	03/04/2020	3,500,000.00	3,499,768.65	3,499,768.65	3,562,675.55	62,906.90	0.00
Totals for Cusip					**3,500,000.00**	**3,499,768.65**	**3,499,768.65**	**3,562,675.55**	**62,906.90**	**0.00**
05377RDU5	AVIS BUDGET RENTAL CAR	2.33%	08/20/2026	01/22/2020	3,400,000.00	3,398,874.60	3,398,874.60	3,508,764.98	109,890.38	0.00
Totals for Cusip					**3,400,000.00**	**3,398,874.60**	**3,398,874.60**	**3,508,764.98**	**109,890.38**	**0.00**
126671Y83	COUNTRYWIDE ASSET	0.63%	04/25/2034	12/02/2010	144,097.73	112,396.23	137,828.77	127,444.00	0.00	(10,384.77)
126671Y83	COUNTRYWIDE ASSET	0.63%	04/25/2034	12/02/2010	167,555.50	130,693.29	160,266.01	148,190.69	0.00	(12,075.32)
Totals for Cusip					**311,653.23**	**243,089.52**	**298,094.78**	**275,634.69**	**0.00**	**(22,460.09)**
126673BA9	COUNTRYWIDE ASSET	1.35%	11/25/2034	03/23/2010	202,091.50	170,262.06	202,376.03	199,331.92	0.00	(3,044.11)
126673BA9	COUNTRYWIDE ASSET	1.35%	11/25/2034	07/29/2010	146,314.22	125,830.25	146,520.21	144,316.28	0.00	(2,203.93)
Totals for Cusip					**348,405.72**	**296,092.31**	**348,896.24**	**343,648.20**	**0.00**	**(5,248.04)**
126673BB7	COUNTRYWIDE ASSET	1.05%	11/25/2034	07/29/2010	49,348.92	42,569.38	48,673.34	47,745.60	0.00	(927.74)
Totals for Cusip					**49,348.92**	**42,569.38**	**48,673.34**	**47,745.60**	**0.00**	**(927.74)**
17305EGS8	CITIBANK CREDIT CARD	3.96%	10/13/2030	10/05/2018	10,700,000.00	10,691,265.59	11,876,726.08	12,922,348.27	1,045,622.19	0.00
Totals for Cusip					**10,700,000.00**	**10,691,265.59**	**11,876,726.08**	**12,922,348.27**	**1,045,622.19**	**0.00**
20268KAA8	COMMONBOND STUDENT	2.68%	09/25/2042	10/19/2017	2,930,461.44	2,929,848.09	2,925,841.56	3,005,451.66	79,610.10	0.00
Totals for Cusip					**2,930,461.44**	**2,929,848.09**	**2,925,841.56**	**3,005,451.66**	**79,610.10**	**0.00**
254683BZ7	DISCOVER CARD MASTER TR	2.53%	10/15/2026	04/18/2017	7,500,000.00	7,496,390.25	7,629,162.00	8,014,081.50	384,919.50	0.00
Totals for Cusip					**7,500,000.00**	**7,496,390.25**	**7,629,162.00**	**8,014,081.50**	**384,919.50**	**0.00**
26208VAE6	DRIVE AUTO RECEIVABLES	1.42%	03/17/2025	06/10/2020	1,500,000.00	1,499,881.80	1,499,881.80	1,519,867.80	19,986.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

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**	**1,499,881.80**	**1,499,881.80**	**1,519,867.80**	**19,986.00**	**0.00**
34528QFU3	FORD CREDIT FLOORPLAN	2.48%	09/15/2024	10/03/2017	3,900,000.00	3,899,077.26	3,941,261.61	4,042,544.22	101,282.61	0.00
Totals for Cusip					**3,900,000.00**	**3,899,077.26**	**3,941,261.61**	**4,042,544.22**	**101,282.61**	**0.00**
34528QGD0	FORD CREDIT FLOORPLAN	3.17%	03/15/2025	03/13/2018	19,900,000.00	19,896,400.09	20,498,717.37	21,095,030.82	596,313.45	0.00
Totals for Cusip					**19,900,000.00**	**19,896,400.09**	**20,498,717.37**	**21,095,030.82**	**596,313.45**	**0.00**
34528QGW8	FORD CREDIT FLOORPLAN	3.06%	04/15/2026	04/02/2019	2,300,000.00	2,299,953.31	2,375,246.80	2,491,804.13	116,557.33	0.00
Totals for Cusip					**2,300,000.00**	**2,299,953.31**	**2,375,246.80**	**2,491,804.13**	**116,557.33**	**0.00**
34528QHQ0	FORD CREDIT FLOORPLAN	1.06%	09/15/2027	09/15/2020	6,500,000.00	6,497,907.00	6,497,907.00	6,594,010.15	96,103.15	0.00
Totals for Cusip					**6,500,000.00**	**6,497,907.00**	**6,497,907.00**	**6,594,010.15**	**96,103.15**	**0.00**
34532RAA4	FORD CREDIT AUTO OWNER	3.19%	07/15/2031	09/11/2019	1,500,000.00	1,563,398.44	1,558,919.85	1,648,247.70	89,327.85	0.00
34532RAA4	FORD CREDIT AUTO OWNER	3.19%	07/15/2031	11/07/2019	2,600,000.00	2,691,203.13	2,702,127.74	2,856,962.68	154,834.94	0.00
Totals for Cusip					**4,100,000.00**	**4,254,601.57**	**4,261,047.59**	**4,505,210.38**	**244,162.79**	**0.00**
518889AC4	DRB PRIME STUDENT LOAN	2.81%	11/25/2042	11/08/2017	1,458,503.60	1,458,249.24	1,463,307.62	1,484,802.46	21,494.84	0.00
Totals for Cusip					**1,458,503.60**	**1,458,249.24**	**1,463,307.62**	**1,484,802.46**	**21,494.84**	**0.00**
55315XAD3	MMAF EQUIPMENT FINANCE	2.41%	08/16/2024	04/25/2017	3,524,776.29	3,523,933.51	3,541,710.37	3,563,885.80	22,175.43	0.00
Totals for Cusip					**3,524,776.29**	**3,523,933.51**	**3,541,710.37**	**3,563,885.80**	**22,175.43**	**0.00**
55316AAE0	MMAF EQUIPMENT FINANCE	2.72%	06/15/2040	11/14/2017	4,900,000.00	4,898,745.60	4,966,447.43	5,051,474.68	85,027.25	0.00
Totals for Cusip					**4,900,000.00**	**4,898,745.60**	**4,966,447.43**	**5,051,474.68**	**85,027.25**	**0.00**
68267BAA8	ONEMAIN FINANCIAL	3.30%	03/14/2029	02/21/2018	1,640,000.00	1,639,554.08	1,664,401.56	1,656,146.95	0.00	(8,254.61)
Totals for Cusip					**1,640,000.00**	**1,639,554.08**	**1,664,401.56**	**1,656,146.95**	**0.00**	**(8,254.61)**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
68267EAA2	ONEMAIN DIRECT AUTO	3.63%	09/14/2027	03/12/2019	9,300,000.00	9,298,405.05	9,575,604.57	10,211,958.93	636,354.36	0.00
Totals for Cusip					**9,300,000.00**	**9,298,405.05**	**9,575,604.57**	**10,211,958.93**	**636,354.36**	**0.00**
68267LAB4	ONEMAIN FINANCIAL	0.95%	09/14/2032	08/29/2017	1,183,430.68	1,183,430.68	1,184,061.45	1,184,182.63	121.18	0.00
Totals for Cusip					**1,183,430.68**	**1,183,430.68**	**1,184,061.45**	**1,184,182.63**	**121.18**	**0.00**
805564KQ3	SAXON ASSET SECURITIES	6.76%	12/25/2030	07/08/2008	565,545.67	477,886.11	578,983.04	590,470.85	11,487.81	0.00
Totals for Cusip					**565,545.67**	**477,886.11**	**578,983.04**	**590,470.85**	**11,487.81**	**0.00**
82652NAA6	SIERRA RECEIVABLES	2.34%	07/15/2038	10/17/2019	2,576,251.28	2,576,207.48	2,566,808.30	2,636,870.21	70,061.91	0.00
Totals for Cusip					**2,576,251.28**	**2,576,207.48**	**2,566,808.30**	**2,636,870.21**	**70,061.91**	**0.00**
83401BAB2	SOCIAL PROFESSIONAL	2.84%	01/25/2041	12/05/2017	4,912,927.39	4,910,830.55	4,951,602.94	5,021,690.76	70,087.82	0.00
Totals for Cusip					**4,912,927.39**	**4,910,830.55**	**4,951,602.94**	**5,021,690.76**	**70,087.82**	**0.00**
83406TAB8	SOCIAL PROFESSIONAL	2.54%	05/15/2046	01/13/2020	4,500,000.00	4,497,816.15	4,497,816.15	4,649,741.10	151,924.95	0.00
Totals for Cusip					**4,500,000.00**	**4,497,816.15**	**4,497,816.15**	**4,649,741.10**	**151,924.95**	**0.00**
85172PAA5	SPRINGFIELD FUNDING	2.68%	07/15/2030	06/21/2017	3,839,975.09	3,838,809.66	3,842,215.33	3,847,403.91	5,188.58	0.00
Totals for Cusip					**3,839,975.09**	**3,838,809.66**	**3,842,215.33**	**3,847,403.91**	**5,188.58**	**0.00**
89177WAA7	TOWD POINT MORTGAGE	3.00%	11/25/2058	09/27/2019	3,054,210.87	3,073,659.78	3,068,443.49	3,130,816.59	62,373.10	0.00
Totals for Cusip					**3,054,210.87**	**3,073,659.78**	**3,068,443.49**	**3,130,816.59**	**62,373.10**	**0.00**
89177XAA5	TOWD POINT MORTGAGE	1.15%	12/25/2048	10/22/2019	1,068,914.35	1,070,206.77	1,070,218.43	1,073,575.03	3,356.60	0.00
Totals for Cusip					**1,068,914.35**	**1,070,206.77**	**1,070,218.43**	**1,073,575.03**	**3,356.60**	**0.00**
89179JAA4	TOWD POINT MORTGAGE	1.75%	10/25/2060	10/08/2020	2,687,709.33	2,738,559.98	2,738,559.98	2,748,553.16	9,993.18	0.00
Totals for Cusip					**2,687,709.33**	**2,738,559.98**	**2,738,559.98**	**2,748,553.16**	**9,993.18**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
89231XAA9	TOYOTA AUTO LOAN	2.56%	11/25/2031	06/10/2019	3,100,000.00	3,098,960.88	3,147,666.22	3,310,512.01	162,845.79	0.00
Totals for Cusip					**3,100,000.00**	**3,098,960.88**	**3,147,666.22**	**3,310,512.01**	**162,845.79**	**0.00**
89237JAA4	TOYOTA AUTO LOAN	1.35%	05/25/2033	06/09/2020	1,000,000.00	1,011,406.25	1,011,406.25	1,029,687.10	18,280.85	0.00
89237JAA4	TOYOTA AUTO LOAN	1.35%	05/25/2033	07/24/2020	500,000.00	510,253.91	510,253.91	514,843.55	4,589.64	0.00
Totals for Cusip					**1,500,000.00**	**1,521,660.16**	**1,521,660.16**	**1,544,530.65**	**22,870.49**	**0.00**
Totals for Asset-Backed					**116,752,113.86**	**116,752,635.10**	**119,479,606.46**	**123,635,433.67**	**4,192,717.69**	**(36,890.48)**
CMO										
05607QAA6	BX TRUST	0.94%	12/15/2029	01/23/2020	7,792,867.44	7,792,867.44	7,792,867.44	7,795,284.01	2,416.57	0.00
Totals for Cusip					**7,792,867.44**	**7,792,867.44**	**7,792,867.44**	**7,795,284.01**	**2,416.57**	**0.00**
05949AH86	BANK OF AMERICA	3.67%	02/25/2035	01/11/2005	147,730.14	147,727.34	149,375.78	149,064.94	0.00	(310.84)
Totals for Cusip					**147,730.14**	**147,727.34**	**149,375.78**	**149,064.94**	**0.00**	**(310.84)**
06036FBB6	BANK	4.14%	11/15/2061	11/16/2018	9,300,000.00	9,392,802.84	10,368,317.04	10,898,690.46	530,373.42	0.00
Totals for Cusip					**9,300,000.00**	**9,392,802.84**	**10,368,317.04**	**10,898,690.46**	**530,373.42**	**0.00**
08161BAX1	BENCHMARK MORTGAGE	3.76%	04/10/2051	03/23/2018	6,878,000.00	6,946,672.02	7,442,708.56	7,848,076.56	405,368.00	0.00
Totals for Cusip					**6,878,000.00**	**6,946,672.02**	**7,442,708.56**	**7,848,076.56**	**405,368.00**	**0.00**
12515BAD0	CD COMMERCIAL	2.66%	08/15/2057	08/09/2019	11,200,000.00	11,311,789.78	11,207,379.68	11,905,919.20	698,539.52	0.00
Totals for Cusip					**11,200,000.00**	**11,311,789.78**	**11,207,379.68**	**11,905,919.20**	**698,539.52**	**0.00**
12531YAM0	CFCRE COMMERCIAL	3.01%	05/10/2058	05/04/2016	6,000,000.00	6,059,776.20	6,150,275.40	6,430,068.60	279,793.20	0.00
Totals for Cusip					**6,000,000.00**	**6,059,776.20**	**6,150,275.40**	**6,430,068.60**	**279,793.20**	**0.00**
12532BAC1	CFCRE COMMERCIAL	3.59%	12/10/2054	12/09/2016	11,500,000.00	11,614,931.00	12,197,561.25	12,827,388.65	629,827.40	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**11,500,000.00**	**11,614,931.00**	**12,197,561.25**	**12,827,388.65**	**629,827.40**	**0.00**
12552AAA2	CIM TRUST	2.15%	01/25/2057	03/29/2017	4,366,516.11	4,358,328.88	4,451,587.20	4,397,650.24	0.00	(53,936.96)
Totals for Cusip					**4,366,516.11**	**4,358,328.88**	**4,451,587.20**	**4,397,650.24**	**0.00**	**(53,936.96)**
12553GAA8	CIM TRUST	3.02%	06/25/2057	08/21/2017	2,200,677.64	2,200,594.00	2,201,929.39	2,203,447.19	1,517.80	0.00
Totals for Cusip					**2,200,677.64**	**2,200,594.00**	**2,201,929.39**	**2,203,447.19**	**1,517.80**	**0.00**
12592PBE2	COMM MORTGAGE TRUST	3.38%	12/10/2047	11/25/2014	7,500,000.00	7,574,563.50	7,816,851.75	8,149,719.75	332,868.00	0.00
Totals for Cusip					**7,500,000.00**	**7,574,563.50**	**7,816,851.75**	**8,149,719.75**	**332,868.00**	**0.00**
12593PAV4	COMM MORTGAGE TRUST	3.50%	08/10/2048	08/13/2015	8,904,835.61	8,993,643.18	9,330,395.93	9,651,153.44	320,757.51	0.00
Totals for Cusip					**8,904,835.61**	**8,993,643.18**	**9,330,395.93**	**9,651,153.44**	**320,757.51**	**0.00**
12595BAC5	CSAIL	3.13%	06/15/2050	06/21/2017	10,000,000.00	10,099,995.00	10,267,444.00	10,809,699.00	542,255.00	0.00
Totals for Cusip					**10,000,000.00**	**10,099,995.00**	**10,267,444.00**	**10,809,699.00**	**542,255.00**	**0.00**
12595JAG9	CSAIL COMMERCIAL	3.19%	11/15/2050	11/17/2017	6,000,000.00	6,059,976.00	6,192,163.20	6,651,564.60	459,401.40	0.00
Totals for Cusip					**6,000,000.00**	**6,059,976.00**	**6,192,163.20**	**6,651,564.60**	**459,401.40**	**0.00**
12597DAC9	CSAIL COMMERCIAL	2.72%	12/15/2052	11/20/2019	10,500,000.00	10,604,926.50	10,491,943.35	11,457,461.40	965,518.05	0.00
Totals for Cusip					**10,500,000.00**	**10,604,926.50**	**10,491,943.35**	**11,457,461.40**	**965,518.05**	**0.00**
12652UAV1	CSAIL COMMERCIAL	4.03%	04/15/2051	04/03/2018	7,000,000.00	7,209,986.00	7,520,139.90	7,907,006.10	386,866.20	0.00
Totals for Cusip					**7,000,000.00**	**7,209,986.00**	**7,520,139.90**	**7,907,006.10**	**386,866.20**	**0.00**
12654PAE8	CREDIT SUISSE MORTGAGE	3.85%	09/25/2057	10/02/2018	3,373,530.95	3,366,604.41	3,515,213.84	3,638,787.98	123,574.14	0.00
Totals for Cusip					**3,373,530.95**	**3,366,604.41**	**3,515,213.84**	**3,638,787.98**	**123,574.14**	**0.00**
12667FQS7	COUNTRYWIDE	5.25%	01/25/2021	10/06/2004	35,015.72	35,598.41	34,875.29	35,027.23	151.94	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**35,015.72**	**35,598.41**	**34,875.29**	**35,027.23**	**151.94**	**0.00**
12668BEK5	COUNTRYWIDE	1.25%	02/25/2036	02/29/2012	725,861.89	403,258.39	623,533.96	584,950.47	0.00	(38,583.49)
Totals for Cusip					**725,861.89**	**403,258.39**	**623,533.96**	**584,950.47**	**0.00**	**(38,583.49)**
17323VAY1	CITIGROUP COMMERCIAL	2.94%	04/10/2048	04/01/2015	796,125.10	804,066.05	816,207.91	849,095.04	32,887.13	0.00
Totals for Cusip					**796,125.10**	**804,066.05**	**816,207.91**	**849,095.04**	**32,887.13**	**0.00**
17325GAC0	CITIGROUP COMMERCIAL	2.90%	11/15/2049	11/03/2016	12,000,000.00	12,119,772.00	12,299,940.00	13,011,171.60	711,231.60	0.00
Totals for Cusip					**12,000,000.00**	**12,119,772.00**	**12,299,940.00**	**13,011,171.60**	**711,231.60**	**0.00**
17325HBN3	CITIGROUP COML MTG TR	3.44%	04/14/2050	03/31/2017	10,000,000.00	10,099,574.00	10,578,064.00	11,260,932.00	682,868.00	0.00
Totals for Cusip					**10,000,000.00**	**10,099,574.00**	**10,578,064.00**	**11,260,932.00**	**682,868.00**	**0.00**
17326DAC6	CITIGROUP COMMERCIAL	3.20%	09/15/2050	09/18/2017	13,000,000.00	13,129,655.50	13,578,503.90	14,293,415.50	714,911.60	0.00
Totals for Cusip					**13,000,000.00**	**13,129,655.50**	**13,578,503.90**	**14,293,415.50**	**714,911.60**	**0.00**
17328CAC6	CITIGROUP COMMERCIAL	2.86%	12/15/2072	12/12/2019	12,700,000.00	12,826,556.77	12,770,905.37	13,804,610.44	1,033,705.07	0.00
Totals for Cusip					**12,700,000.00**	**12,826,556.77**	**12,770,905.37**	**13,804,610.44**	**1,033,705.07**	**0.00**
31358S4W8	FNMA	7.50%	10/25/2040	07/01/2009	566,177.80	611,825.88	649,192.15	655,887.65	6,695.50	0.00
Totals for Cusip					**566,177.80**	**611,825.88**	**649,192.15**	**655,887.65**	**6,695.50**	**0.00**
3136AEX69	FNMA ACES	2.39%	01/25/2023	06/12/2013	2,629,000.38	2,507,803.74	2,649,822.86	2,718,519.42	68,696.56	0.00
Totals for Cusip					**2,629,000.38**	**2,507,803.74**	**2,649,822.86**	**2,718,519.42**	**68,696.56**	**0.00**
3136AH2E9	FNMA	3.13%	07/25/2023	01/09/2014	4,514,092.72	4,429,579.87	4,648,831.62	4,761,779.63	112,948.01	0.00
Totals for Cusip					**4,514,092.72**	**4,429,579.87**	**4,648,831.62**	**4,761,779.63**	**112,948.01**	**0.00**
3136AN6U6	FNMA ACES	3.09%	04/25/2027	06/12/2015	14,386,111.78	14,241,983.08	14,993,880.41	16,088,716.74	1,094,836.33	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**14,386,111.78**	**14,241,983.08**	**14,993,880.41**	**16,088,716.74**	**1,094,836.33**	**0.00**
3136AQHL7	FNMA	2.71%	06/25/2025	10/07/2015	6,500,000.00	6,461,311.35	6,682,154.05	7,082,102.95	399,948.90	0.00
Totals for Cusip					**6,500,000.00**	**6,461,311.35**	**6,682,154.05**	**7,082,102.95**	**399,948.90**	**0.00**
3136AQTB6	FNMA ACES	2.98%	10/25/2025	11/06/2015	98,558.78	98,162.43	101,852.45	106,172.36	4,319.91	0.00
Totals for Cusip					**98,558.78**	**98,162.43**	**101,852.45**	**106,172.36**	**4,319.91**	**0.00**
3136AR5S3	FNMA	2.47%	04/25/2026	05/11/2016	8,800,000.00	8,887,471.12	8,836,292.96	9,531,417.28	695,124.32	0.00
Totals for Cusip					**8,800,000.00**	**8,887,471.12**	**8,836,292.96**	**9,531,417.28**	**695,124.32**	**0.00**
3136AR5U8	FNMA	2.38%	04/25/2026	05/11/2016	2,113,443.15	2,108,005.05	2,123,457.28	2,234,813.75	111,356.47	0.00
Totals for Cusip					**2,113,443.15**	**2,108,005.05**	**2,123,457.28**	**2,234,813.75**	**111,356.47**	**0.00**
3136ARF37	FNMA	2.48%	03/25/2026	04/12/2016	9,577,551.75	9,553,371.64	9,595,187.84	10,273,500.72	678,312.88	0.00
Totals for Cusip					**9,577,551.75**	**9,553,371.64**	**9,595,187.84**	**10,273,500.72**	**678,312.88**	**0.00**
3136ARTE8	FNMA ACES	2.70%	02/25/2026	03/08/2016	14,411,399.41	14,555,099.80	14,766,956.03	15,728,320.29	961,364.26	0.00
Totals for Cusip					**14,411,399.41**	**14,555,099.80**	**14,766,956.03**	**15,728,320.29**	**961,364.26**	**0.00**
3136AT5E0	FNMA	2.25%	07/25/2026	10/04/2016	8,675,588.26	8,653,271.35	8,615,635.60	9,179,685.05	564,049.45	0.00
Totals for Cusip					**8,675,588.26**	**8,653,271.35**	**8,615,635.60**	**9,179,685.05**	**564,049.45**	**0.00**
3137AB5N7	FHLMC	4.50%	05/15/2041	04/30/2019	743,721.82	796,363.39	801,997.71	835,445.33	33,447.62	0.00
Totals for Cusip					**743,721.82**	**796,363.39**	**801,997.71**	**835,445.33**	**33,447.62**	**0.00**
3137BVGB6	FREDDIE MAC	3.50%	12/15/2036	03/06/2020	3,000,000.00	3,218,437.50	3,218,437.50	3,140,256.30	0.00	(78,181.20)
Totals for Cusip					**3,000,000.00**	**3,218,437.50**	**3,218,437.50**	**3,140,256.30**	**0.00**	**(78,181.20)**
3137F4D41	FHLMC MULTIFAMILY	3.60%	01/25/2028	03/20/2018	20,900,000.00	21,242,989.90	22,669,030.34	24,505,895.81	1,836,865.47	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**20,900,000.00**	**21,242,989.90**	**22,669,030.34**	**24,505,895.81**	**1,836,865.47**	**0.00**
3137FB5K8	FREDDIE MAC	3.00%	04/15/2045	03/06/2020	1,715,159.75	1,799,845.75	1,799,845.75	1,790,936.02	0.00	(8,909.73)
Totals for Cusip					**1,715,159.75**	**1,799,845.75**	**1,799,845.75**	**1,790,936.02**	**0.00**	**(8,909.73)**
3137FBU87	FHLMC MULTIFAMILY	3.25%	09/25/2027	11/08/2017	1,650,000.00	1,699,429.05	1,744,291.23	1,881,131.84	136,840.61	0.00
Totals for Cusip					**1,650,000.00**	**1,699,429.05**	**1,744,291.23**	**1,881,131.84**	**136,840.61**	**0.00**
3137FCJK1	FHLMC MULTIFAMILY	3.30%	11/25/2027	11/30/2017	5,975,000.00	6,154,154.40	6,362,018.08	6,894,957.61	532,939.53	0.00
3137FCJK1	FHLMC MULTIFAMILY	3.30%	11/25/2027	03/23/2018	6,900,000.00	6,882,750.00	7,346,933.01	7,962,377.82	615,444.81	0.00
Totals for Cusip					**12,875,000.00**	**13,036,904.40**	**13,708,951.09**	**14,857,335.43**	**1,148,384.34**	**0.00**
3137FCJL9	FHLMC MULTIFAMILY	3.36%	12/25/2027	11/30/2017	2,686,000.00	2,766,507.48	2,861,740.41	3,105,333.49	243,593.08	0.00
Totals for Cusip					**2,686,000.00**	**2,766,507.48**	**2,861,740.41**	**3,105,333.49**	**243,593.08**	**0.00**
3137FEZU7	FHLMC	3.90%	06/25/2051	05/22/2018	15,200,000.00	15,587,432.80	16,795,635.20	18,168,993.20	1,373,358.00	0.00
Totals for Cusip					**15,200,000.00**	**15,587,432.80**	**16,795,635.20**	**18,168,993.20**	**1,373,358.00**	**0.00**
3137FEZV5	FHLMC	3.90%	06/25/2051	05/22/2018	4,400,000.00	4,483,485.60	4,834,852.88	5,210,418.84	375,565.96	0.00
Totals for Cusip					**4,400,000.00**	**4,483,485.60**	**4,834,852.88**	**5,210,418.84**	**375,565.96**	**0.00**
3137FG6Q3	FHLMC MULTIFAMILY	3.21%	04/25/2028	06/05/2018	4,220,000.00	4,119,521.80	4,421,095.24	4,728,673.74	307,578.50	0.00
Totals for Cusip					**4,220,000.00**	**4,119,521.80**	**4,421,095.24**	**4,728,673.74**	**307,578.50**	**0.00**
3137FG6S9	FHLMC	3.75%	11/25/2032	06/07/2018	3,660,000.00	3,699,070.50	4,019,802.52	4,431,650.24	411,847.72	0.00
Totals for Cusip					**3,660,000.00**	**3,699,070.50**	**4,019,802.52**	**4,431,650.24**	**411,847.72**	**0.00**
3137FG6Y6	FHLMC	3.85%	05/25/2028	06/14/2018	1,810,000.00	1,848,297.79	1,984,855.05	2,156,820.07	171,965.02	0.00
Totals for Cusip					**1,810,000.00**	**1,848,297.79**	**1,984,855.05**	**2,156,820.07**	**171,965.02**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
3137FJKF5	FHLMC MULTIFAMILY	3.92%	09/25/2028	10/24/2018	7,800,000.00	7,854,280.20	8,616,362.04	9,358,865.88	742,503.84	0.00
Totals for Cusip					**7,800,000.00**	**7,854,280.20**	**8,616,362.04**	**9,358,865.88**	**742,503.84**	**0.00**
3137FJXW4	FHLMC MULTIFAMILY	4.03%	10/25/2028	10/31/2018	2,750,000.00	2,782,320.75	3,059,843.60	3,321,385.93	261,542.33	0.00
Totals for Cusip					**2,750,000.00**	**2,782,320.75**	**3,059,843.60**	**3,321,385.93**	**261,542.33**	**0.00**
3137FKJD9	FHLMC MULTIFAMILY	4.06%	10/25/2028	04/02/2020	6,500,000.00	7,715,195.31	7,715,195.31	7,820,504.90	105,309.59	0.00
Totals for Cusip					**6,500,000.00**	**7,715,195.31**	**7,715,195.31**	**7,820,504.90**	**105,309.59**	**0.00**
3137FKSJ6	FREDDIE MAC	3.92%	11/25/2028	12/19/2018	2,200,000.00	2,265,931.80	2,431,366.52	2,641,701.48	210,334.96	0.00
Totals for Cusip					**2,200,000.00**	**2,265,931.80**	**2,431,366.52**	**2,641,701.48**	**210,334.96**	**0.00**
3137FKUQ7	FREDDIE MAC	3.83%	12/25/2028	01/23/2019	2,250,000.00	2,317,477.50	2,468,906.78	2,679,137.33	210,230.55	0.00
Totals for Cusip					**2,250,000.00**	**2,317,477.50**	**2,468,906.78**	**2,679,137.33**	**210,230.55**	**0.00**
31392JAD1	FNMA	7.50%	07/25/2042	07/01/2009	2,235,053.36	2,415,254.54	2,674,072.38	2,715,875.70	41,803.32	0.00
Totals for Cusip					**2,235,053.36**	**2,415,254.54**	**2,674,072.38**	**2,715,875.70**	**41,803.32**	**0.00**
31392MEM0	FHLMC	5.17%	07/25/2032	07/01/2009	431,302.65	461,696.03	456,818.08	473,721.40	16,903.32	0.00
Totals for Cusip					**431,302.65**	**461,696.03**	**456,818.08**	**473,721.40**	**16,903.32**	**0.00**
31392UZ56	FHLMC	4.78%	07/25/2033	07/01/2009	575,334.10	624,507.20	618,000.42	643,646.51	25,646.09	0.00
Totals for Cusip					**575,334.10**	**624,507.20**	**618,000.42**	**643,646.51**	**25,646.09**	**0.00**
31392W7D6	FHLMC	7.50%	08/25/2042	07/01/2009	781,277.96	836,455.71	958,722.98	1,032,630.24	73,907.26	0.00
Totals for Cusip					**781,277.96**	**836,455.71**	**958,722.98**	**1,032,630.24**	**73,907.26**	**0.00**
31394JYA9	FHLMC	4.50%	10/15/2023	07/01/2009	392,210.71	394,718.23	405,060.53	406,468.82	1,408.29	0.00
Totals for Cusip					**392,210.71**	**394,718.23**	**405,060.53**	**406,468.82**	**1,408.29**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
35563PKG3	FHLMC SCRT	3.50%	08/25/2058	05/08/2019	5,370,317.88	5,452,606.19	5,581,603.37	5,851,293.75	269,690.38	0.00
Totals for Cusip					**5,370,317.88**	**5,452,606.19**	**5,581,603.37**	**5,851,293.75**	**269,690.38**	**0.00**
36251FAV8	GS MORTGAGE SECURITIES	3.14%	02/10/2048	02/13/2015	8,000,000.00	8,079,329.60	8,265,378.40	8,552,339.20	286,960.80	0.00
Totals for Cusip					**8,000,000.00**	**8,079,329.60**	**8,265,378.40**	**8,552,339.20**	**286,960.80**	**0.00**
38375BGF3	GNMA	0.47%	10/20/2060	02/29/2012	2,665,291.88	2,612,554.69	2,651,110.93	2,660,128.68	9,017.75	0.00
Totals for Cusip					**2,665,291.88**	**2,612,554.69**	**2,651,110.93**	**2,660,128.68**	**9,017.75**	**0.00**
38375BGS5	GNMA	0.49%	08/20/2058	02/29/2012	594,882.50	585,047.97	592,468.76	594,097.97	1,629.21	0.00
Totals for Cusip					**594,882.50**	**585,047.97**	**592,468.76**	**594,097.97**	**1,629.21**	**0.00**
38375BHR6	GNMA	0.49%	05/20/2059	02/29/2012	359,673.73	355,007.40	358,834.47	359,418.51	584.04	0.00
38375BHR6	GNMA	0.49%	05/20/2059	07/20/2020	195.82	195.82	195.82	195.82	0.00	0.00
38375BHR6	GNMA	0.49%	05/20/2059	08/20/2020	158.40	158.40	158.40	158.40	0.00	0.00
Totals for Cusip					**360,027.95**	**355,361.62**	**359,188.69**	**359,772.73**	**584.04**	**0.00**
38380UN58	GNMA	3.00%	02/20/2047	10/25/2019	723,827.16	732,083.31	730,876.51	749,119.71	18,243.20	0.00
Totals for Cusip					**723,827.16**	**732,083.31**	**730,876.51**	**749,119.71**	**18,243.20**	**0.00**
46590LAS1	JPMDB COMMERCIAL	2.88%	06/15/2049	05/04/2016	6,000,000.00	6,059,952.00	6,133,645.80	6,392,982.00	259,336.20	0.00
Totals for Cusip					**6,000,000.00**	**6,059,952.00**	**6,133,645.80**	**6,392,982.00**	**259,336.20**	**0.00**
465968AF2	JP MORGAN CHASE	3.24%	09/15/2050	07/21/2017	4,875,000.00	5,021,240.25	5,060,286.08	5,339,700.11	279,414.03	0.00
Totals for Cusip					**4,875,000.00**	**5,021,240.25**	**5,060,286.08**	**5,339,700.11**	**279,414.03**	**0.00**
46630GAM7	JP MORGAN MORTGAGE	2.96%	07/25/2035	01/08/2007	132,008.80	129,353.16	135,017.77	130,527.30	0.00	(4,490.47)
46630GAM7	JP MORGAN MORTGAGE	2.96%	07/25/2035	07/01/2009	38,002.54	32,637.80	38,868.75	37,576.05	0.00	(1,292.70)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**170,011.34**	**161,990.96**	**173,886.52**	**168,103.35**	**0.00**	**(5,783.17)**
46639YAP2	JP MORGAN CHASE	2.69%	04/15/2046	05/02/2013	2,038,948.93	2,059,336.38	2,070,429.28	2,120,726.07	50,296.79	0.00
Totals for Cusip					**2,038,948.93**	**2,059,336.38**	**2,070,429.28**	**2,120,726.07**	**50,296.79**	**0.00**
46643PBD1	JPMBB COMMERCIAL	3.41%	11/15/2047	11/04/2014	1,781,249.75	1,799,049.77	1,862,855.57	1,895,465.27	32,609.70	0.00
Totals for Cusip					**1,781,249.75**	**1,799,049.77**	**1,862,855.57**	**1,895,465.27**	**32,609.70**	**0.00**
46650AAD5	JP MORGAN MORTGAGE	0.90%	04/25/2046	06/21/2018	706,569.13	706,569.13	706,113.76	705,464.97	0.00	(648.79)
Totals for Cusip					**706,569.13**	**706,569.13**	**706,113.76**	**705,464.97**	**0.00**	**(648.79)**
55265K2D0	MASTER ASSET	5.25%	12/25/2033	02/29/2012	150,942.22	152,447.86	152,567.11	155,334.44	2,767.33	0.00
Totals for Cusip					**150,942.22**	**152,447.86**	**152,567.11**	**155,334.44**	**2,767.33**	**0.00**
55349GAC2	MRA ISSUANCE TRUST	2.25%	09/23/2021	09/29/2020	8,200,000.00	8,200,000.00	8,200,000.00	8,200,000.00	0.00	0.00
Totals for Cusip					**8,200,000.00**	**8,200,000.00**	**8,200,000.00**	**8,200,000.00**	**0.00**	**0.00**
576433UM6	MASTR ADJUSTABLE RATE	3.18%	11/21/2034	02/29/2012	742,531.47	719,552.34	760,263.41	758,773.90	0.00	(1,489.51)
Totals for Cusip					**742,531.47**	**719,552.34**	**760,263.41**	**758,773.90**	**0.00**	**(1,489.51)**
585505AA8	MELLO WAREHOUSE	1.05%	10/25/2053	10/21/2020	3,465,000.00	3,465,000.00	3,465,000.00	3,466,448.72	1,448.72	0.00
Totals for Cusip					**3,465,000.00**	**3,465,000.00**	**3,465,000.00**	**3,466,448.72**	**1,448.72**	**0.00**
59980CAA1	MILL CITY MORTGAGE	2.75%	01/25/2061	09/21/2017	2,568,586.93	2,582,300.88	2,580,055.92	2,634,827.45	54,771.53	0.00
Totals for Cusip					**2,568,586.93**	**2,582,300.88**	**2,580,055.92**	**2,634,827.45**	**54,771.53**	**0.00**
61761QAD5	MORGAN STANLEY BAML	2.86%	12/15/2048	02/05/2013	2,791,192.73	2,819,093.22	2,837,065.42	2,893,202.45	56,137.03	0.00
Totals for Cusip					**2,791,192.73**	**2,819,093.22**	**2,837,065.42**	**2,893,202.45**	**56,137.03**	**0.00**
61765TAE3	MORGAN STANLEY BAML	3.37%	10/15/2048	10/07/2015	4,500,000.00	4,544,963.55	4,711,874.85	4,950,954.90	239,080.05	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**4,500,000.00**	**4,544,963.55**	**4,711,874.85**	**4,950,954.90**	**239,080.05**	**0.00**
61767FAZ4	MORGAN STANLEY CAPITAL I	2.53%	08/15/2049	08/12/2016	17,000,000.00	17,169,303.00	17,006,203.30	18,045,313.00	1,039,109.70	0.00
Totals for Cusip					**17,000,000.00**	**17,169,303.00**	**17,006,203.30**	**18,045,313.00**	**1,039,109.70**	**0.00**
61916BBB5	MORTGAGE REPURCHASE	1.15%	08/10/2023	10/30/2020	15,800,000.00	15,800,000.00	15,800,000.00	15,879,000.00	79,000.00	0.00
Totals for Cusip					**15,800,000.00**	**15,800,000.00**	**15,800,000.00**	**15,879,000.00**	**79,000.00**	**0.00**
64828FCQ3	NEW RESIDENTIAL	0.90%	01/25/2048	10/11/2018	1,328,512.04	1,328,512.04	1,324,894.90	1,329,737.19	4,842.29	0.00
Totals for Cusip					**1,328,512.04**	**1,328,512.04**	**1,324,894.90**	**1,329,737.19**	**4,842.29**	**0.00**
89169EAA7	TOWD POINT MORTGAGE	0.75%	02/25/2057	10/06/2017	3,925,154.57	3,925,154.57	3,915,457.08	3,912,578.77	0.00	(2,878.31)
Totals for Cusip					**3,925,154.57**	**3,925,154.57**	**3,915,457.08**	**3,912,578.77**	**0.00**	**(2,878.31)**
89176EAA8	TOWD POINT MORTGAGE	3.00%	01/25/2058	02/06/2018	4,124,985.45	4,122,327.29	4,168,591.51	4,286,923.30	118,331.79	0.00
Totals for Cusip					**4,124,985.45**	**4,122,327.29**	**4,168,591.51**	**4,286,923.30**	**118,331.79**	**0.00**
90270RBD5	UBS BARCLAYS	2.79%	12/10/2045	12/06/2012	4,700,000.00	4,817,462.40	4,746,832.68	4,817,813.02	70,980.34	0.00
Totals for Cusip					**4,700,000.00**	**4,817,462.40**	**4,746,832.68**	**4,817,813.02**	**70,980.34**	**0.00**
90270YBE8	UBS BARCLAY COMM MORT	2.92%	03/10/2046	02/15/2013	1,533,113.33	1,548,434.96	1,551,005.83	1,570,911.17	19,905.34	0.00
Totals for Cusip					**1,533,113.33**	**1,548,434.96**	**1,551,005.83**	**1,570,911.17**	**19,905.34**	**0.00**
90276CAC5	UBS COMMERCIAL	3.26%	08/15/2050	07/31/2017	6,500,000.00	6,694,804.35	6,738,548.05	7,113,921.10	375,373.05	0.00
Totals for Cusip					**6,500,000.00**	**6,694,804.35**	**6,738,548.05**	**7,113,921.10**	**375,373.05**	**0.00**
90278PAZ3	UBS COMMERCIAL	2.78%	12/15/2052	12/11/2019	13,000,000.00	13,129,961.00	13,070,801.90	14,186,698.50	1,115,896.60	0.00
Totals for Cusip					**13,000,000.00**	**13,129,961.00**	**13,070,801.90**	**14,186,698.50**	**1,115,896.60**	**0.00**
90291JAV9	UBS COMMERCIAL	3.85%	03/15/2051	03/23/2018	4,500,000.00	4,544,739.45	4,901,111.55	5,052,126.15	151,014.60	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**4,500,000.00**	**4,544,739.45**	**4,901,111.55**	**5,052,126.15**	**151,014.60**	**0.00**
92922FJF6	WASHINGTON MUTUAL	2.75%	10/25/2033	02/29/2012	261,768.35	257,359.11	266,095.37	263,951.52	0.00	(2,143.85)
Totals for Cusip					**261,768.35**	**257,359.11**	**266,095.37**	**263,951.52**	**0.00**	**(2,143.85)**
933634AJ6	WASHINGTON MUTUAL MTG	3.41%	03/25/2037	02/29/2012	686,374.20	533,593.51	689,600.83	686,067.60	0.00	(3,533.23)
Totals for Cusip					**686,374.20**	**533,593.51**	**689,600.83**	**686,067.60**	**0.00**	**(3,533.23)**
94989KAU7	WELLS FARGO COMMERCIAL	3.37%	06/15/2048	06/19/2015	9,196,811.66	9,288,181.99	9,629,362.54	10,142,091.23	512,728.69	0.00
Totals for Cusip					**9,196,811.66**	**9,288,181.99**	**9,629,362.54**	**10,142,091.23**	**512,728.69**	**0.00**
94989NBD8	WELLS FARGO COMMERCIAL	3.41%	09/15/2058	07/27/2015	10,247,096.18	10,349,505.66	10,748,390.27	11,373,099.37	624,709.10	0.00
Totals for Cusip					**10,247,096.18**	**10,349,505.66**	**10,748,390.27**	**11,373,099.37**	**624,709.10**	**0.00**
94989VAC3	WELLS FARGO COML MTG	3.35%	09/15/2057	09/25/2015	2,526,857.99	2,551,952.22	2,649,425.51	2,750,369.70	100,944.19	0.00
Totals for Cusip					**2,526,857.99**	**2,551,952.22**	**2,649,425.51**	**2,750,369.70**	**100,944.19**	**0.00**
95000KBA2	WELLS FARGO COMMERCIAL	2.64%	11/15/2049	09/29/2016	12,000,000.00	12,119,076.00	12,120,778.80	12,886,668.00	765,889.20	0.00
Totals for Cusip					**12,000,000.00**	**12,119,076.00**	**12,120,778.80**	**12,886,668.00**	**765,889.20**	**0.00**
95001ABC9	WELLS FARGO COMMERCIAL	3.21%	11/15/2050	11/17/2017	12,000,000.00	12,119,796.00	12,527,828.40	13,173,420.00	645,591.60	0.00
Totals for Cusip					**12,000,000.00**	**12,119,796.00**	**12,527,828.40**	**13,173,420.00**	**645,591.60**	**0.00**
95001MAE0	WELLS FARGO COMMERCIAL	3.19%	07/15/2050	06/27/2017	8,700,000.00	8,786,617.20	9,073,825.95	9,695,458.35	621,632.40	0.00
Totals for Cusip					**8,700,000.00**	**8,786,617.20**	**9,073,825.95**	**9,695,458.35**	**621,632.40**	**0.00**
95001RAW9	WELLS FARGO COMMERCIAL	4.04%	01/15/2052	12/07/2018	11,900,000.00	12,018,892.90	13,142,406.41	13,987,855.00	845,448.59	0.00
Totals for Cusip					**11,900,000.00**	**12,018,892.90**	**13,142,406.41**	**13,987,855.00**	**845,448.59**	**0.00**
Totals for CMO					**528,603,198.62**	**534,441,827.12**	**550,692,162.21**	**580,430,667.38**	**29,934,904.25**	**(196,399.08)**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Corporate										
00206RGQ9	AT&T INC	4.30%	02/15/2030	03/13/2019	525,000.00	521,503.50	583,375.28	626,625.22	43,249.94	0.00
00206RGQ9	AT&T INC	4.30%	02/15/2030	08/14/2019	480,000.00	524,606.40	533,371.68	572,914.49	39,542.81	0.00
Totals for Cusip					**1,005,000.00**	**1,046,109.90**	**1,116,746.96**	**1,199,539.71**	**82,792.75**	**0.00**
00206RKD3	AT&T INC	3.10%	02/01/2043	07/27/2020	1,925,000.00	1,924,076.00	1,924,076.00	1,957,269.47	33,193.47	0.00
Totals for Cusip					**1,925,000.00**	**1,924,076.00**	**1,924,076.00**	**1,957,269.47**	**33,193.47**	**0.00**
00206RMC3	AT&T INC	3.50%	09/15/2053	09/14/2020	240,000.00	237,971.52	237,971.52	241,331.63	3,360.11	0.00
00206RMC3	AT&T INC	3.50%	09/15/2053	09/14/2020	13,012,000.00	12,902,022.58	12,902,022.58	13,084,196.69	182,174.11	0.00
Totals for Cusip					**13,252,000.00**	**13,139,994.10**	**13,139,994.10**	**13,325,528.32**	**185,534.22**	**0.00**
00206RMD1	AT&T INC	3.55%	09/15/2055	09/14/2020	516,000.00	532,754.52	532,754.52	518,242.92	0.00	(14,511.60)
Totals for Cusip					**516,000.00**	**532,754.52**	**532,754.52**	**518,242.92**	**0.00**	**(14,511.60)**
00206RME9	AT&T INC	3.65%	09/15/2059	09/14/2020	1,417,000.00	1,415,418.63	1,415,418.63	1,428,617.50	13,198.87	0.00
Totals for Cusip					**1,417,000.00**	**1,415,418.63**	**1,415,418.63**	**1,428,617.50**	**13,198.87**	**0.00**
00206RMF6	AT&T INC	2.55%	12/01/2033	12/01/2020	2,039,000.00	2,099,853.95	2,099,853.95	2,089,989.93	0.00	(9,864.02)
Totals for Cusip					**2,039,000.00**	**2,099,853.95**	**2,099,853.95**	**2,089,989.93**	**0.00**	**(9,864.02)**
00287YAQ2	ABBVIE INC	3.60%	05/14/2025	05/05/2015	2,520,000.00	2,515,590.00	2,662,316.90	2,810,080.15	147,763.25	0.00
Totals for Cusip					**2,520,000.00**	**2,515,590.00**	**2,662,316.90**	**2,810,080.15**	**147,763.25**	**0.00**
00287YAR0	ABBVIE INC	4.50%	05/14/2035	05/05/2015	265,000.00	265,068.90	298,880.39	333,568.54	34,688.15	0.00
00287YAR0	ABBVIE INC	4.50%	05/14/2035	05/05/2015	265,000.00	265,238.50	298,880.39	333,568.54	34,688.15	0.00
00287YAR0	ABBVIE INC	4.50%	05/14/2035	05/05/2015	3,700,000.00	3,674,433.00	4,173,046.92	4,657,372.00	484,325.08	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**4,230,000.00**	**4,204,740.40**	**4,770,807.70**	**5,324,509.08**	**553,701.38**	**0.00**
00287YAS8	ABBVIE INC	4.70%	05/14/2045	12/19/2019	2,570,000.00	2,868,762.50	2,871,896.23	3,352,470.66	480,574.43	0.00
Totals for Cusip					**2,570,000.00**	**2,868,762.50**	**2,871,896.23**	**3,352,470.66**	**480,574.43**	**0.00**
00287YCB3	ABBVIE INC	4.25%	11/21/2049	11/17/2020	4,440,000.00	4,420,899.50	4,420,899.50	5,584,619.08	1,163,719.58	0.00
Totals for Cusip					**4,440,000.00**	**4,420,899.50**	**4,420,899.50**	**5,584,619.08**	**1,163,719.58**	**0.00**
00287YCY3	ABBVIE INC	4.55%	03/15/2035	11/17/2020	3,540,000.00	4,005,668.54	4,005,668.54	4,479,050.77	473,382.23	0.00
Totals for Cusip					**3,540,000.00**	**4,005,668.54**	**4,005,668.54**	**4,479,050.77**	**473,382.23**	**0.00**
00817YAG3	AETNA INC	6.75%	12/15/2037	11/29/2007	2,315,000.00	2,299,304.30	3,125,200.41	3,533,591.21	408,390.80	0.00
00817YAG3	AETNA INC	6.75%	12/15/2037	02/29/2012	625,000.00	816,137.50	843,736.61	953,993.31	110,256.70	0.00
Totals for Cusip					**2,940,000.00**	**3,115,441.80**	**3,968,937.02**	**4,487,584.52**	**518,647.50**	**0.00**
02209SAS2	ALTRIA GROUP INC	4.00%	01/31/2024	10/28/2013	4,265,000.00	4,238,471.70	4,525,660.76	4,687,735.20	162,074.44	0.00
Totals for Cusip					**4,265,000.00**	**4,238,471.70**	**4,525,660.76**	**4,687,735.20**	**162,074.44**	**0.00**
030981AJ3	AMERIGAS PART FIN CORP	5.88%	08/20/2026	01/14/2020	1,650,000.00	1,831,500.00	1,831,500.00	1,852,521.43	21,021.43	0.00
Totals for Cusip					**1,650,000.00**	**1,831,500.00**	**1,831,500.00**	**1,852,521.43**	**21,021.43**	**0.00**
030981AL8	AMERIGAS PART FIN CORP	5.75%	05/20/2027	02/06/2020	800,000.00	876,000.00	876,000.00	912,397.73	36,397.73	0.00
Totals for Cusip					**800,000.00**	**876,000.00**	**876,000.00**	**912,397.73**	**36,397.73**	**0.00**
03522AAH3	ANHEUSER BUSCH CO INBEV	4.70%	02/01/2036	05/10/2019	1,250,000.00	1,205,721.45	1,448,442.81	1,584,614.31	136,171.50	0.00
Totals for Cusip					**1,250,000.00**	**1,205,721.45**	**1,448,442.81**	**1,584,614.31**	**136,171.50**	**0.00**
03522AAJ9	ANHEUSER BUSCH CO INBEV	4.90%	02/01/2046	11/22/2019	1,145,000.00	1,361,256.15	1,358,110.31	1,487,773.99	129,663.68	0.00
Totals for Cusip					**1,145,000.00**	**1,361,256.15**	**1,358,110.31**	**1,487,773.99**	**129,663.68**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
03523TBV9	ANHEUSER-BUSCH INBEV	5.55%	01/23/2049	11/20/2019	2,575,000.00	3,364,701.00	3,345,739.50	3,652,159.58	306,420.08	0.00
Totals for Cusip					**2,575,000.00**	**3,364,701.00**	**3,345,739.50**	**3,652,159.58**	**306,420.08**	**0.00**
03674XAJ5	ANTERO RESOURCES CORP	5.00%	03/01/2025	04/17/2019	2,250,000.00	2,221,875.00	1,687,500.00	2,112,274.78	424,774.78	0.00
Totals for Cusip					**2,250,000.00**	**2,221,875.00**	**1,687,500.00**	**2,112,274.78**	**424,774.78**	**0.00**
04352EAB1	ASCENSION HEALTH	3.11%	11/15/2039	10/16/2019	1,500,000.00	1,500,000.00	1,473,558.75	1,665,029.15	191,470.40	0.00
Totals for Cusip					**1,500,000.00**	**1,500,000.00**	**1,473,558.75**	**1,665,029.15**	**191,470.40**	**0.00**
05526DAZ8	BAT CAPITAL CORP	3.22%	08/15/2024	11/20/2018	7,045,000.00	7,045,000.00	7,206,175.65	7,630,730.46	424,554.81	0.00
Totals for Cusip					**7,045,000.00**	**7,045,000.00**	**7,206,175.65**	**7,630,730.46**	**424,554.81**	**0.00**
05531FBD4	BB&T CORPORATION	3.20%	09/03/2021	05/31/2018	5,930,000.00	5,922,943.30	6,043,946.49	6,032,112.52	0.00	(11,833.97)
Totals for Cusip					**5,930,000.00**	**5,922,943.30**	**6,043,946.49**	**6,032,112.52**	**0.00**	**(11,833.97)**
05565EAU9	BMW US CAPITAL LLC	3.10%	04/12/2021	04/05/2018	1,170,000.00	1,169,298.00	1,187,566.22	1,178,335.10	0.00	(9,231.12)
Totals for Cusip					**1,170,000.00**	**1,169,298.00**	**1,187,566.22**	**1,178,335.10**	**0.00**	**(9,231.12)**
05565EAV7	BMW US CAPITAL LLC	0.63%	04/12/2021	04/05/2018	875,000.00	875,000.00	876,405.77	875,762.05	0.00	(643.72)
Totals for Cusip					**875,000.00**	**875,000.00**	**876,405.77**	**875,762.05**	**0.00**	**(643.72)**
05565QDU9	BP CAPITAL MARKETS PLC	4.38%	01/30/3100	06/17/2020	5,950,000.00	5,950,000.00	5,950,000.00	6,343,372.17	393,372.17	0.00
Totals for Cusip					**5,950,000.00**	**5,950,000.00**	**5,950,000.00**	**6,343,372.17**	**393,372.17**	**0.00**
058498AR7	BALL CORP	5.00%	03/15/2022	02/24/2012	3,350,000.00	3,350,000.00	3,542,625.00	3,503,693.24	0.00	(38,931.76)
Totals for Cusip					**3,350,000.00**	**3,350,000.00**	**3,542,625.00**	**3,503,693.24**	**0.00**	**(38,931.76)**
059165EC0	BALTIMORE GAS & ELECTRIC	6.35%	10/01/2036	08/17/2007	1,285,000.00	1,283,189.26	1,789,478.84	1,948,179.53	158,700.69	0.00
Totals for Cusip					**1,285,000.00**	**1,283,189.26**	**1,789,478.84**	**1,948,179.53**	**158,700.69**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
05964HAG0	BANCO SANTANDER SA	3.85%	04/12/2023	04/09/2018	1,800,000.00	1,800,000.00	1,877,804.37	1,930,731.98	52,927.61	0.00
Totals for Cusip					**1,800,000.00**	**1,800,000.00**	**1,877,804.37**	**1,930,731.98**	**52,927.61**	**0.00**
05964HAH8	BANCO SANTANDER SA	1.34%	04/12/2023	01/01/1900	0.00	0.00	0.00	0.00	0.00	0.00
05964HAH8	BANCO SANTANDER SA	1.34%	04/12/2023	04/09/2018	1,200,000.00	1,200,000.00	1,207,704.00	1,210,638.72	2,934.72	0.00
Totals for Cusip					**1,200,000.00**	**1,200,000.00**	**1,207,704.00**	**1,210,638.72**	**2,934.72**	**0.00**
060505FP4	BANK OF AMERICA CORP	5.12%	01/30/3100	06/17/2019	3,290,000.00	3,290,000.00	3,480,162.00	3,468,012.92	0.00	(12,149.08)
Totals for Cusip					**3,290,000.00**	**3,290,000.00**	**3,480,162.00**	**3,468,012.92**	**0.00**	**(12,149.08)**
06051GFB0	BANK OF AMERICA CORP	4.12%	01/22/2024	01/15/2014	7,440,000.00	7,434,568.80	7,997,530.68	8,253,258.22	255,727.54	0.00
Totals for Cusip					**7,440,000.00**	**7,434,568.80**	**7,997,530.68**	**8,253,258.22**	**255,727.54**	**0.00**
06051GFH7	BANK OF AMERICA CORP	4.20%	08/26/2024	04/04/2018	1,055,000.00	1,067,702.20	1,132,873.99	1,182,412.62	49,538.63	0.00
Totals for Cusip					**1,055,000.00**	**1,067,702.20**	**1,132,873.99**	**1,182,412.62**	**49,538.63**	**0.00**
06051GFM6	BANK OF AMERICA CORP	4.00%	01/22/2025	03/03/2017	1,275,000.00	1,278,544.50	1,360,038.36	1,432,972.90	72,934.54	0.00
06051GFM6	BANK OF AMERICA CORP	4.00%	01/22/2025	05/24/2018	1,590,000.00	1,568,471.40	1,696,047.83	1,787,001.49	90,953.66	0.00
Totals for Cusip					**2,865,000.00**	**2,847,015.90**	**3,056,086.19**	**3,219,974.39**	**163,888.20**	**0.00**
06051GFU8	BANK OF AMERICA CORP	4.45%	03/03/2026	02/29/2016	3,870,000.00	3,870,000.00	4,250,457.26	4,511,393.21	260,935.95	0.00
Totals for Cusip					**3,870,000.00**	**3,870,000.00**	**4,250,457.26**	**4,511,393.21**	**260,935.95**	**0.00**
06051GGF0	BANK OF AMERICA CORP	3.82%	01/20/2028	04/10/2018	1,090,000.00	1,079,688.60	1,170,336.61	1,251,454.51	81,117.90	0.00
06051GGF0	BANK OF AMERICA CORP	3.82%	01/20/2028	04/12/2018	800,000.00	790,104.00	858,962.65	918,498.72	59,536.07	0.00
06051GGF0	BANK OF AMERICA CORP	3.82%	01/20/2028	05/08/2018	640,000.00	621,728.00	687,170.12	734,798.98	47,628.86	0.00
06051GGF0	BANK OF AMERICA CORP	3.82%	01/20/2028	06/18/2018	1,015,000.00	988,417.15	1,089,808.86	1,165,345.25	75,536.39	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
06051GGF0	BANK OF AMERICA CORP	3.82%	01/20/2028	01/09/2020	1,040,000.00	1,118,769.60	1,118,769.60	1,194,048.34	75,278.74	0.00
06051GGF0	BANK OF AMERICA CORP	3.82%	01/20/2028	01/13/2020	265,000.00	285,338.75	285,338.75	304,252.70	18,913.95	0.00
06051GGF0	BANK OF AMERICA CORP	3.82%	01/20/2028	01/13/2020	210,000.00	226,117.50	226,117.50	241,105.91	14,988.41	0.00
Totals for Cusip					**5,060,000.00**	**5,110,163.60**	**5,436,504.09**	**5,809,504.41**	**373,000.32**	**0.00**
06051GGR4	BANK OF AMERICA CORP	3.59%	07/21/2028	07/18/2017	3,910,000.00	3,910,000.00	4,144,904.16	4,442,194.28	297,290.12	0.00
Totals for Cusip					**3,910,000.00**	**3,910,000.00**	**4,144,904.16**	**4,442,194.28**	**297,290.12**	**0.00**
06051GHC6	BANK OF AMERICA CORP	3.00%	12/20/2023	05/22/2018	4,230,000.00	4,199,415.46	4,328,748.63	4,450,311.17	121,562.54	0.00
Totals for Cusip					**4,230,000.00**	**4,199,415.46**	**4,328,748.63**	**4,450,311.17**	**121,562.54**	**0.00**
06051GHD4	BANK OF AMERICA CORP	3.42%	12/20/2028	05/22/2018	4,319,000.00	4,290,856.04	4,535,570.94	4,871,762.38	336,191.44	0.00
Totals for Cusip					**4,319,000.00**	**4,290,856.04**	**4,535,570.94**	**4,871,762.38**	**336,191.44**	**0.00**
06051GHF9	BANK OF AMERICA CORP	3.55%	03/05/2024	11/24/2020	1,970,000.00	2,098,641.00	2,098,641.00	2,103,928.99	5,287.99	0.00
Totals for Cusip					**1,970,000.00**	**2,098,641.00**	**2,098,641.00**	**2,103,928.99**	**5,287.99**	**0.00**
06051GHM4	BANK OF AMERICA CORP	4.27%	07/23/2029	08/01/2018	1,860,000.00	1,862,678.40	2,067,417.75	2,213,551.18	146,133.43	0.00
Totals for Cusip					**1,860,000.00**	**1,862,678.40**	**2,067,417.75**	**2,213,551.18**	**146,133.43**	**0.00**
06051GHQ5	BANK OF AMERICA CORP	3.97%	02/07/2030	02/04/2019	710,000.00	710,000.00	779,486.29	836,205.55	56,719.26	0.00
Totals for Cusip					**710,000.00**	**710,000.00**	**779,486.29**	**836,205.55**	**56,719.26**	**0.00**
06051GHV4	BANK OF AMERICA CORP	3.19%	07/23/2030	07/18/2019	660,000.00	660,000.00	682,825.39	738,415.88	55,590.49	0.00
Totals for Cusip					**660,000.00**	**660,000.00**	**682,825.39**	**738,415.88**	**55,590.49**	**0.00**
06423AAJ2	BANK ONE CORP	8.75%	09/01/2030	09/10/2018	5,000,000.00	4,764,735.50	7,293,978.25	7,383,520.65	89,542.40	0.00
Totals for Cusip					**5,000,000.00**	**4,764,735.50**	**7,293,978.25**	**7,383,520.65**	**89,542.40**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
064255AW2	BANK OF TOKYO-MITSUBISHI	3.75%	03/10/2024	03/04/2014	1,755,000.00	1,751,226.75	1,854,911.52	1,922,772.03	67,860.51	0.00
Totals for Cusip					**1,755,000.00**	**1,751,226.75**	**1,854,911.52**	**1,922,772.03**	**67,860.51**	**0.00**
06738EAE5	BARCLAYS PLC	3.65%	03/16/2025	08/01/2017	1,240,000.00	1,247,688.00	1,290,684.73	1,369,158.85	78,474.12	0.00
Totals for Cusip					**1,240,000.00**	**1,247,688.00**	**1,290,684.73**	**1,369,158.85**	**78,474.12**	**0.00**
06738EAU9	BARCLAYS PLC	4.34%	01/10/2028	05/04/2017	1,710,000.00	1,743,635.70	1,835,337.27	1,965,728.64	130,391.37	0.00
Totals for Cusip					**1,710,000.00**	**1,743,635.70**	**1,835,337.27**	**1,965,728.64**	**130,391.37**	**0.00**
06738EBD6	BARCLAYS PLC	4.97%	05/16/2029	10/17/2018	1,150,000.00	1,121,664.00	1,296,752.26	1,383,331.53	86,579.27	0.00
Totals for Cusip					**1,150,000.00**	**1,121,664.00**	**1,296,752.26**	**1,383,331.53**	**86,579.27**	**0.00**
06849RAK8	BARRICK NA FINANCE LLC	5.75%	05/01/2043	02/16/2017	1,870,000.00	2,177,633.70	2,381,080.39	2,718,801.28	337,720.89	0.00
06849RAK8	BARRICK NA FINANCE LLC	5.75%	05/01/2043	03/01/2017	970,000.00	1,120,078.40	1,235,105.87	1,410,287.30	175,181.43	0.00
Totals for Cusip					**2,840,000.00**	**3,297,712.10**	**3,616,186.26**	**4,129,088.58**	**512,902.32**	**0.00**
075887BF5	BECTON DICKINSON & CO	3.73%	12/15/2024	12/04/2014	1,245,000.00	1,245,000.00	1,319,918.98	1,378,986.81	59,067.83	0.00
Totals for Cusip					**1,245,000.00**	**1,245,000.00**	**1,319,918.98**	**1,378,986.81**	**59,067.83**	**0.00**
09659W2F0	BNP PARIBAS	4.40%	08/14/2028	08/24/2018	470,000.00	469,017.70	522,298.85	556,843.55	34,544.70	0.00
Totals for Cusip					**470,000.00**	**469,017.70**	**522,298.85**	**556,843.55**	**34,544.70**	**0.00**
09659W2L7	BNP PARIBAS	2.22%	06/09/2026	06/02/2020	4,465,000.00	4,465,000.00	4,465,000.00	4,672,348.88	207,348.88	0.00
Totals for Cusip					**4,465,000.00**	**4,465,000.00**	**4,465,000.00**	**4,672,348.88**	**207,348.88**	**0.00**
097023CQ6	BOEING CO	3.75%	02/01/2050	07/29/2019	2,675,000.00	2,652,396.25	2,844,909.15	2,797,507.56	0.00	(47,401.59)
Totals for Cusip					**2,675,000.00**	**2,652,396.25**	**2,844,909.15**	**2,797,507.56**	**0.00**	**(47,401.59)**
097023CR4	BOEING CO	3.95%	08/01/2059	02/03/2020	900,000.00	971,883.00	971,883.00	960,456.00	0.00	(11,427.00)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**900,000.00**	**971,883.00**	**971,883.00**	**960,456.00**	**0.00**	**(11,427.00)**
10554TAE5	BRASKEM NETHERLANDS	5.88%	01/31/2050	11/05/2019	480,000.00	474,960.00	477,000.00	496,047.64	19,047.64	0.00
Totals for Cusip					**480,000.00**	**474,960.00**	**477,000.00**	**496,047.64**	**19,047.64**	**0.00**
110122CQ9	BRISTOL MYERS SQUIBB CO	4.12%	06/15/2039	07/15/2020	725,000.00	722,621.07	722,621.07	929,434.65	206,813.58	0.00
Totals for Cusip					**725,000.00**	**722,621.07**	**722,621.07**	**929,434.65**	**206,813.58**	**0.00**
110122CR7	BRISTOL MYERS SQUIBB CO	4.25%	10/26/2049	07/15/2020	1,105,000.00	1,095,788.72	1,095,788.72	1,490,700.26	394,911.54	0.00
Totals for Cusip					**1,105,000.00**	**1,095,788.72**	**1,095,788.72**	**1,490,700.26**	**394,911.54**	**0.00**
110122DJ4	BRISTOL MYERS SQUIBB CO	5.00%	08/15/2045	07/15/2020	845,000.00	1,084,084.91	1,084,084.91	1,219,188.80	135,103.89	0.00
110122DJ4	BRISTOL MYERS SQUIBB CO	5.00%	08/15/2045	07/15/2020	430,000.00	553,280.66	553,280.66	620,415.60	67,134.94	0.00
Totals for Cusip					**1,275,000.00**	**1,637,365.57**	**1,637,365.57**	**1,839,604.40**	**202,238.83**	**0.00**
110122DL9	BRISTOL MYERS SQUIBB CO	4.55%	02/20/2048	07/15/2020	2,790,000.00	3,390,470.83	3,390,470.83	3,871,757.13	481,286.30	0.00
Totals for Cusip					**2,790,000.00**	**3,390,470.83**	**3,390,470.83**	**3,871,757.13**	**481,286.30**	**0.00**
11120VAJ2	BRIXMOR OPERATING PART	4.05%	07/01/2030	06/08/2020	1,960,000.00	1,955,609.60	1,955,609.60	2,254,379.63	298,770.03	0.00
Totals for Cusip					**1,960,000.00**	**1,955,609.60**	**1,955,609.60**	**2,254,379.63**	**298,770.03**	**0.00**
11135FAN1	BROADCOM INC	3.46%	09/15/2026	08/07/2020	1,671,988.85	1,714,338.34	1,714,338.34	1,855,385.36	141,047.02	0.00
11135FAN1	BROADCOM INC	3.46%	09/15/2026	08/07/2020	2,125,011.15	2,178,835.15	2,178,835.15	2,358,098.61	179,263.46	0.00
Totals for Cusip					**3,797,000.00**	**3,893,173.49**	**3,893,173.49**	**4,213,483.97**	**320,310.48**	**0.00**
11135FBA8	BROADCOM INC	4.75%	04/15/2029	08/12/2020	8,650,000.00	10,186,932.00	10,186,932.00	10,319,450.26	132,518.26	0.00
Totals for Cusip					**8,650,000.00**	**10,186,932.00**	**10,186,932.00**	**10,319,450.26**	**132,518.26**	**0.00**
12189PAF9	BURLINGTON NORTH SANTA	7.57%	01/02/2021	07/01/2009	50,749.17	58,700.04	51,751.55	50,749.17	0.00	(1,002.38)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**50,749.17**	**58,700.04**	**51,751.55**	**50,749.17**	**0.00**	**(1,002.38)**
12189TAJ3	BURLINGTON NORTH SANTA	6.70%	08/01/2028	02/02/2006	1,450,000.00	1,614,328.50	1,896,983.37	1,968,728.99	71,745.62	0.00
Totals for Cusip					**1,450,000.00**	**1,614,328.50**	**1,896,983.37**	**1,968,728.99**	**71,745.62**	**0.00**
12189TAX2	BURLINGTON NORTH SANTA	6.20%	08/15/2036	08/14/2006	810,000.00	805,310.10	1,115,459.75	1,234,755.47	119,295.72	0.00
12189TAX2	BURLINGTON NORTH SANTA	6.20%	08/15/2036	09/05/2006	10,000.00	10,247.90	13,771.11	15,243.89	1,472.78	0.00
Totals for Cusip					**820,000.00**	**815,558.00**	**1,129,230.86**	**1,249,999.36**	**120,768.50**	**0.00**
125094AQ5	CPD FINANCIAL	3.15%	07/24/2024	07/21/2014	1,245,000.00	1,240,343.70	1,310,484.36	1,363,965.24	53,480.88	0.00
Totals for Cusip					**1,245,000.00**	**1,240,343.70**	**1,310,484.36**	**1,363,965.24**	**53,480.88**	**0.00**
12513GBA6	CDW LLC CDW FINANCE	5.50%	12/01/2024	12/11/2020	1,346,000.00	1,494,060.00	1,494,060.00	1,494,457.20	397.20	0.00
Totals for Cusip					**1,346,000.00**	**1,494,060.00**	**1,494,060.00**	**1,494,457.20**	**397.20**	**0.00**
12527GAE3	CF INDUSTRIES INC	5.38%	03/15/2044	03/06/2014	1,615,000.00	1,610,930.20	1,760,350.00	2,044,757.36	284,407.36	0.00
Totals for Cusip					**1,615,000.00**	**1,610,930.20**	**1,760,350.00**	**2,044,757.36**	**284,407.36**	**0.00**
125523AH3	CIGNA CORP	4.38%	10/15/2028	08/27/2019	3,805,000.00	3,800,295.23	4,215,513.73	4,593,967.32	378,453.59	0.00
Totals for Cusip					**3,805,000.00**	**3,800,295.23**	**4,215,513.73**	**4,593,967.32**	**378,453.59**	**0.00**
125523CB4	CIGNA CORP NEW GLBL NT	3.40%	03/01/2027	07/13/2020	2,975,000.00	3,050,146.42	3,050,146.42	3,359,560.73	309,414.31	0.00
125523CB4	CIGNA CORP NEW GLBL NT	3.40%	03/01/2027	07/13/2020	5,000,000.00	5,479,746.88	5,479,746.88	5,646,320.55	166,573.67	0.00
Totals for Cusip					**7,975,000.00**	**8,529,893.30**	**8,529,893.30**	**9,005,881.28**	**475,987.98**	**0.00**
125523CL2	CIGNA CORP	2.40%	03/15/2030	03/04/2020	2,385,000.00	2,380,993.20	2,380,993.20	2,538,273.34	157,280.14	0.00
Totals for Cusip					**2,385,000.00**	**2,380,993.20**	**2,380,993.20**	**2,538,273.34**	**157,280.14**	**0.00**
12592BAF1	CNH INDUSTRIAL CAPITAL L	4.88%	04/01/2021	03/14/2016	1,635,000.00	1,625,958.45	1,688,137.50	1,650,750.97	0.00	(37,386.53)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

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**	**1,625,958.45**	**1,688,137.50**	**1,650,750.97**	**0.00**	**(37,386.53)**
12625GAC8	CNOOC FINANCE 2013 LTD	3.00%	05/09/2023	05/02/2013	995,000.00	979,846.15	1,011,327.32	1,034,930.78	23,603.46	0.00
Totals for Cusip					**995,000.00**	**979,846.15**	**1,011,327.32**	**1,034,930.78**	**23,603.46**	**0.00**
12625GAF1	CNOOC FINANCE 2013 LTD	2.88%	09/30/2029	09/25/2019	3,450,000.00	3,430,404.00	3,451,421.68	3,598,904.28	147,482.60	0.00
Totals for Cusip					**3,450,000.00**	**3,430,404.00**	**3,451,421.68**	**3,598,904.28**	**147,482.60**	**0.00**
126307AF4	CSC HOLDINGS LLC	6.75%	11/15/2021	12/16/2020	2,000,000.00	2,088,800.00	2,088,800.00	2,085,283.19	0.00	(3,516.81)
Totals for Cusip					**2,000,000.00**	**2,088,800.00**	**2,088,800.00**	**2,085,283.19**	**0.00**	**(3,516.81)**
126307AU1	CSC HOLDINGS LLC	5.50%	05/15/2026	12/02/2020	3,200,000.00	3,336,000.00	3,336,000.00	3,330,680.32	0.00	(5,319.68)
Totals for Cusip					**3,200,000.00**	**3,336,000.00**	**3,336,000.00**	**3,330,680.32**	**0.00**	**(5,319.68)**
126650BQ2	CVS HEALTH CORP	6.94%	01/10/2030	01/01/1900	0.00	0.00	0.00	0.00	0.00	0.00
126650BQ2	CVS HEALTH CORP	6.94%	01/10/2030	02/29/2012	256,624.70	295,128.63	300,652.96	311,720.55	11,067.59	0.00
Totals for Cusip					**256,624.70**	**295,128.63**	**300,652.96**	**311,720.55**	**11,067.59**	**0.00**
126650CD0	CVS HEALTH CORP	5.30%	12/05/2043	12/02/2013	605,000.00	603,826.30	722,576.15	819,064.71	96,488.56	0.00
126650CD0	CVS HEALTH CORP	5.30%	12/05/2043	09/20/2019	40,000.00	46,667.20	47,773.63	54,153.04	6,379.41	0.00
Totals for Cusip					**645,000.00**	**650,493.50**	**770,349.78**	**873,217.75**	**102,867.97**	**0.00**
126650CN8	CVS HEALTH CORP	5.12%	07/20/2045	07/13/2015	1,345,000.00	1,340,090.75	1,595,594.35	1,804,488.37	208,894.02	0.00
Totals for Cusip					**1,345,000.00**	**1,340,090.75**	**1,595,594.35**	**1,804,488.37**	**208,894.02**	**0.00**
126650CX6	CVS HEALTH CORP	4.30%	03/25/2028	06/01/2020	2,256,000.00	2,576,081.28	2,576,081.28	2,673,928.42	97,847.14	0.00
Totals for Cusip					**2,256,000.00**	**2,576,081.28**	**2,576,081.28**	**2,673,928.42**	**97,847.14**	**0.00**
126650CY4	CVS HEALTH CORP	4.78%	03/25/2038	03/06/2018	505,000.00	494,970.70	574,118.90	639,520.37	65,401.47	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
126650CY4	CVS HEALTH CORP	4.78%	03/25/2038	07/21/2020	2,030,000.00	2,620,405.20	2,620,405.20	2,570,745.27	0.00	(49,659.93)
Totals for Cusip					**2,535,000.00**	**3,115,375.90**	**3,194,524.10**	**3,210,265.64**	**65,401.47**	**(49,659.93)**
136385AL5	CANADIAN NATURAL	6.25%	03/15/2038	11/01/2016	2,500,000.00	2,813,750.00	3,253,281.10	3,343,608.23	90,327.13	0.00
Totals for Cusip					**2,500,000.00**	**2,813,750.00**	**3,253,281.10**	**3,343,608.23**	**90,327.13**	**0.00**
14040HBY0	CAPITAL ONE FINANCIAL CO	3.45%	04/30/2021	04/26/2018	7,380,000.00	7,373,505.60	7,514,244.27	7,434,936.35	0.00	(79,307.92)
14040HBY0	CAPITAL ONE FINANCIAL CO	3.45%	04/30/2021	04/26/2018	475,000.00	474,824.25	483,640.38	478,535.88	0.00	(5,104.50)
Totals for Cusip					**7,855,000.00**	**7,848,329.85**	**7,997,884.65**	**7,913,472.23**	**0.00**	**(84,412.42)**
144141DD7	CAROLINA POWER & LIGHT	4.10%	03/15/2043	06/26/2014	2,190,000.00	2,171,625.90	2,453,813.47	2,725,673.15	271,859.68	0.00
Totals for Cusip					**2,190,000.00**	**2,171,625.90**	**2,453,813.47**	**2,725,673.15**	**271,859.68**	**0.00**
15135UAR0	CENOVUS ENERGY INC	5.40%	06/15/2047	12/15/2017	650,000.00	685,048.00	755,471.98	765,767.30	10,295.32	0.00
15135UAR0	CENOVUS ENERGY INC	5.40%	06/15/2047	02/09/2018	1,725,000.00	1,712,562.75	2,004,906.42	2,032,228.61	27,322.19	0.00
Totals for Cusip					**2,375,000.00**	**2,397,610.75**	**2,760,378.40**	**2,797,995.91**	**37,617.51**	**0.00**
15189XAD0	CENTERPOINT ENER	6.95%	03/15/2033	01/07/2004	400,000.00	397,666.93	564,222.30	594,617.97	30,395.67	0.00
Totals for Cusip					**400,000.00**	**397,666.93**	**564,222.30**	**594,617.97**	**30,395.67**	**0.00**
15189XAU2	CENTERPOINT ENER	2.90%	07/01/2050	06/02/2020	1,030,000.00	1,027,929.70	1,027,929.70	1,122,822.39	94,892.69	0.00
Totals for Cusip					**1,030,000.00**	**1,027,929.70**	**1,027,929.70**	**1,122,822.39**	**94,892.69**	**0.00**
161175AZ7	CHARTER COMM OPT LLC	6.38%	10/23/2035	12/01/2016	1,830,000.00	1,830,000.00	2,303,322.75	2,509,131.06	205,808.31	0.00
161175AZ7	CHARTER COMM OPT LLC	6.38%	10/23/2035	10/22/2019	2,825,000.00	3,443,110.00	3,555,675.83	3,873,385.38	317,709.55	0.00
Totals for Cusip					**4,655,000.00**	**5,273,110.00**	**5,858,998.58**	**6,382,516.44**	**523,517.86**	**0.00**
161175BA1	CHARTER COMM OPT LLC	6.48%	10/23/2045	12/01/2016	2,215,000.00	2,215,000.00	2,745,993.60	3,128,643.49	382,649.89	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
161175BA1	CHARTER COMM OPT LLC	6.48%	10/23/2045	12/01/2016	696,000.00	842,859.93	862,849.46	983,086.17	120,236.71	0.00
Totals for Cusip					**2,911,000.00**	**3,057,859.93**	**3,608,843.06**	**4,111,729.66**	**502,886.60**	**0.00**
161175BL7	CHARTER COMM OPT LLC	5.38%	05/01/2047	04/11/2019	850,000.00	848,138.50	953,621.00	1,063,629.82	110,008.82	0.00
Totals for Cusip					**850,000.00**	**848,138.50**	**953,621.00**	**1,063,629.82**	**110,008.82**	**0.00**
161175BT0	CHARTER COMM OPT LLC	4.80%	03/01/2050	11/19/2019	600,000.00	615,132.00	632,702.62	712,614.50	79,911.88	0.00
Totals for Cusip					**600,000.00**	**615,132.00**	**632,702.62**	**712,614.50**	**79,911.88**	**0.00**
161175BV5	CHARTER COMM OPT LLC	3.70%	04/01/2051	07/31/2020	4,000,000.00	4,225,160.00	4,225,160.00	4,129,186.16	0.00	(95,973.84)
Totals for Cusip					**4,000,000.00**	**4,225,160.00**	**4,225,160.00**	**4,129,186.16**	**0.00**	**(95,973.84)**
172967EW7	CITIGROUP INC	8.12%	07/15/2039	07/20/2009	520,000.00	509,449.20	868,117.45	930,746.54	62,629.09	0.00
Totals for Cusip					**520,000.00**	**509,449.20**	**868,117.45**	**930,746.54**	**62,629.09**	**0.00**
172967JT9	CITIGROUP INC	4.40%	06/10/2025	05/01/2017	730,000.00	750,921.80	793,576.59	836,848.02	43,271.43	0.00
172967JT9	CITIGROUP INC	4.40%	06/10/2025	05/02/2017	745,000.00	768,013.05	809,882.96	854,043.53	44,160.57	0.00
172967JT9	CITIGROUP INC	4.40%	06/10/2025	05/04/2017	1,540,000.00	1,579,901.40	1,674,120.48	1,765,405.41	91,284.93	0.00
Totals for Cusip					**3,015,000.00**	**3,098,836.25**	**3,277,580.03**	**3,456,296.96**	**178,716.93**	**0.00**
172967JZ5	CITIGROUP INC	0.26%	01/30/3100	08/05/2015	4,860,000.00	4,860,000.00	4,972,897.80	4,856,928.58	0.00	(115,969.22)
Totals for Cusip					**4,860,000.00**	**4,860,000.00**	**4,972,897.80**	**4,856,928.58**	**0.00**	**(115,969.22)**
172967KA8	CITIGROUP INC	4.45%	09/29/2027	09/23/2015	2,400,000.00	2,388,960.00	2,644,275.41	2,834,618.93	190,343.52	0.00
Totals for Cusip					**2,400,000.00**	**2,388,960.00**	**2,644,275.41**	**2,834,618.93**	**190,343.52**	**0.00**
172967KG5	CITIGROUP INC	3.70%	01/12/2026	01/05/2016	5,260,000.00	5,253,004.20	5,610,481.90	5,982,556.05	372,074.15	0.00
Totals for Cusip					**5,260,000.00**	**5,253,004.20**	**5,610,481.90**	**5,982,556.05**	**372,074.15**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
172967KR1	CITIGROUP INC	4.75%	05/18/2046	02/07/2017	3,105,000.00	3,096,989.10	3,713,984.99	4,122,247.43	408,262.44	0.00
Totals for Cusip					**3,105,000.00**	**3,096,989.10**	**3,713,984.99**	**4,122,247.43**	**408,262.44**	**0.00**
172967KY6	CITIGROUP INC	3.20%	10/21/2026	04/10/2018	960,000.00	911,654.40	996,085.39	1,072,717.34	76,631.95	0.00
Totals for Cusip					**960,000.00**	**911,654.40**	**996,085.39**	**1,072,717.34**	**76,631.95**	**0.00**
172967LD1	CITIGROUP INC	3.89%	01/10/2028	05/24/2018	830,000.00	804,867.60	894,500.98	953,555.65	59,054.67	0.00
Totals for Cusip					**830,000.00**	**804,867.60**	**894,500.98**	**953,555.65**	**59,054.67**	**0.00**
172967LP4	CITIGROUP INC	3.67%	07/24/2028	04/02/2018	1,550,000.00	1,513,110.00	1,652,520.86	1,763,876.94	111,356.08	0.00
Totals for Cusip					**1,550,000.00**	**1,513,110.00**	**1,652,520.86**	**1,763,876.94**	**111,356.08**	**0.00**
172967MK4	CITIGROUP INC	4.70%	01/30/3100	10/20/2020	1,440,000.00	1,418,400.00	1,418,400.00	1,479,024.66	60,624.66	0.00
172967MK4	CITIGROUP INC	4.70%	01/30/3100	11/04/2020	770,000.00	762,300.00	762,300.00	790,867.35	28,567.35	0.00
172967MK4	CITIGROUP INC	4.70%	01/30/3100	11/05/2020	485,000.00	482,575.00	482,575.00	498,143.72	15,568.72	0.00
Totals for Cusip					**2,695,000.00**	**2,663,275.00**	**2,663,275.00**	**2,768,035.73**	**104,760.73**	**0.00**
172967ML2	CITIGROUP INC	2.67%	01/29/2031	01/22/2020	2,180,000.00	2,180,000.00	2,180,000.00	2,336,900.62	156,900.62	0.00
Totals for Cusip					**2,180,000.00**	**2,180,000.00**	**2,180,000.00**	**2,336,900.62**	**156,900.62**	**0.00**
20030NAX9	COMCAST CORP	6.40%	05/15/2038	11/10/2009	825,000.00	844,701.00	1,162,950.72	1,282,995.08	120,044.36	0.00
20030NAX9	COMCAST CORP	6.40%	05/15/2038	06/15/2010	370,000.00	384,766.70	521,565.78	575,403.85	53,838.07	0.00
Totals for Cusip					**1,195,000.00**	**1,229,467.70**	**1,684,516.50**	**1,858,398.93**	**173,882.43**	**0.00**
20030NCR0	COMCAST CORP	3.70%	04/15/2024	06/23/2020	505,000.00	558,403.75	558,403.75	556,633.92	0.00	(1,769.83)
Totals for Cusip					**505,000.00**	**558,403.75**	**558,403.75**	**556,633.92**	**0.00**	**(1,769.83)**
20030NCT6	COMCAST CORP	4.15%	10/15/2028	10/02/2018	3,585,000.00	3,583,207.50	4,037,943.28	4,299,513.30	261,570.02	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**3,585,000.00**	**3,583,207.50**	**4,037,943.28**	**4,299,513.30**	**261,570.02**	**0.00**
20030NCU3	COMCAST CORP	4.25%	10/15/2030	10/02/2018	1,225,000.00	1,224,301.75	1,401,230.47	1,505,157.89	103,927.42	0.00
Totals for Cusip					**1,225,000.00**	**1,224,301.75**	**1,401,230.47**	**1,505,157.89**	**103,927.42**	**0.00**
20030NCZ2	COMCAST CORP	3.45%	02/01/2050	10/30/2019	325,000.00	324,707.50	333,186.40	381,787.44	48,601.04	0.00
20030NCZ2	COMCAST CORP	3.45%	02/01/2050	10/29/2019	1,580,000.00	1,576,223.80	1,619,798.48	1,856,074.30	236,275.82	0.00
Totals for Cusip					**1,905,000.00**	**1,900,931.30**	**1,952,984.88**	**2,237,861.74**	**284,876.86**	**0.00**
202795JL5	COMMONWEALTH EDISON	3.75%	08/15/2047	08/16/2017	3,775,000.00	3,765,562.50	4,078,851.75	4,591,902.15	513,050.40	0.00
Totals for Cusip					**3,775,000.00**	**3,765,562.50**	**4,078,851.75**	**4,591,902.15**	**513,050.40**	**0.00**
20605PAJ0	CONCHO RESOURCES INC	4.88%	10/01/2047	09/13/2017	410,000.00	408,970.90	479,012.25	558,047.92	79,035.67	0.00
Totals for Cusip					**410,000.00**	**408,970.90**	**479,012.25**	**558,047.92**	**79,035.67**	**0.00**
20605PAK7	CONCHO RESOURCES INC	4.30%	08/15/2028	06/23/2020	5,420,000.00	6,049,207.80	6,049,207.80	6,420,684.03	371,476.23	0.00
Totals for Cusip					**5,420,000.00**	**6,049,207.80**	**6,049,207.80**	**6,420,684.03**	**371,476.23**	**0.00**
208251AE8	CONOCO INC	6.95%	04/15/2029	07/20/2016	1,316,000.00	1,641,038.84	1,789,668.38	1,844,629.29	54,960.91	0.00
Totals for Cusip					**1,316,000.00**	**1,641,038.84**	**1,789,668.38**	**1,844,629.29**	**54,960.91**	**0.00**
210518DA1	CONSUMERS ENERGY CO	3.95%	07/15/2047	02/15/2017	865,000.00	861,384.30	969,413.59	1,107,852.59	138,439.00	0.00
Totals for Cusip					**865,000.00**	**861,384.30**	**969,413.59**	**1,107,852.59**	**138,439.00**	**0.00**
21079NAA9	CONTINENTAL AIRLINES	5.98%	04/19/2022	03/27/2007	618,475.30	618,475.30	650,617.22	621,924.61	0.00	(28,692.61)
21079NAA9	CONTINENTAL AIRLINES	5.98%	04/19/2022	07/01/2009	1,287,384.24	1,062,091.99	1,354,289.08	1,294,564.14	0.00	(59,724.94)
21079NAA9	CONTINENTAL AIRLINES	5.98%	04/19/2022	02/29/2012	324,878.10	355,741.52	341,761.89	326,689.98	0.00	(15,071.91)
Totals for Cusip					**2,230,737.64**	**2,036,308.81**	**2,346,668.19**	**2,243,178.73**	**0.00**	**(103,489.46)**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
21079VAA1	CONTINENTAL AIRLINES	4.75%	07/12/2022	11/17/2010	353,757.31	353,757.31	361,328.43	353,649.65	0.00	(7,678.78)
Totals for Cusip					**353,757.31**	**353,757.31**	**361,328.43**	**353,649.65**	**0.00**	**(7,678.78)**
210805DH7	CONTINENTAL AIRLINES	6.70%	06/15/2021	10/05/2005	21,299.81	20,341.33	22,523.41	21,299.81	0.00	(1,223.60)
Totals for Cusip					**21,299.81**	**20,341.33**	**22,523.41**	**21,299.81**	**0.00**	**(1,223.60)**
212015AL5	CONTINENTAL RESOURCES	4.50%	04/15/2023	10/01/2019	1,887,000.00	1,962,819.66	1,971,622.06	1,944,659.49	0.00	(26,962.57)
Totals for Cusip					**1,887,000.00**	**1,962,819.66**	**1,971,622.06**	**1,944,659.49**	**0.00**	**(26,962.57)**
22535WAG2	CREDIT AGRICOLE LONDON	1.91%	06/16/2026	06/09/2020	8,620,000.00	8,620,000.00	8,620,000.00	8,928,168.19	308,168.19	0.00
Totals for Cusip					**8,620,000.00**	**8,620,000.00**	**8,620,000.00**	**8,928,168.19**	**308,168.19**	**0.00**
225401AC2	CREDIT SUISSE GROUP AG	4.28%	01/09/2028	05/04/2017	2,580,000.00	2,617,874.40	2,807,311.91	2,990,020.77	182,708.86	0.00
Totals for Cusip					**2,580,000.00**	**2,617,874.40**	**2,807,311.91**	**2,990,020.77**	**182,708.86**	**0.00**
225401AQ1	CREDIT SUISSE GROUP AG	2.19%	06/05/2026	06/02/2020	3,155,000.00	3,155,000.00	3,155,000.00	3,296,641.77	141,641.77	0.00
Totals for Cusip					**3,155,000.00**	**3,155,000.00**	**3,155,000.00**	**3,296,641.77**	**141,641.77**	**0.00**
23338VAH9	DTE ELECTRIC CO	4.05%	05/15/2048	04/30/2018	2,625,000.00	2,613,213.75	3,047,735.12	3,444,119.81	396,384.69	0.00
Totals for Cusip					**2,625,000.00**	**2,613,213.75**	**3,047,735.12**	**3,444,119.81**	**396,384.69**	**0.00**
233851DJ0	DAIMLER FINANCE NA LLC	3.35%	05/04/2021	04/30/2018	3,525,000.00	3,520,911.00	3,579,989.93	3,559,203.29	0.00	(20,786.64)
Totals for Cusip					**3,525,000.00**	**3,520,911.00**	**3,579,989.93**	**3,559,203.29**	**0.00**	**(20,786.64)**
247361ZM3	DELTA AIR LINES INC	3.40%	04/19/2021	04/16/2018	715,000.00	714,656.80	724,906.07	719,353.03	0.00	(5,553.04)
Totals for Cusip					**715,000.00**	**714,656.80**	**724,906.07**	**719,353.03**	**0.00**	**(5,553.04)**
247367BH7	DELTA AIR LINES	6.82%	02/10/2024	04/17/2008	795,338.72	795,338.72	863,448.18	810,412.24	0.00	(53,035.94)
247367BH7	DELTA AIR LINES	6.82%	02/10/2024	02/29/2012	267,556.37	293,322.04	290,468.77	272,627.19	0.00	(17,841.58)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**1,062,895.09**	**1,088,660.76**	**1,153,916.95**	**1,083,039.43**	**0.00**	**(70,877.52)**
251526CA5	DEUTSCHE BANK NY	5.00%	02/14/2022	02/11/2019	3,900,000.00	3,899,259.00	4,073,767.39	4,076,904.08	3,136.69	0.00
Totals for Cusip					**3,900,000.00**	**3,899,259.00**	**4,073,767.39**	**4,076,904.08**	**3,136.69**	**0.00**
25152R5F6	DEUTSCHE BANK AG	3.38%	05/12/2021	05/09/2016	2,845,000.00	2,836,322.75	2,867,626.09	2,868,613.70	987.61	0.00
Totals for Cusip					**2,845,000.00**	**2,836,322.75**	**2,867,626.09**	**2,868,613.70**	**987.61**	**0.00**
25179MAL7	DEVON ENERGY	5.60%	07/15/2041	07/27/2016	1,750,000.00	1,711,990.00	2,128,197.79	2,135,654.19	7,456.40	0.00
Totals for Cusip					**1,750,000.00**	**1,711,990.00**	**2,128,197.79**	**2,135,654.19**	**7,456.40**	**0.00**
25214BAW4	DEXIA CREDIT LOCAL	3.25%	09/26/2023	09/18/2018	250,000.00	248,847.50	262,172.50	269,314.28	7,141.78	0.00
Totals for Cusip					**250,000.00**	**248,847.50**	**262,172.50**	**269,314.28**	**7,141.78**	**0.00**
25466AAE1	DISCOVER BANK	4.25%	03/13/2026	03/10/2014	1,875,000.00	1,869,412.50	2,025,446.18	2,159,968.73	134,522.55	0.00
Totals for Cusip					**1,875,000.00**	**1,869,412.50**	**2,025,446.18**	**2,159,968.73**	**134,522.55**	**0.00**
25466AAJ0	DISCOVER BANK	3.45%	07/27/2026	03/21/2018	800,000.00	752,176.00	830,934.86	895,949.02	65,014.16	0.00
Totals for Cusip					**800,000.00**	**752,176.00**	**830,934.86**	**895,949.02**	**65,014.16**	**0.00**
254709AJ7	DISCOVER FINANCIAL	3.85%	11/21/2022	03/19/2013	1,747,000.00	1,281,713.80	1,826,436.91	1,858,845.65	32,408.74	0.00
Totals for Cusip					**1,747,000.00**	**1,281,713.80**	**1,826,436.91**	**1,858,845.65**	**32,408.74**	**0.00**
25470DBK4	DISCOVERY	4.00%	09/15/2055	09/16/2020	2,147,000.00	2,188,585.25	2,188,585.25	2,395,417.84	206,832.59	0.00
Totals for Cusip					**2,147,000.00**	**2,188,585.25**	**2,188,585.25**	**2,395,417.84**	**206,832.59**	**0.00**
257375AJ4	DOMINION ENERGY GAS	4.60%	12/15/2044	08/13/2019	175,000.00	209,986.00	195,331.66	220,638.07	25,306.41	0.00
Totals for Cusip					**175,000.00**	**209,986.00**	**195,331.66**	**220,638.07**	**25,306.41**	**0.00**
260543BJ1	DOW CHEMICAL CO THE	7.38%	11/01/2029	07/01/2009	3,430,000.00	3,117,273.18	4,549,705.29	4,890,411.89	340,706.60	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**3,430,000.00**	**3,117,273.18**	**4,549,705.29**	**4,890,411.89**	**340,706.60**	**0.00**
260543CK7	DOW CHEMICAL CO THE	4.25%	10/01/2034	10/24/2014	1,570,000.00	1,542,148.20	1,717,904.52	1,895,480.81	177,576.29	0.00
Totals for Cusip					**1,570,000.00**	**1,542,148.20**	**1,717,904.52**	**1,895,480.81**	**177,576.29**	**0.00**
26441CAY1	DUKE ENERGY CORP	3.95%	08/15/2047	08/07/2017	2,605,000.00	2,594,527.90	2,759,525.08	3,144,623.17	385,098.09	0.00
Totals for Cusip					**2,605,000.00**	**2,594,527.90**	**2,759,525.08**	**3,144,623.17**	**385,098.09**	**0.00**
26444HAJ0	DUKE ENERGY FLORIDA LLC	1.75%	06/15/2030	06/08/2020	8,490,000.00	8,478,368.70	8,478,368.70	8,650,228.12	171,859.42	0.00
Totals for Cusip					**8,490,000.00**	**8,478,368.70**	**8,478,368.70**	**8,650,228.12**	**171,859.42**	**0.00**
26882PBE1	ERAC USA FINANCE CO	7.00%	10/15/2037	10/10/2007	630,000.00	624,544.20	891,211.48	975,828.32	84,616.84	0.00
Totals for Cusip					**630,000.00**	**624,544.20**	**891,211.48**	**975,828.32**	**84,616.84**	**0.00**
283677AW2	EL PASO ELECTRIC	6.00%	05/15/2035	05/11/2005	1,350,000.00	1,342,197.00	1,680,445.13	1,863,899.79	183,454.66	0.00
283677AW2	EL PASO ELECTRIC	6.00%	05/15/2035	03/31/2006	320,000.00	300,291.20	398,327.73	441,813.28	43,485.55	0.00
Totals for Cusip					**1,670,000.00**	**1,642,488.20**	**2,078,772.86**	**2,305,713.07**	**226,940.21**	**0.00**
29081YAD8	EMBRAER OVERSEAS LTD	5.70%	09/16/2023	07/25/2018	445,000.00	465,692.50	488,391.95	473,983.26	0.00	(14,408.69)
29081YAD8	EMBRAER OVERSEAS LTD	5.70%	09/16/2023	01/15/2019	380,000.00	402,800.00	417,053.80	404,749.75	0.00	(12,304.05)
29081YAD8	EMBRAER OVERSEAS LTD	5.70%	09/16/2023	02/05/2019	1,300,000.00	1,378,000.00	1,426,763.00	1,384,670.21	0.00	(42,092.79)
Totals for Cusip					**2,125,000.00**	**2,246,492.50**	**2,332,208.75**	**2,263,403.22**	**0.00**	**(68,805.53)**
29082HAA0	EMBRAER NETHERLANDS BV	5.05%	06/15/2025	01/16/2019	570,000.00	588,240.00	624,868.20	604,647.76	0.00	(20,220.44)
29082HAA0	EMBRAER NETHERLANDS BV	5.05%	06/15/2025	01/17/2019	141,000.00	145,582.50	154,572.66	149,570.76	0.00	(5,001.90)
29082HAA0	EMBRAER NETHERLANDS BV	5.05%	06/15/2025	01/29/2019	365,000.00	376,862.50	400,134.90	387,186.73	0.00	(12,948.17)
Totals for Cusip					**1,076,000.00**	**1,110,685.00**	**1,179,575.76**	**1,141,405.25**	**0.00**	**(38,170.51)**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
29266MAE9	ENERGY EAST	6.75%	09/15/2033	09/08/2003	265,000.00	264,549.50	343,414.39	357,997.11	14,582.72	0.00
Totals for Cusip					**265,000.00**	**264,549.50**	**343,414.39**	**357,997.11**	**14,582.72**	**0.00**
29273RBJ7	ENERGY TRANSFER	6.12%	12/15/2045	11/26/2019	330,000.00	372,672.30	382,709.52	389,887.02	7,177.50	0.00
Totals for Cusip					**330,000.00**	**372,672.30**	**382,709.52**	**389,887.02**	**7,177.50**	**0.00**
29278GAA6	ENEL FINANCE INTL NV	3.62%	05/25/2027	11/09/2018	1,210,000.00	1,054,587.60	1,253,742.41	1,374,181.61	120,439.20	0.00
Totals for Cusip					**1,210,000.00**	**1,054,587.60**	**1,253,742.41**	**1,374,181.61**	**120,439.20**	**0.00**
29278GAF5	ENEL FINANCE INTL NV	3.50%	04/06/2028	04/26/2019	415,000.00	392,590.00	424,847.19	471,959.85	47,112.66	0.00
29278GAF5	ENEL FINANCE INTL NV	3.50%	04/06/2028	04/25/2019	420,000.00	396,412.80	429,965.83	477,646.12	47,680.29	0.00
29278GAF5	ENEL FINANCE INTL NV	3.50%	04/06/2028	07/09/2019	585,000.00	578,331.00	598,880.97	665,292.81	66,411.84	0.00
Totals for Cusip					**1,420,000.00**	**1,367,333.80**	**1,453,693.99**	**1,614,898.78**	**161,204.79**	**0.00**
29278GAK4	ENEL FINANCE INTL NV	4.88%	06/14/2029	09/11/2018	960,000.00	952,233.60	1,083,987.61	1,201,291.40	117,303.79	0.00
Totals for Cusip					**960,000.00**	**952,233.60**	**1,083,987.61**	**1,201,291.40**	**117,303.79**	**0.00**
29278GAL2	ENEL FINANCE INTL NV	2.65%	09/10/2024	09/05/2019	2,090,000.00	2,087,471.10	2,097,049.65	2,226,371.77	129,322.12	0.00
Totals for Cusip					**2,090,000.00**	**2,087,471.10**	**2,097,049.65**	**2,226,371.77**	**129,322.12**	**0.00**
29278NAF0	ENERGY TRANSFER	4.95%	06/15/2028	06/05/2018	2,295,000.00	2,290,846.05	2,514,895.98	2,640,711.43	125,815.45	0.00
Totals for Cusip					**2,295,000.00**	**2,290,846.05**	**2,514,895.98**	**2,640,711.43**	**125,815.45**	**0.00**
29278NAR4	ENERGY TRANSFER	5.00%	05/15/2050	01/07/2020	2,625,000.00	2,622,742.50	2,622,742.50	2,844,480.40	221,737.90	0.00
Totals for Cusip					**2,625,000.00**	**2,622,742.50**	**2,622,742.50**	**2,844,480.40**	**221,737.90**	**0.00**
29287TAA7	ENGIE ENERGIA CHILE SA	3.40%	01/28/2030	01/23/2020	800,000.00	794,368.00	794,368.00	867,568.28	73,200.28	0.00
Totals for Cusip					**800,000.00**	**794,368.00**	**794,368.00**	**867,568.28**	**73,200.28**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
30161MAG8	EXELON GENERATION CO	6.25%	10/01/2039	09/16/2009	1,300,000.00	1,298,219.00	1,565,055.27	1,568,650.19	3,594.92	0.00
Totals for Cusip					**1,300,000.00**	**1,298,219.00**	**1,565,055.27**	**1,568,650.19**	**3,594.92**	**0.00**
30161NAC5	EXELON CORPORATION	5.62%	06/15/2035	02/29/2012	980,000.00	1,110,092.06	1,213,800.63	1,324,561.31	110,760.68	0.00
Totals for Cusip					**980,000.00**	**1,110,092.06**	**1,213,800.63**	**1,324,561.31**	**110,760.68**	**0.00**
340711AY6	FLORIDA GAS	2.55%	07/01/2030	06/10/2020	2,785,000.00	2,778,399.55	2,778,399.55	2,936,028.04	157,628.49	0.00
Totals for Cusip					**2,785,000.00**	**2,778,399.55**	**2,778,399.55**	**2,936,028.04**	**157,628.49**	**0.00**
345370CS7	FORD MOTOR COMPANY	5.29%	12/08/2046	04/06/2017	1,985,000.00	1,965,785.20	1,891,492.98	2,074,826.35	183,333.37	0.00
Totals for Cusip					**1,985,000.00**	**1,965,785.20**	**1,891,492.98**	**2,074,826.35**	**183,333.37**	**0.00**
345397VU4	FORD MOTOR CREDIT CO	5.88%	08/02/2021	04/16/2018	1,000,000.00	1,066,100.00	1,046,925.98	1,021,736.00	0.00	(25,189.98)
Totals for Cusip					**1,000,000.00**	**1,066,100.00**	**1,046,925.98**	**1,021,736.00**	**0.00**	**(25,189.98)**
345397XW8	FORD MOTOR CREDIT CO	3.34%	03/18/2021	04/09/2018	458,000.00	455,966.48	461,443.76	459,204.33	0.00	(2,239.43)
Totals for Cusip					**458,000.00**	**455,966.48**	**461,443.76**	**459,204.33**	**0.00**	**(2,239.43)**
345397ZU0	FORD MOTOR CREDIT CO	3.35%	11/01/2022	07/29/2019	6,900,000.00	6,896,412.00	6,970,204.60	7,005,786.94	35,582.34	0.00
Totals for Cusip					**6,900,000.00**	**6,896,412.00**	**6,970,204.60**	**7,005,786.94**	**35,582.34**	**0.00**
37045VAF7	GENERAL MOTORS CO	6.25%	10/02/2043	07/21/2014	2,205,000.00	2,205,000.00	2,477,396.53	2,976,466.13	499,069.60	0.00
37045VAF7	GENERAL MOTORS CO	6.25%	10/02/2043	07/21/2014	430,000.00	430,000.00	483,120.41	580,444.64	97,324.23	0.00
Totals for Cusip					**2,635,000.00**	**2,635,000.00**	**2,960,516.94**	**3,556,910.77**	**596,393.83**	**0.00**
37045VAP5	GENERAL MOTORS CO	5.15%	04/01/2038	08/02/2017	1,180,000.00	1,179,256.60	1,207,122.23	1,416,504.39	209,382.16	0.00
Totals for Cusip					**1,180,000.00**	**1,179,256.60**	**1,207,122.23**	**1,416,504.39**	**209,382.16**	**0.00**
37045XCH7	GENERAL MOTORS FINL CO	1.08%	04/09/2021	04/05/2018	3,005,000.00	3,005,000.00	3,010,907.83	3,007,246.54	0.00	(3,661.29)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**3,005,000.00**	**3,005,000.00**	**3,010,907.83**	**3,007,246.54**	**0.00**	**(3,661.29)**
37045XCJ3	GENERAL MOTORS FINL CO	3.55%	04/09/2021	04/05/2018	2,270,000.00	2,269,114.70	2,313,008.83	2,286,772.53	0.00	(26,236.30)
Totals for Cusip					**2,270,000.00**	**2,269,114.70**	**2,313,008.83**	**2,286,772.53**	**0.00**	**(26,236.30)**
37045XCY0	GENERAL MOTORS FINL CO	3.60%	06/21/2030	06/17/2020	2,105,000.00	2,098,874.45	2,098,874.45	2,342,240.00	243,365.55	0.00
Totals for Cusip					**2,105,000.00**	**2,098,874.45**	**2,098,874.45**	**2,342,240.00**	**243,365.55**	**0.00**
38141EC23	GOLDMAN SACHS	3.85%	07/08/2024	10/03/2014	4,620,000.00	4,640,050.80	4,886,559.59	5,098,298.02	211,738.43	0.00
Totals for Cusip					**4,620,000.00**	**4,640,050.80**	**4,886,559.59**	**5,098,298.02**	**211,738.43**	**0.00**
38141GGS7	GOLDMAN SACHS GROUP	5.75%	01/24/2022	08/29/2018	4,355,000.00	4,655,320.80	4,675,159.00	4,601,961.51	0.00	(73,197.49)
38141GGS7	GOLDMAN SACHS GROUP	5.75%	01/24/2022	08/29/2018	1,375,000.00	1,469,613.75	1,476,083.50	1,452,972.92	0.00	(23,110.58)
Totals for Cusip					**5,730,000.00**	**6,124,934.55**	**6,151,242.50**	**6,054,934.43**	**0.00**	**(96,308.07)**
38141GWB6	GOLDMAN SACHS GROUP	3.85%	01/26/2027	02/13/2017	7,630,000.00	7,641,139.80	8,122,500.48	8,718,719.59	596,219.11	0.00
Totals for Cusip					**7,630,000.00**	**7,641,139.80**	**8,122,500.48**	**8,718,719.59**	**596,219.11**	**0.00**
38141GWQ3	GOLDMAN SACHS GROUP	3.27%	09/29/2025	04/03/2018	3,200,000.00	3,081,568.00	3,312,972.86	3,504,187.78	191,214.92	0.00
Totals for Cusip					**3,200,000.00**	**3,081,568.00**	**3,312,972.86**	**3,504,187.78**	**191,214.92**	**0.00**
38141GWV2	GOLDMAN SACHS GROUP	3.81%	04/23/2029	04/03/2018	1,680,000.00	1,645,593.60	1,802,435.64	1,944,322.21	141,886.57	0.00
Totals for Cusip					**1,680,000.00**	**1,645,593.60**	**1,802,435.64**	**1,944,322.21**	**141,886.57**	**0.00**
38143U8H7	GOLDMAN SACHS GROUP	3.75%	02/25/2026	02/22/2016	1,485,000.00	1,481,569.65	1,571,896.33	1,687,726.22	115,829.89	0.00
Totals for Cusip					**1,485,000.00**	**1,481,569.65**	**1,571,896.33**	**1,687,726.22**	**115,829.89**	**0.00**
38148BAB4	GOLDMAN SACHS GROUP	5.38%	01/30/3100	04/16/2015	4,775,000.00	4,775,000.00	4,834,066.75	4,760,614.31	0.00	(73,452.44)
Totals for Cusip					**4,775,000.00**	**4,775,000.00**	**4,834,066.75**	**4,760,614.31**	**0.00**	**(73,452.44)**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
38148BAC2	GOLDMAN SACHS GROUP	5.30%	01/30/3100	07/20/2016	1,035,000.00	1,035,000.00	1,112,625.00	1,138,358.83	25,733.83	0.00
Totals for Cusip					**1,035,000.00**	**1,035,000.00**	**1,112,625.00**	**1,138,358.83**	**25,733.83**	**0.00**
404119BR9	HCA INC	5.38%	02/01/2025	05/03/2018	235,000.00	234,706.25	259,870.05	264,083.47	4,213.42	0.00
Totals for Cusip					**235,000.00**	**234,706.25**	**259,870.05**	**264,083.47**	**4,213.42**	**0.00**
404121AF2	HCA INC	4.75%	05/01/2023	08/06/2013	2,000,000.00	1,880,000.00	2,142,629.18	2,182,205.92	39,576.74	0.00
Totals for Cusip					**2,000,000.00**	**1,880,000.00**	**2,142,629.18**	**2,182,205.92**	**39,576.74**	**0.00**
40434LAA3	HP INC	2.20%	06/17/2025	06/09/2020	5,310,000.00	5,297,733.90	5,297,733.90	5,622,093.29	324,359.39	0.00
Totals for Cusip					**5,310,000.00**	**5,297,733.90**	**5,297,733.90**	**5,622,093.29**	**324,359.39**	**0.00**
42218SAF5	HEALTH CARE SERVICE	2.20%	06/01/2030	05/28/2020	3,440,000.00	3,426,205.60	3,426,205.60	3,591,381.95	165,176.35	0.00
42218SAF5	HEALTH CARE SERVICE	2.20%	06/01/2030	06/09/2020	2,710,000.00	2,696,748.10	2,696,748.10	2,829,257.29	132,509.19	0.00
Totals for Cusip					**6,150,000.00**	**6,122,953.70**	**6,122,953.70**	**6,420,639.24**	**297,685.54**	**0.00**
42250PAB9	HEALTHPEAK PROPERTIES	2.88%	01/15/2031	06/09/2020	1,810,000.00	1,794,162.50	1,794,162.50	1,973,078.34	178,915.84	0.00
Totals for Cusip					**1,810,000.00**	**1,794,162.50**	**1,794,162.50**	**1,973,078.34**	**178,915.84**	**0.00**
440452AF7	HORMEL FOODS CORP	1.80%	06/11/2030	06/04/2020	2,560,000.00	2,553,011.20	2,553,011.20	2,646,850.33	93,839.13	0.00
Totals for Cusip					**2,560,000.00**	**2,553,011.20**	**2,553,011.20**	**2,646,850.33**	**93,839.13**	**0.00**
44965UAA2	ILFC E-CAPITAL TRUST	3.48%	12/21/2065	02/29/2012	590,000.00	427,750.00	477,531.25	410,515.72	0.00	(67,015.53)
Totals for Cusip					**590,000.00**	**427,750.00**	**477,531.25**	**410,515.72**	**0.00**	**(67,015.53)**
454889AS5	INDIANA MICHIGAN POWER	3.85%	05/15/2028	04/30/2018	5,600,000.00	5,582,360.00	6,118,763.17	6,497,697.64	378,934.47	0.00
Totals for Cusip					**5,600,000.00**	**5,582,360.00**	**6,118,763.17**	**6,497,697.64**	**378,934.47**	**0.00**
456837AP8	ING GROEP NV	3.55%	04/09/2024	04/02/2019	1,200,000.00	1,198,200.00	1,255,986.88	1,310,821.54	54,834.66	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

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**	**1,198,200.00**	**1,255,986.88**	**1,310,821.54**	**54,834.66**	**0.00**
460146CF8	INTERNATIONAL PAPER	7.30%	11/15/2039	11/30/2009	2,535,000.00	2,528,434.35	3,512,230.41	4,050,960.39	538,729.98	0.00
460146CF8	INTERNATIONAL PAPER	7.30%	11/15/2039	02/29/2012	750,000.00	964,886.25	1,039,121.42	1,198,508.99	159,387.57	0.00
Totals for Cusip					**3,285,000.00**	**3,493,320.60**	**4,551,351.83**	**5,249,469.38**	**698,117.55**	**0.00**
46625HHA1	JP MORGAN CHASE & CO	3.68%	01/30/3100	04/16/2008	2,086,000.00	2,086,000.00	2,104,774.00	2,071,066.97	0.00	(33,707.03)
Totals for Cusip					**2,086,000.00**	**2,086,000.00**	**2,104,774.00**	**2,071,066.97**	**0.00**	**(33,707.03)**
46625HJY7	JP MORGAN CHASE & CO	3.88%	09/10/2024	09/03/2014	3,400,000.00	3,382,150.00	3,639,954.08	3,805,660.12	165,706.04	0.00
46625HJY7	JP MORGAN CHASE & CO	3.88%	09/10/2024	10/03/2014	3,250,000.00	3,219,807.50	3,479,367.87	3,637,763.35	158,395.48	0.00
Totals for Cusip					**6,650,000.00**	**6,601,957.50**	**7,119,321.95**	**7,443,423.47**	**324,101.52**	**0.00**
46647PAL0	JPMORGAN CHASE & CO	3.96%	11/15/2048	11/03/2017	3,755,000.00	3,755,000.00	4,254,839.50	4,723,219.13	468,379.63	0.00
Totals for Cusip					**3,755,000.00**	**3,755,000.00**	**4,254,839.50**	**4,723,219.13**	**468,379.63**	**0.00**
46647PAR7	JPMORGAN CHASE & CO	4.00%	04/23/2029	05/10/2018	2,030,000.00	2,008,786.50	2,229,820.11	2,382,071.57	152,251.46	0.00
Totals for Cusip					**2,030,000.00**	**2,008,786.50**	**2,229,820.11**	**2,382,071.57**	**152,251.46**	**0.00**
472319AM4	JEFFERIES GROUP INC	6.50%	01/20/2043	01/15/2013	1,220,000.00	1,205,238.00	1,453,972.94	1,671,717.14	217,744.20	0.00
Totals for Cusip					**1,220,000.00**	**1,205,238.00**	**1,453,972.94**	**1,671,717.14**	**217,744.20**	**0.00**
48126HAC4	JPMORGAN CHASE & CO	6.10%	01/30/3100	09/18/2014	3,575,000.00	3,575,000.00	3,901,397.50	3,914,425.80	13,028.30	0.00
Totals for Cusip					**3,575,000.00**	**3,575,000.00**	**3,901,397.50**	**3,914,425.80**	**13,028.30**	**0.00**
48667QAR6	KAZMUNAIGAS FINANCE	4.75%	04/24/2025	04/24/2019	300,000.00	311,400.00	328,846.20	341,917.25	13,071.05	0.00
48667QAR6	KAZMUNAIGAS FINANCE	4.75%	04/24/2025	05/07/2019	300,000.00	313,687.50	328,846.20	341,917.25	13,071.05	0.00
Totals for Cusip					**600,000.00**	**625,087.50**	**657,692.40**	**683,834.50**	**26,142.10**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
49271VAE0	KEURIG DR PEPPER INC	3.55%	05/25/2021	05/31/2019	2,040,000.00	2,040,000.00	2,083,572.87	2,065,358.26	0.00	(18,214.61)
Totals for Cusip					**2,040,000.00**	**2,040,000.00**	**2,083,572.87**	**2,065,358.26**	**0.00**	**(18,214.61)**
49456BAS0	KINDER MORGAN INC	3.25%	08/01/2050	07/27/2020	1,740,000.00	1,715,031.00	1,715,031.00	1,738,426.22	23,395.22	0.00
Totals for Cusip					**1,740,000.00**	**1,715,031.00**	**1,715,031.00**	**1,738,426.22**	**23,395.22**	**0.00**
50077LAY2	KRAFT HEINZ FOODS CO	4.88%	10/01/2049	10/01/2019	1,335,000.00	1,355,759.25	1,409,087.52	1,549,281.28	140,193.76	0.00
50077LAY2	KRAFT HEINZ FOODS CO	4.88%	10/01/2049	10/02/2019	855,000.00	864,635.85	902,449.31	992,236.32	89,787.01	0.00
50077LAY2	KRAFT HEINZ FOODS CO	4.88%	10/01/2049	10/24/2019	150,000.00	151,447.50	158,324.44	174,076.55	15,752.11	0.00
Totals for Cusip					**2,340,000.00**	**2,371,842.60**	**2,469,861.27**	**2,715,594.15**	**245,732.88**	**0.00**
501797AJ3	L BRANDS INC	5.62%	10/15/2023	02/14/2019	300,000.00	299,250.00	323,625.00	323,577.23	0.00	(47.77)
501797AJ3	L BRANDS INC	5.62%	10/15/2023	06/11/2019	425,000.00	438,812.50	458,468.75	458,401.07	0.00	(67.68)
501797AJ3	L BRANDS INC	5.62%	10/15/2023	06/17/2019	865,000.00	890,409.38	933,118.75	932,981.00	0.00	(137.75)
501797AJ3	L BRANDS INC	5.62%	10/15/2023	07/18/2019	410,000.00	426,400.00	442,287.50	442,222.21	0.00	(65.29)
Totals for Cusip					**2,000,000.00**	**2,054,871.88**	**2,157,500.00**	**2,157,181.51**	**0.00**	**(318.49)**
50247VAB5	LYB INTL FINANCE BV	5.25%	07/15/2043	11/20/2020	385,000.00	504,715.75	504,715.75	499,380.01	0.00	(5,335.74)
Totals for Cusip					**385,000.00**	**504,715.75**	**504,715.75**	**499,380.01**	**0.00**	**(5,335.74)**
50540RAW2	LABORATORY CORP OF	2.95%	12/01/2029	11/18/2019	4,945,000.00	4,932,192.45	4,959,177.51	5,466,016.47	506,838.96	0.00
Totals for Cusip					**4,945,000.00**	**4,932,192.45**	**4,959,177.51**	**5,466,016.47**	**506,838.96**	**0.00**
527298BP7	LEVEL 3 FINANCING INC	3.40%	03/01/2027	11/14/2019	510,000.00	508,878.00	513,585.30	553,927.08	40,341.78	0.00
527298BP7	LEVEL 3 FINANCING INC	3.40%	03/01/2027	12/10/2019	90,000.00	90,335.70	90,632.70	97,751.84	7,119.14	0.00
527298BP7	LEVEL 3 FINANCING INC	3.40%	03/01/2027	05/29/2020	9,000,000.00	9,142,920.00	9,142,920.00	9,775,183.68	632,263.68	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**9,600,000.00**	**9,742,133.70**	**9,747,138.00**	**10,426,862.60**	**679,724.60**	**0.00**
53079EBJ2	LIBERTY MUTUAL GROUP	3.95%	10/15/2050	09/24/2019	965,000.00	962,883.27	1,003,751.41	1,153,026.40	149,274.99	0.00
53079EBJ2	LIBERTY MUTUAL GROUP	3.95%	10/15/2050	09/24/2019	560,000.00	587,592.91	582,487.86	669,113.77	86,625.91	0.00
53079EBJ2	LIBERTY MUTUAL GROUP	3.95%	10/15/2050	09/24/2019	1,070,000.00	1,121,186.75	1,112,967.88	1,278,485.23	165,517.35	0.00
53079EBJ2	LIBERTY MUTUAL GROUP	3.95%	10/15/2050	09/24/2019	385,000.00	385,471.28	400,460.41	460,015.71	59,555.30	0.00
Totals for Cusip					**2,980,000.00**	**3,057,134.21**	**3,099,667.56**	**3,560,641.11**	**460,973.55**	**0.00**
534187AW9	LINCOLN NATIONAL CORP	6.30%	10/09/2037	10/03/2007	1,082,000.00	1,076,362.78	1,400,643.40	1,497,102.85	96,459.45	0.00
Totals for Cusip					**1,082,000.00**	**1,076,362.78**	**1,400,643.40**	**1,497,102.85**	**96,459.45**	**0.00**
55336VAL4	MPLX LP	5.20%	03/01/2047	02/07/2017	240,000.00	238,329.60	259,490.64	295,711.89	36,221.25	0.00
Totals for Cusip					**240,000.00**	**238,329.60**	**259,490.64**	**295,711.89**	**36,221.25**	**0.00**
55336VAM2	MPLX LP	4.50%	04/15/2038	02/06/2018	3,750,000.00	3,688,425.00	3,815,901.90	4,304,292.97	488,391.07	0.00
Totals for Cusip					**3,750,000.00**	**3,688,425.00**	**3,815,901.90**	**4,304,292.97**	**488,391.07**	**0.00**
55336VAN0	MPLX LP	4.70%	04/15/2048	11/25/2019	1,750,000.00	1,716,032.50	1,783,142.22	2,078,298.50	295,156.28	0.00
Totals for Cusip					**1,750,000.00**	**1,716,032.50**	**1,783,142.22**	**2,078,298.50**	**295,156.28**	**0.00**
55342UAM6	MPT OPER PARTNERSP FINL	3.50%	03/15/2031	11/19/2020	2,575,000.00	2,575,000.00	2,575,000.00	2,659,069.12	84,069.12	0.00
Totals for Cusip					**2,575,000.00**	**2,575,000.00**	**2,575,000.00**	**2,659,069.12**	**84,069.12**	**0.00**
55616XAF4	MACYS RETAIL HLDGS INC	3.88%	01/15/2022	01/10/2012	137,000.00	135,888.93	139,626.19	135,919.92	0.00	(3,706.27)
Totals for Cusip					**137,000.00**	**135,888.93**	**139,626.19**	**135,919.92**	**0.00**	**(3,706.27)**
55616XAH0	MACYS RETAIL HLDGS INC	2.88%	02/15/2023	11/13/2014	285,000.00	273,996.15	284,120.79	273,714.42	0.00	(10,406.37)
Totals for Cusip					**285,000.00**	**273,996.15**	**284,120.79**	**273,714.42**	**0.00**	**(10,406.37)**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
559222AV6	MAGNA INTERNATIONAL INC	2.45%	06/15/2030	06/08/2020	2,755,000.00	2,743,125.95	2,743,125.95	2,968,266.95	225,141.00	0.00
Totals for Cusip					**2,755,000.00**	**2,743,125.95**	**2,743,125.95**	**2,968,266.95**	**225,141.00**	**0.00**
570535AP9	MARKEL CORP	5.00%	03/30/2043	03/05/2013	220,000.00	215,996.00	238,683.93	272,742.43	34,058.50	0.00
Totals for Cusip					**220,000.00**	**215,996.00**	**238,683.93**	**272,742.43**	**34,058.50**	**0.00**
570535AV6	MARKEL CORP	4.15%	09/17/2050	11/19/2019	885,000.00	904,859.40	912,249.83	1,119,213.05	206,963.22	0.00
Totals for Cusip					**885,000.00**	**904,859.40**	**912,249.83**	**1,119,213.05**	**206,963.22**	**0.00**
571676AF2	MARS INC	3.95%	04/01/2049	03/26/2019	2,900,000.00	2,882,832.00	3,282,798.03	3,711,691.96	428,893.93	0.00
Totals for Cusip					**2,900,000.00**	**2,882,832.00**	**3,282,798.03**	**3,711,691.96**	**428,893.93**	**0.00**
571903AK9	MARRIOTT INTERNATIONAL	3.25%	09/15/2022	09/05/2012	2,195,000.00	2,188,656.45	2,256,641.77	2,255,895.80	0.00	(745.97)
Totals for Cusip					**2,195,000.00**	**2,188,656.45**	**2,256,641.77**	**2,255,895.80**	**0.00**	**(745.97)**
58502BAA4	MEDNAX INC	5.25%	12/01/2023	07/08/2019	1,250,000.00	1,250,000.00	1,278,125.00	1,266,099.61	0.00	(12,025.39)
Totals for Cusip					**1,250,000.00**	**1,250,000.00**	**1,278,125.00**	**1,266,099.61**	**0.00**	**(12,025.39)**
59284MAC8	MEXICO CITY ARPT TRUST	3.88%	04/30/2028	01/23/2019	200,000.00	176,750.00	204,252.00	207,063.08	2,811.08	0.00
59284MAC8	MEXICO CITY ARPT TRUST	3.88%	04/30/2028	02/06/2019	1,600,000.00	1,414,000.00	1,634,016.00	1,656,504.64	22,488.64	0.00
Totals for Cusip					**1,800,000.00**	**1,590,750.00**	**1,838,268.00**	**1,863,567.72**	**25,299.72**	**0.00**
59284MAD6	MEXICO CITY ARPT TRUST	5.50%	07/31/2047	01/11/2019	380,000.00	327,750.00	391,878.80	398,127.74	6,248.94	0.00
59284MAD6	MEXICO CITY ARPT TRUST	5.50%	07/31/2047	02/08/2019	400,000.00	352,500.00	412,504.00	419,081.84	6,577.84	0.00
59284MAD6	MEXICO CITY ARPT TRUST	5.50%	07/31/2047	01/24/2020	500,000.00	546,250.00	546,250.00	523,852.30	0.00	(22,397.70)
Totals for Cusip					**1,280,000.00**	**1,226,500.00**	**1,350,632.80**	**1,341,061.88**	**12,826.78**	**(22,397.70)**
594918BU7	MICROSOFT CORP	3.95%	08/08/2056	11/09/2016	320,000.00	302,697.60	379,251.74	438,238.23	58,986.49	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
594918BU7	MICROSOFT CORP	3.95%	08/08/2056	11/09/2016	180,000.00	168,724.80	213,329.10	246,509.00	33,179.90	0.00
594918BU7	MICROSOFT CORP	3.95%	08/08/2056	11/09/2016	170,000.00	158,890.50	201,477.49	232,814.06	31,336.57	0.00
594918BU7	MICROSOFT CORP	3.95%	08/08/2056	11/09/2016	73,000.00	69,471.18	86,516.80	99,973.10	13,456.30	0.00
Totals for Cusip					**743,000.00**	**699,784.08**	**880,575.13**	**1,017,534.39**	**136,959.26**	**0.00**
594918CD4	MICROSOFT CORP	2.68%	06/01/2060	05/13/2020	157,000.00	149,696.58	149,696.58	170,644.90	20,948.32	0.00
Totals for Cusip					**157,000.00**	**149,696.58**	**149,696.58**	**170,644.90**	**20,948.32**	**0.00**
6174467Y9	MORGAN STANLEY	4.35%	09/08/2026	10/03/2014	2,880,000.00	2,870,899.20	3,150,385.17	3,389,223.02	238,837.85	0.00
Totals for Cusip					**2,880,000.00**	**2,870,899.20**	**3,150,385.17**	**3,389,223.02**	**238,837.85**	**0.00**
6174468G7	MORGAN STANLEY	4.43%	01/23/2030	01/17/2019	1,125,000.00	1,125,000.00	1,272,459.97	1,369,433.51	96,973.54	0.00
6174468G7	MORGAN STANLEY	4.43%	01/23/2030	02/06/2019	1,215,000.00	1,257,549.30	1,374,256.77	1,478,988.19	104,731.42	0.00
Totals for Cusip					**2,340,000.00**	**2,382,549.30**	**2,646,716.74**	**2,848,421.70**	**201,704.96**	**0.00**
6174468U6	MORGAN STANLEY	1.79%	02/13/2032	11/09/2020	4,020,000.00	4,020,000.00	4,020,000.00	4,052,258.09	32,258.09	0.00
Totals for Cusip					**4,020,000.00**	**4,020,000.00**	**4,020,000.00**	**4,052,258.09**	**32,258.09**	**0.00**
61744YAK4	MORGAN STANLEY	3.59%	07/22/2028	08/02/2018	605,000.00	575,276.35	643,304.56	690,484.68	47,180.12	0.00
Totals for Cusip					**605,000.00**	**575,276.35**	**643,304.56**	**690,484.68**	**47,180.12**	**0.00**
61744YAP3	MORGAN STANLEY	3.77%	01/24/2029	03/28/2018	2,300,000.00	2,256,415.00	2,475,841.46	2,663,417.76	187,576.30	0.00
61744YAP3	MORGAN STANLEY	3.77%	01/24/2029	05/07/2018	1,460,000.00	1,405,337.60	1,571,621.10	1,690,691.27	119,070.17	0.00
61744YAP3	MORGAN STANLEY	3.77%	01/24/2029	01/16/2019	1,795,000.00	1,718,676.60	1,932,232.79	2,078,623.86	146,391.07	0.00
Totals for Cusip					**5,555,000.00**	**5,380,429.20**	**5,979,695.35**	**6,432,732.89**	**453,037.54**	**0.00**
61746BDJ2	MORGAN STANLEY	3.75%	02/25/2023	04/22/2015	3,400,000.00	3,552,932.00	3,560,515.26	3,644,643.74	84,128.48	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**3,400,000.00**	**3,552,932.00**	**3,560,515.26**	**3,644,643.74**	**84,128.48**	**0.00**
61746BDZ6	MORGAN STANLEY	3.88%	01/27/2026	04/27/2016	2,875,000.00	2,976,631.25	3,088,017.81	3,297,196.25	209,178.44	0.00
Totals for Cusip					**2,875,000.00**	**2,976,631.25**	**3,088,017.81**	**3,297,196.25**	**209,178.44**	**0.00**
61746BEG7	MORGAN STANLEY	4.38%	01/22/2047	01/17/2017	639,000.00	634,667.58	766,340.39	868,351.26	102,010.87	0.00
Totals for Cusip					**639,000.00**	**634,667.58**	**766,340.39**	**868,351.26**	**102,010.87**	**0.00**
61761J3R8	MORGAN STANLEY	3.12%	07/27/2026	01/10/2019	2,360,000.00	2,186,540.00	2,436,796.67	2,638,305.62	201,508.95	0.00
Totals for Cusip					**2,360,000.00**	**2,186,540.00**	**2,436,796.67**	**2,638,305.62**	**201,508.95**	**0.00**
61761JQK8	MORGAN STANLEY	5.61%	01/30/3100	01/01/1900	0.00	0.00	0.00	0.00	0.00	0.00
61761JQK8	MORGAN STANLEY	5.61%	01/30/3100	04/22/2014	2,325,000.00	2,325,000.00	2,345,460.00	2,309,734.12	0.00	(35,725.88)
Totals for Cusip					**2,325,000.00**	**2,325,000.00**	**2,345,460.00**	**2,309,734.12**	**0.00**	**(35,725.88)**
61945CAE3	MOSAIC CO	5.62%	11/15/2043	11/07/2013	610,000.00	609,469.30	717,352.85	790,061.49	72,708.64	0.00
Totals for Cusip					**610,000.00**	**609,469.30**	**717,352.85**	**790,061.49**	**72,708.64**	**0.00**
64110DAL8	NETAPP INC	1.88%	06/22/2025	06/17/2020	3,610,000.00	3,607,617.40	3,607,617.40	3,776,506.41	168,889.01	0.00
Totals for Cusip					**3,610,000.00**	**3,607,617.40**	**3,607,617.40**	**3,776,506.41**	**168,889.01**	**0.00**
651229AW6	NEWELL BRANDS INC	4.70%	04/01/2026	03/18/2016	1,420,000.00	1,417,131.60	1,480,711.43	1,565,332.41	84,620.98	0.00
Totals for Cusip					**1,420,000.00**	**1,417,131.60**	**1,480,711.43**	**1,565,332.41**	**84,620.98**	**0.00**
651290AP3	NEWFIELD EXPLORATION	5.75%	01/30/2022	04/05/2019	660,000.00	705,665.40	701,624.52	684,949.76	0.00	(16,674.76)
Totals for Cusip					**660,000.00**	**705,665.40**	**701,624.52**	**684,949.76**	**0.00**	**(16,674.76)**
651290AQ1	NEWFIELD EXPLORATION CO	5.62%	07/01/2024	04/11/2019	3,200,000.00	3,511,744.00	3,516,431.26	3,424,400.45	0.00	(92,030.81)
Totals for Cusip					**3,200,000.00**	**3,511,744.00**	**3,516,431.26**	**3,424,400.45**	**0.00**	**(92,030.81)**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
65473PAL9	NISOURCE INC	1.70%	02/15/2031	08/12/2020	2,305,000.00	2,303,248.20	2,303,248.20	2,295,420.40	0.00	(7,827.80)
Totals for Cusip					**2,305,000.00**	**2,303,248.20**	**2,303,248.20**	**2,295,420.40**	**0.00**	**(7,827.80)**
65473QBE2	NISOURCE INC	3.49%	05/15/2027	05/11/2017	6,170,000.00	6,169,012.80	6,490,985.00	6,994,404.24	503,419.24	0.00
Totals for Cusip					**6,170,000.00**	**6,169,012.80**	**6,490,985.00**	**6,994,404.24**	**503,419.24**	**0.00**
655044AJ4	NOBLE ENERGY INC	5.05%	11/15/2044	07/28/2016	1,535,000.00	1,518,237.80	1,706,952.47	2,153,874.55	446,922.08	0.00
Totals for Cusip					**1,535,000.00**	**1,518,237.80**	**1,706,952.47**	**2,153,874.55**	**446,922.08**	**0.00**
655844AW8	NORFOLK SOUTHERN CORP	5.59%	05/17/2025	08/10/2007	102,000.00	92,814.90	118,722.61	121,637.24	2,914.63	0.00
Totals for Cusip					**102,000.00**	**92,814.90**	**118,722.61**	**121,637.24**	**2,914.63**	**0.00**
665772CQ0	NORTHERN STATES PWR	3.60%	09/15/2047	09/06/2017	3,300,000.00	3,267,099.00	3,533,480.84	4,047,175.28	513,694.44	0.00
Totals for Cusip					**3,300,000.00**	**3,267,099.00**	**3,533,480.84**	**4,047,175.28**	**513,694.44**	**0.00**
665772CS6	NORTHERN STATES PWR	2.60%	06/01/2051	06/08/2020	3,320,000.00	3,257,517.60	3,257,517.60	3,513,761.41	256,243.81	0.00
Totals for Cusip					**3,320,000.00**	**3,257,517.60**	**3,257,517.60**	**3,513,761.41**	**256,243.81**	**0.00**
66977WAQ2	NOVA CHEMICALS CORP	4.88%	06/01/2024	05/02/2019	225,000.00	220,083.75	232,312.50	234,929.95	2,617.45	0.00
66977WAQ2	NOVA CHEMICALS CORP	4.88%	06/01/2024	05/02/2019	800,000.00	784,000.00	826,000.00	835,306.50	9,306.50	0.00
66977WAQ2	NOVA CHEMICALS CORP	4.88%	06/01/2024	05/01/2019	1,500,000.00	1,473,750.00	1,548,750.00	1,566,199.68	17,449.68	0.00
Totals for Cusip					**2,525,000.00**	**2,477,833.75**	**2,607,062.50**	**2,636,436.13**	**29,373.63**	**0.00**
674599DB8	OCCIDENTAL PETROLEUM	6.95%	07/01/2024	09/12/2019	40,000.00	46,814.36	47,123.95	43,508.48	0.00	(3,615.47)
Totals for Cusip					**40,000.00**	**46,814.36**	**47,123.95**	**43,508.48**	**0.00**	**(3,615.47)**
674599DF9	OCCIDENTAL PETROLEUM	6.45%	09/15/2036	09/12/2019	780,000.00	953,613.18	958,164.13	813,253.79	0.00	(144,910.34)
Totals for Cusip					**780,000.00**	**953,613.18**	**958,164.13**	**813,253.79**	**0.00**	**(144,910.34)**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
674599DG7	OCCIDENTAL PETROLEUM	0.00%	10/10/2036	09/12/2019	5,000,000.00	2,369,270.00	2,511,687.35	2,302,842.80	0.00	(208,844.55)
Totals for Cusip					**5,000,000.00**	**2,369,270.00**	**2,511,687.35**	**2,302,842.80**	**0.00**	**(208,844.55)**
682680AT0	ONEOK INC	4.95%	07/13/2047	07/10/2017	590,000.00	582,642.70	650,676.65	663,227.30	12,550.65	0.00
Totals for Cusip					**590,000.00**	**582,642.70**	**650,676.65**	**663,227.30**	**12,550.65**	**0.00**
682680BB8	ONEOK INC	3.10%	03/15/2030	03/05/2020	8,690,000.00	8,681,049.30	8,681,049.30	9,228,795.21	547,745.91	0.00
Totals for Cusip					**8,690,000.00**	**8,681,049.30**	**8,681,049.30**	**9,228,795.21**	**547,745.91**	**0.00**
682680BC6	ONEOK INC	4.50%	03/15/2050	03/06/2020	495,000.00	495,000.00	495,000.00	525,395.11	30,395.11	0.00
Totals for Cusip					**495,000.00**	**495,000.00**	**495,000.00**	**525,395.11**	**30,395.11**	**0.00**
68268NAD5	ONEOK PARTNERS LP	6.85%	10/15/2037	11/02/2016	1,375,000.00	1,595,770.00	1,752,085.38	1,768,308.63	16,223.25	0.00
Totals for Cusip					**1,375,000.00**	**1,595,770.00**	**1,752,085.38**	**1,768,308.63**	**16,223.25**	**0.00**
68268NAJ2	ONEOK PARTNERS LP	3.38%	10/01/2022	11/14/2016	4,227,000.00	4,254,179.61	4,350,401.90	4,402,590.55	52,188.65	0.00
Totals for Cusip					**4,227,000.00**	**4,254,179.61**	**4,350,401.90**	**4,402,590.55**	**52,188.65**	**0.00**
693304AH0	EXELON CORP	5.95%	10/01/2036	09/18/2006	940,000.00	937,114.20	1,277,807.82	1,404,876.15	127,068.33	0.00
Totals for Cusip					**940,000.00**	**937,114.20**	**1,277,807.82**	**1,404,876.15**	**127,068.33**	**0.00**
693304AY3	PECO ENERGY CO	2.80%	06/15/2050	06/01/2020	1,775,000.00	1,773,207.25	1,773,207.25	1,890,601.03	117,393.78	0.00
Totals for Cusip					**1,775,000.00**	**1,773,207.25**	**1,773,207.25**	**1,890,601.03**	**117,393.78**	**0.00**
69352PAJ2	PPL CAPITAL FUNDING INC	5.00%	03/15/2044	03/27/2018	1,310,000.00	1,427,729.70	1,506,133.83	1,692,582.66	186,448.83	0.00
Totals for Cusip					**1,310,000.00**	**1,427,729.70**	**1,506,133.83**	**1,692,582.66**	**186,448.83**	**0.00**
69352PAM5	PPL CAPITAL FUNDING INC	4.00%	09/15/2047	09/06/2017	2,560,000.00	2,529,075.20	2,621,643.72	2,997,314.28	375,670.56	0.00
Totals for Cusip					**2,560,000.00**	**2,529,075.20**	**2,621,643.72**	**2,997,314.28**	**375,670.56**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
693627AY7	PSI ENERGY	6.12%	10/15/2035	10/18/2005	1,222,000.00	1,221,352.34	1,613,226.37	1,731,593.17	118,366.80	0.00
Totals for Cusip					**1,222,000.00**	**1,221,352.34**	**1,613,226.37**	**1,731,593.17**	**118,366.80**	**0.00**
708696BY4	PENNSYLVANIA ELECTRIC	3.25%	03/15/2028	09/05/2017	1,255,000.00	1,253,217.90	1,286,646.03	1,337,055.99	50,409.96	0.00
Totals for Cusip					**1,255,000.00**	**1,253,217.90**	**1,286,646.03**	**1,337,055.99**	**50,409.96**	**0.00**
71270QEB8	PEOPLES UNITED BANK	4.00%	07/15/2024	06/23/2014	380,000.00	377,754.20	397,050.32	409,675.47	12,625.15	0.00
Totals for Cusip					**380,000.00**	**377,754.20**	**397,050.32**	**409,675.47**	**12,625.15**	**0.00**
71647NAZ2	PETROBRAS GLOBAL	5.75%	02/01/2029	01/25/2018	1,485,000.00	1,461,269.70	1,675,080.00	1,730,634.22	55,554.22	0.00
Totals for Cusip					**1,485,000.00**	**1,461,269.70**	**1,675,080.00**	**1,730,634.22**	**55,554.22**	**0.00**
71647NBD0	PETROBRAS GLOBAL	6.90%	03/19/2049	01/17/2020	1,600,000.00	1,944,000.00	1,944,000.00	2,037,634.58	93,634.58	0.00
Totals for Cusip					**1,600,000.00**	**1,944,000.00**	**1,944,000.00**	**2,037,634.58**	**93,634.58**	**0.00**
71647NBE8	PETROBRAS GLOBAL	5.09%	01/15/2030	09/15/2020	784,260.20	813,104.04	813,104.04	877,007.92	63,903.88	0.00
71647NBE8	PETROBRAS GLOBAL	5.09%	01/15/2030	09/15/2020	702,739.80	728,585.44	728,585.44	785,846.81	57,261.37	0.00
Totals for Cusip					**1,487,000.00**	**1,541,689.48**	**1,541,689.48**	**1,662,854.73**	**121,165.25**	**0.00**
71654QAX0	PETROLEOS MEXICANOS	5.50%	01/21/2021	07/05/2017	130,000.00	136,825.00	133,575.00	130,233.04	0.00	(3,341.96)
71654QAX0	PETROLEOS MEXICANOS	5.50%	01/21/2021	07/07/2017	500,000.00	524,500.00	513,750.00	500,896.33	0.00	(12,853.67)
Totals for Cusip					**630,000.00**	**661,325.00**	**647,325.00**	**631,129.37**	**0.00**	**(16,195.63)**
71654QCB6	PETROLEOS MEXICANOS	6.88%	08/04/2026	02/27/2017	500,000.00	548,500.00	549,335.00	545,817.05	0.00	(3,517.95)
71654QCB6	PETROLEOS MEXICANOS	6.88%	08/04/2026	02/27/2017	500,000.00	548,000.00	549,335.00	545,817.05	0.00	(3,517.95)
71654QCB6	PETROLEOS MEXICANOS	6.88%	08/04/2026	04/26/2017	750,000.00	838,125.00	824,002.50	818,725.57	0.00	(5,276.93)
Totals for Cusip					**1,750,000.00**	**1,934,625.00**	**1,922,672.50**	**1,910,359.67**	**0.00**	**(12,312.83)**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
71654QCC4	PETROLEOS MEXICANOS	6.75%	09/21/2047	06/25/2018	364,000.00	343,980.00	364,684.32	340,996.02	0.00	(23,688.30)
71654QCC4	PETROLEOS MEXICANOS	6.75%	09/21/2047	01/18/2019	755,000.00	684,030.00	756,419.40	707,285.70	0.00	(49,133.70)
71654QCC4	PETROLEOS MEXICANOS	6.75%	09/21/2047	01/18/2019	400,000.00	361,600.00	400,752.00	374,720.90	0.00	(26,031.10)
Totals for Cusip					**1,519,000.00**	**1,389,610.00**	**1,521,855.72**	**1,423,002.62**	**0.00**	**(98,853.10)**
71654QCG5	PETROLEOS MEXICANOS	6.50%	03/13/2027	02/11/2020	600,000.00	654,120.00	654,120.00	632,558.65	0.00	(21,561.35)
Totals for Cusip					**600,000.00**	**654,120.00**	**654,120.00**	**632,558.65**	**0.00**	**(21,561.35)**
71654QCL4	PETROLEOS MEXICANOS	6.35%	02/12/2048	12/18/2018	85,000.00	85,000.00	82,025.00	76,721.18	0.00	(5,303.82)
71654QCL4	PETROLEOS MEXICANOS	6.35%	02/12/2048	01/17/2019	400,000.00	340,000.00	386,000.00	361,040.83	0.00	(24,959.17)
71654QCL4	PETROLEOS MEXICANOS	6.35%	02/12/2048	01/25/2019	276,000.00	240,534.00	266,340.00	249,118.17	0.00	(17,221.83)
71654QCL4	PETROLEOS MEXICANOS	6.35%	02/12/2048	01/24/2019	554,000.00	481,980.00	534,610.00	500,041.55	0.00	(34,568.45)
71654QCL4	PETROLEOS MEXICANOS	6.35%	02/12/2048	01/24/2019	666,000.00	581,085.00	642,690.00	601,132.99	0.00	(41,557.01)
71654QCL4	PETROLEOS MEXICANOS	6.35%	02/12/2048	01/25/2019	554,000.00	481,980.00	534,610.00	500,041.55	0.00	(34,568.45)
Totals for Cusip					**2,535,000.00**	**2,210,579.00**	**2,446,275.00**	**2,288,096.27**	**0.00**	**(158,178.73)**
71654QDB5	PETROLEOS MEXICANOS	6.49%	01/23/2027	10/21/2020	896,000.00	856,631.48	856,631.48	945,571.37	88,939.89	0.00
Totals for Cusip					**896,000.00**	**856,631.48**	**856,631.48**	**945,571.37**	**88,939.89**	**0.00**
71654QDD1	PETROLEOS MEXICANOS	7.69%	01/23/2050	10/21/2020	1,045,000.00	1,043,601.78	1,043,601.78	1,055,138.49	11,536.71	0.00
71654QDD1	PETROLEOS MEXICANOS	7.69%	01/23/2050	10/21/2020	679,830.00	760,701.52	760,701.52	686,425.64	0.00	(74,275.88)
71654QDD1	PETROLEOS MEXICANOS	7.69%	01/23/2050	10/21/2020	1,379,170.00	1,550,063.41	1,550,063.41	1,392,550.57	0.00	(157,512.84)
Totals for Cusip					**3,104,000.00**	**3,354,366.71**	**3,354,366.71**	**3,134,114.70**	**11,536.71**	**(231,788.72)**
72650RBN1	PLAINS ALL AMERICAN PIPE	3.80%	09/15/2030	06/08/2020	2,880,000.00	2,874,067.20	2,874,067.20	3,085,610.34	211,543.14	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**2,880,000.00**	**2,874,067.20**	**2,874,067.20**	**3,085,610.34**	**211,543.14**	**0.00**
74251VAF9	PRINCIPAL FINANCIAL	4.62%	09/15/2042	09/05/2012	290,000.00	289,483.80	337,874.39	373,321.58	35,447.19	0.00
Totals for Cusip					**290,000.00**	**289,483.80**	**337,874.39**	**373,321.58**	**35,447.19**	**0.00**
742651DW9	PRIVATE EXPORT FUNDING	3.25%	06/15/2025	04/29/2016	600,000.00	643,392.00	639,453.71	664,531.35	25,077.64	0.00
Totals for Cusip					**600,000.00**	**643,392.00**	**639,453.71**	**664,531.35**	**25,077.64**	**0.00**
74456QBU9	PUBLIC SERVICE ELECTRIC	3.70%	05/01/2028	05/02/2018	5,285,000.00	5,264,917.00	5,739,988.50	6,138,183.98	398,195.48	0.00
Totals for Cusip					**5,285,000.00**	**5,264,917.00**	**5,739,988.50**	**6,138,183.98**	**398,195.48**	**0.00**
74456QBY1	PUBLIC SERVICE ELECTRIC	3.20%	05/15/2029	05/06/2019	6,060,000.00	6,036,305.40	6,393,745.83	6,896,005.30	502,259.47	0.00
Totals for Cusip					**6,060,000.00**	**6,036,305.40**	**6,393,745.83**	**6,896,005.30**	**502,259.47**	**0.00**
744573AQ9	PUBLIC SERVICE ENTERPRIS	1.60%	08/15/2030	08/12/2020	1,355,000.00	1,352,506.80	1,352,506.80	1,338,469.91	0.00	(14,036.89)
Totals for Cusip					**1,355,000.00**	**1,352,506.80**	**1,352,506.80**	**1,338,469.91**	**0.00**	**(14,036.89)**
75102XAA4	RAIZEN FUELS FINANCE	5.30%	01/20/2027	04/24/2017	100,000.00	103,250.00	109,000.00	114,070.22	5,070.22	0.00
Totals for Cusip					**100,000.00**	**103,250.00**	**109,000.00**	**114,070.22**	**5,070.22**	**0.00**
75886FAF4	REGENERON	2.80%	09/15/2050	08/07/2020	1,085,000.00	1,081,907.75	1,081,907.75	1,050,750.64	0.00	(31,157.11)
Totals for Cusip					**1,085,000.00**	**1,081,907.75**	**1,081,907.75**	**1,050,750.64**	**0.00**	**(31,157.11)**
772739AL2	ROCK TENN COMPANY	4.90%	03/01/2022	03/21/2013	2,220,000.00	2,216,110.16	2,338,975.46	2,335,492.75	0.00	(3,482.71)
Totals for Cusip					**2,220,000.00**	**2,216,110.16**	**2,338,975.46**	**2,335,492.75**	**0.00**	**(3,482.71)**
78410GAD6	SBA COMMUNICATIONS	3.88%	02/15/2027	12/28/2020	1,263,000.00	1,316,315.78	1,316,315.78	1,326,528.90	10,213.12	0.00
Totals for Cusip					**1,263,000.00**	**1,316,315.78**	**1,316,315.78**	**1,326,528.90**	**10,213.12**	**0.00**
79546VAL0	SALLY HOLDINGS SALLY CAP	5.62%	12/01/2025	06/12/2019	1,175,000.00	1,182,343.75	1,230,377.75	1,212,417.98	0.00	(17,959.77)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
79546VAL0	SALLY HOLDINGS SALLY CAP	5.62%	12/01/2025	07/10/2019	650,000.00	640,250.00	680,634.50	670,699.31	0.00	(9,935.19)
79546VAL0	SALLY HOLDINGS SALLY CAP	5.62%	12/01/2025	11/08/2019	700,000.00	726,250.00	732,991.00	722,291.56	0.00	(10,699.44)
Totals for Cusip					**2,525,000.00**	**2,548,843.75**	**2,644,003.25**	**2,605,408.85**	**0.00**	**(38,594.40)**
797440BW3	SAN DIEGO G & E	4.15%	05/15/2048	05/14/2018	2,465,000.00	2,454,104.70	2,712,717.12	3,090,244.00	377,526.88	0.00
Totals for Cusip					**2,465,000.00**	**2,454,104.70**	**2,712,717.12**	**3,090,244.00**	**377,526.88**	**0.00**
80386WAA3	SASOL FINANCING USA LLC	5.88%	03/27/2024	01/18/2019	600,000.00	619,500.00	649,716.00	638,388.86	0.00	(11,327.14)
80386WAA3	SASOL FINANCING USA LLC	5.88%	03/27/2024	01/22/2019	650,000.00	669,500.00	703,859.00	691,587.94	0.00	(12,271.06)
Totals for Cusip					**1,250,000.00**	**1,289,000.00**	**1,353,575.00**	**1,329,976.80**	**0.00**	**(23,598.20)**
80386WAB1	SASOL FINANCING USA LLC	6.50%	09/26/2028	01/15/2019	200,000.00	208,250.00	222,480.25	216,749.44	0.00	(5,730.81)
80386WAB1	SASOL FINANCING USA LLC	6.50%	09/26/2028	01/18/2019	480,000.00	503,040.00	533,952.59	520,198.65	0.00	(13,753.94)
80386WAB1	SASOL FINANCING USA LLC	6.50%	09/26/2028	01/23/2019	200,000.00	208,900.00	222,480.25	216,749.44	0.00	(5,730.81)
Totals for Cusip					**880,000.00**	**920,190.00**	**978,913.09**	**953,697.53**	**0.00**	**(25,215.56)**
81762PAE2	SERVICENOW INC	1.40%	09/01/2030	08/06/2020	3,925,000.00	3,910,320.50	3,910,320.50	3,828,350.41	0.00	(81,970.09)
Totals for Cusip					**3,925,000.00**	**3,910,320.50**	**3,910,320.50**	**3,828,350.41**	**0.00**	**(81,970.09)**
82481LAB5	SHIRE ACQ INV IRELAND DA	2.40%	09/23/2021	04/11/2018	2,137,000.00	2,070,646.15	2,149,155.11	2,163,593.62	14,438.51	0.00
Totals for Cusip					**2,137,000.00**	**2,070,646.15**	**2,149,155.11**	**2,163,593.62**	**14,438.51**	**0.00**
82939GAJ7	SINOPEC GRP DEV 2018	3.68%	08/08/2049	08/01/2019	2,485,000.00	2,485,000.00	2,541,680.22	2,798,352.39	256,672.17	0.00
Totals for Cusip					**2,485,000.00**	**2,485,000.00**	**2,541,680.22**	**2,798,352.39**	**256,672.17**	**0.00**
842400GG2	SOUTHERN CAL EDISON	4.00%	04/01/2047	09/05/2017	3,105,000.00	3,331,137.15	3,269,106.80	3,651,837.35	382,730.55	0.00
Totals for Cusip					**3,105,000.00**	**3,331,137.15**	**3,269,106.80**	**3,651,837.35**	**382,730.55**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
844741BK3	SOUTHWEST AIRLINES CO	5.12%	06/15/2027	06/03/2020	2,060,000.00	2,060,000.00	2,060,000.00	2,445,991.51	385,991.51	0.00
Totals for Cusip					**2,060,000.00**	**2,060,000.00**	**2,060,000.00**	**2,445,991.51**	**385,991.51**	**0.00**
845011AC9	SOUTHWEST GAS CORP	2.20%	06/15/2030	06/01/2020	1,635,000.00	1,632,939.90	1,632,939.90	1,720,670.73	87,730.83	0.00
Totals for Cusip					**1,635,000.00**	**1,632,939.90**	**1,632,939.90**	**1,720,670.73**	**87,730.83**	**0.00**
845743BL6	SOUTHWESTERN PUBLIC	6.00%	10/01/2036	10/03/2006	770,000.00	764,078.70	973,690.80	1,052,304.31	78,613.51	0.00
Totals for Cusip					**770,000.00**	**764,078.70**	**973,690.80**	**1,052,304.31**	**78,613.51**	**0.00**
85207UAF2	SPRINT CORP	7.88%	09/15/2023	11/18/2020	750,000.00	866,250.00	866,250.00	867,882.39	1,632.39	0.00
Totals for Cusip					**750,000.00**	**866,250.00**	**866,250.00**	**867,882.39**	**1,632.39**	**0.00**
85207UAH8	SPRINT CORP	7.12%	06/15/2024	12/07/2020	2,500,000.00	2,915,625.00	2,915,625.00	2,920,644.48	5,019.48	0.00
Totals for Cusip					**2,500,000.00**	**2,915,625.00**	**2,915,625.00**	**2,920,644.48**	**5,019.48**	**0.00**
85208NAA8	SPRINT SPECTRUM SPEC I	3.36%	09/20/2021	10/20/2016	651,562.50	651,551.68	657,361.40	657,578.18	216.78	0.00
Totals for Cusip					**651,562.50**	**651,551.68**	**657,361.40**	**657,578.18**	**216.78**	**0.00**
853496AD9	STANDARD INDUSTRIES INC	4.75%	01/15/2028	04/30/2019	1,000,000.00	961,250.00	1,025,000.00	1,055,652.53	30,652.53	0.00
Totals for Cusip					**1,000,000.00**	**961,250.00**	**1,025,000.00**	**1,055,652.53**	**30,652.53**	**0.00**
85628UAJ5	STATE BANK INDIA LONDON	4.38%	01/24/2024	01/16/2019	3,140,000.00	3,136,232.00	3,306,609.69	3,395,216.81	88,607.12	0.00
Totals for Cusip					**3,140,000.00**	**3,136,232.00**	**3,306,609.69**	**3,395,216.81**	**88,607.12**	**0.00**
87264AAR6	T MOBILE USA INC	4.00%	04/15/2022	12/11/2020	2,600,000.00	2,694,250.00	2,694,250.00	2,684,501.40	0.00	(9,748.60)
Totals for Cusip					**2,600,000.00**	**2,694,250.00**	**2,694,250.00**	**2,684,501.40**	**0.00**	**(9,748.60)**
87264ABE4	T MOBILE USA INC	3.88%	04/15/2030	08/11/2020	8,417,000.00	9,773,988.74	9,773,988.74	9,730,837.05	0.00	(43,151.69)
Totals for Cusip					**8,417,000.00**	**9,773,988.74**	**9,773,988.74**	**9,730,837.05**	**0.00**	**(43,151.69)**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
875127AW2	TAMPA ELECTRIC CO	6.15%	05/15/2037	05/22/2007	850,000.00	845,180.50	1,120,528.07	1,199,180.22	78,652.15	0.00
Totals for Cusip					**850,000.00**	**845,180.50**	**1,120,528.07**	**1,199,180.22**	**78,652.15**	**0.00**
877249AD4	TAYLOR MORRISON	5.62%	03/01/2024	07/10/2019	1,606,000.00	1,662,210.00	1,730,465.00	1,725,650.97	0.00	(4,814.03)
Totals for Cusip					**1,606,000.00**	**1,662,210.00**	**1,730,465.00**	**1,725,650.97**	**0.00**	**(4,814.03)**
87724RAA0	TAYLOR MORRISON COMM	5.88%	06/15/2027	05/21/2019	805,000.00	805,000.00	885,500.00	911,726.26	26,226.26	0.00
Totals for Cusip					**805,000.00**	**805,000.00**	**885,500.00**	**911,726.26**	**26,226.26**	**0.00**
878091BC0	TEACHERS INSURANCE AND	6.85%	12/16/2039	12/11/2009	388,000.00	387,507.24	564,842.21	606,895.02	42,052.81	0.00
Totals for Cusip					**388,000.00**	**387,507.24**	**564,842.21**	**606,895.02**	**42,052.81**	**0.00**
878091BF3	TEACHERS INSURANCE AND	4.27%	05/15/2047	05/03/2017	4,600,000.00	4,585,280.00	5,232,239.32	5,731,450.32	499,211.00	0.00
Totals for Cusip					**4,600,000.00**	**4,585,280.00**	**5,232,239.32**	**5,731,450.32**	**499,211.00**	**0.00**
89832QAD1	TRUIST FIN CORP	4.80%	01/30/3100	12/17/2019	3,165,000.00	3,165,000.00	3,267,862.50	3,330,661.20	62,798.70	0.00
Totals for Cusip					**3,165,000.00**	**3,165,000.00**	**3,267,862.50**	**3,330,661.20**	**62,798.70**	**0.00**
902613AC2	UBS GROUP AG	1.36%	01/30/2027	07/27/2020	6,230,000.00	6,230,000.00	6,230,000.00	6,305,539.93	75,539.93	0.00
Totals for Cusip					**6,230,000.00**	**6,230,000.00**	**6,230,000.00**	**6,305,539.93**	**75,539.93**	**0.00**
909287AA2	UNITED AIR LINES	6.64%	07/02/2022	06/19/2007	657,556.45	657,556.45	698,206.65	668,515.51	0.00	(29,691.14)
Totals for Cusip					**657,556.45**	**657,556.45**	**698,206.65**	**668,515.51**	**0.00**	**(29,691.14)**
911365BG8	UNITED RENTALS NORTH AM	4.88%	01/15/2028	12/06/2017	1,630,000.00	1,633,942.51	1,697,204.90	1,745,056.71	47,851.81	0.00
911365BG8	UNITED RENTALS NORTH AM	4.88%	01/15/2028	05/03/2018	1,000,000.00	940,000.00	1,041,230.00	1,070,586.94	29,356.94	0.00
Totals for Cusip					**2,630,000.00**	**2,573,942.51**	**2,738,434.90**	**2,815,643.65**	**77,208.75**	**0.00**
911365BL7	UNITED RENTALS NORTH AM	5.25%	01/15/2030	04/26/2019	775,000.00	775,000.00	834,132.50	863,210.27	29,077.77	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**775,000.00**	**775,000.00**	**834,132.50**	**863,210.27**	**29,077.77**	**0.00**
913017CY3	UNITED TECHNOLOGIES	4.12%	11/16/2028	08/13/2018	2,360,000.00	2,359,150.40	2,655,221.93	2,814,884.31	159,662.38	0.00
Totals for Cusip					**2,360,000.00**	**2,359,150.40**	**2,655,221.93**	**2,814,884.31**	**159,662.38**	**0.00**
91412NBD1	UNIVERSITY OF CHICAGO	2.76%	04/01/2045	03/10/2020	890,000.00	890,000.00	890,000.00	919,276.70	29,276.70	0.00
Totals for Cusip					**890,000.00**	**890,000.00**	**890,000.00**	**919,276.70**	**29,276.70**	**0.00**
91533BAE0	UPJOHN INC	3.85%	06/22/2040	06/17/2020	3,440,000.00	3,432,844.80	3,432,844.80	3,867,284.84	434,440.04	0.00
91533BAE0	UPJOHN INC	3.85%	06/22/2040	06/18/2020	3,210,000.00	3,263,928.00	3,263,928.00	3,608,716.38	344,788.38	0.00
91533BAE0	UPJOHN INC	3.85%	06/22/2040	06/18/2020	730,000.00	751,476.60	751,476.60	820,673.82	69,197.22	0.00
Totals for Cusip					**7,380,000.00**	**7,448,249.40**	**7,448,249.40**	**8,296,675.04**	**848,425.64**	**0.00**
92240MBF4	VECTOR GROUP LTD	6.12%	02/01/2025	01/22/2020	2,750,000.00	2,732,812.50	2,732,812.50	2,794,741.07	61,928.57	0.00
Totals for Cusip					**2,750,000.00**	**2,732,812.50**	**2,732,812.50**	**2,794,741.07**	**61,928.57**	**0.00**
92343VCX0	VERIZON COMMUNICATIONS	4.52%	09/15/2048	10/05/2018	750,000.00	694,410.00	899,958.98	971,223.10	71,264.12	0.00
Totals for Cusip					**750,000.00**	**694,410.00**	**899,958.98**	**971,223.10**	**71,264.12**	**0.00**
92343VEA8	VERIZON COMMUNICATIONS	4.50%	08/10/2033	08/01/2017	2,275,000.00	2,268,584.50	2,655,630.55	2,869,633.13	214,002.58	0.00
Totals for Cusip					**2,275,000.00**	**2,268,584.50**	**2,655,630.55**	**2,869,633.13**	**214,002.58**	**0.00**
92343VEU4	VERIZON COMMUNICATIONS	4.02%	12/03/2029	09/10/2019	255,000.00	255,558.38	284,260.07	302,591.06	18,330.99	0.00
Totals for Cusip					**255,000.00**	**255,558.38**	**284,260.07**	**302,591.06**	**18,330.99**	**0.00**
92343VFT6	VERIZON COMMUNICATIONS	2.65%	11/20/2040	11/10/2020	7,245,000.00	7,238,262.15	7,238,262.15	7,319,534.53	81,272.38	0.00
Totals for Cusip					**7,245,000.00**	**7,238,262.15**	**7,238,262.15**	**7,319,534.53**	**81,272.38**	**0.00**
925524AV2	VIACOM INC	5.50%	05/15/2033	06/03/2003	480,000.00	494,236.80	574,502.08	617,182.88	42,680.80	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**480,000.00**	**494,236.80**	**574,502.08**	**617,182.88**	**42,680.80**	**0.00**
92553PAW2	VIACOM INC	5.25%	04/01/2044	09/08/2016	445,000.00	455,911.40	516,396.75	579,635.53	63,238.78	0.00
Totals for Cusip					**445,000.00**	**455,911.40**	**516,396.75**	**579,635.53**	**63,238.78**	**0.00**
92658TAQ1	VIDEOTRON LTD	5.00%	07/15/2022	07/30/2013	2,500,000.00	2,484,375.00	2,637,500.00	2,628,390.63	0.00	(9,109.37)
Totals for Cusip					**2,500,000.00**	**2,484,375.00**	**2,637,500.00**	**2,628,390.63**	**0.00**	**(9,109.37)**
92840VAD4	VISTRA OPERATIONS CO LLC	3.55%	07/15/2024	11/06/2019	3,805,000.00	3,872,805.10	3,854,532.58	4,122,548.33	268,015.75	0.00
Totals for Cusip					**3,805,000.00**	**3,872,805.10**	**3,854,532.58**	**4,122,548.33**	**268,015.75**	**0.00**
92840VAF9	VISTRA OPERATIONS CO LLC	5.00%	07/31/2027	06/06/2019	1,215,000.00	1,215,000.00	1,269,650.70	1,294,274.98	24,624.28	0.00
Totals for Cusip					**1,215,000.00**	**1,215,000.00**	**1,269,650.70**	**1,294,274.98**	**24,624.28**	**0.00**
928668AP7	VOLKSWAGEN GROUP	4.00%	11/12/2021	11/07/2018	2,515,000.00	2,505,392.70	2,601,223.48	2,592,436.62	0.00	(8,786.86)
Totals for Cusip					**2,515,000.00**	**2,505,392.70**	**2,601,223.48**	**2,592,436.62**	**0.00**	**(8,786.86)**
94973VAY3	WELLPOINT INC	4.62%	05/15/2042	05/02/2012	1,025,000.00	1,017,743.00	1,156,656.04	1,338,677.78	182,021.74	0.00
Totals for Cusip					**1,025,000.00**	**1,017,743.00**	**1,156,656.04**	**1,338,677.78**	**182,021.74**	**0.00**
94973VBB2	WELLPOINT INC	4.65%	01/15/2043	09/05/2012	890,000.00	884,846.90	1,004,187.69	1,169,772.47	165,584.78	0.00
Totals for Cusip					**890,000.00**	**884,846.90**	**1,004,187.69**	**1,169,772.47**	**165,584.78**	**0.00**
95000U2J1	WELLS FARGO & COMPANY	2.57%	02/11/2031	02/04/2020	7,665,000.00	7,665,000.00	7,665,000.00	8,142,517.31	477,517.31	0.00
Totals for Cusip					**7,665,000.00**	**7,665,000.00**	**7,665,000.00**	**8,142,517.31**	**477,517.31**	**0.00**
958254AB0	WESTERN GAS PARTNERS	4.00%	07/01/2022	04/26/2019	2,000,000.00	2,044,100.00	2,050,126.54	2,054,747.10	4,620.56	0.00
Totals for Cusip					**2,000,000.00**	**2,044,100.00**	**2,050,126.54**	**2,054,747.10**	**4,620.56**	**0.00**
958254AJ3	WESTERN GAS PARTNERS	5.30%	03/01/2048	02/21/2018	1,110,000.00	1,100,775.90	970,632.36	1,099,008.23	128,375.87	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
958254AJ3	WESTERN GAS PARTNERS	5.30%	03/01/2048	11/26/2018	230,000.00	198,812.00	201,122.02	227,722.43	26,600.41	0.00
Totals for Cusip					**1,340,000.00**	**1,299,587.90**	**1,171,754.38**	**1,326,730.66**	**154,976.28**	**0.00**
959802AL3	WESTERN UNION CO	5.25%	04/01/2020	01/01/1900	0.00	0.00	0.00	0.00	0.00	0.00
Totals for Cusip					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
96926JAC1	WILLIAM CARTER	5.62%	03/15/2027	11/19/2020	2,845,000.00	3,008,587.50	3,008,587.50	2,994,418.83	0.00	(14,168.67)
Totals for Cusip					**2,845,000.00**	**3,008,587.50**	**3,008,587.50**	**2,994,418.83**	**0.00**	**(14,168.67)**
96949LAA3	WILLIAMS COMPANIES INC	3.60%	03/15/2022	06/23/2015	135,000.00	131,209.20	138,814.16	139,331.45	517.29	0.00
Totals for Cusip					**135,000.00**	**131,209.20**	**138,814.16**	**139,331.45**	**517.29**	**0.00**
96949LAC9	WILLIAMS COMPANIES INC	5.10%	09/15/2045	07/07/2017	2,700,000.00	2,767,068.00	3,010,812.58	3,360,379.53	349,566.95	0.00
Totals for Cusip					**2,700,000.00**	**2,767,068.00**	**3,010,812.58**	**3,360,379.53**	**349,566.95**	**0.00**
96950FAN4	WILLIAMS PARTNERS LP	5.40%	03/04/2044	02/12/2018	725,000.00	783,036.25	817,286.29	894,753.57	77,467.28	0.00
Totals for Cusip					**725,000.00**	**783,036.25**	**817,286.29**	**894,753.57**	**77,467.28**	**0.00**
976656BZ0	WISCONSIN ELECTRIC	5.70%	12/01/2036	11/02/2006	630,000.00	629,514.90	830,269.04	893,493.93	63,224.89	0.00
Totals for Cusip					**630,000.00**	**629,514.90**	**830,269.04**	**893,493.93**	**63,224.89**	**0.00**
983024AF7	WYETH	6.45%	02/01/2024	12/11/2003	425,000.00	423,414.75	498,200.27	501,401.49	3,201.22	0.00
Totals for Cusip					**425,000.00**	**423,414.75**	**498,200.27**	**501,401.49**	**3,201.22**	**0.00**
98419MAB6	XYLEM INC	4.88%	10/01/2021	07/16/2012	3,040,000.00	3,037,988.15	3,186,235.34	3,135,785.32	0.00	(50,450.02)
Totals for Cusip					**3,040,000.00**	**3,037,988.15**	**3,186,235.34**	**3,135,785.32**	**0.00**	**(50,450.02)**
XS16444296	CNAC HK FINBRIDGE CO LTD	3.50%	07/19/2022	01/12/2018	2,100,000.00	2,080,848.00	2,134,920.59	2,120,198.14	0.00	(14,722.45)
XS16444296	CNAC HK FINBRIDGE CO LTD	3.50%	07/19/2022	03/09/2018	1,600,000.00	1,546,240.00	1,626,606.16	1,615,389.06	0.00	(11,217.10)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
XS16444296	CNAC HK FINBRIDGE CO LTD	3.50%	07/19/2022	03/09/2018	700,000.00	676,431.00	711,640.20	706,732.71	0.00	(4,907.49)
XS16444296	CNAC HK FINBRIDGE CO LTD	3.50%	07/19/2022	04/05/2018	200,000.00	193,526.00	203,325.77	201,923.63	0.00	(1,402.14)
XS16444296	CNAC HK FINBRIDGE CO LTD	3.50%	07/19/2022	04/06/2018	1,375,000.00	1,332,086.25	1,397,864.67	1,388,224.97	0.00	(9,639.70)
XS16444296	CNAC HK FINBRIDGE CO LTD	3.50%	07/19/2022	05/17/2018	1,200,000.00	1,154,988.00	1,219,954.62	1,211,541.79	0.00	(8,412.83)
Totals for Cusip					**7,175,000.00**	**6,984,119.25**	**7,294,312.01**	**7,244,010.30**	**0.00**	**(50,301.71)**
Totals for Corporate					**769,761,182.67**	**778,817,701.84**	**820,876,717.41**	**864,063,435.14**	**45,969,027.51**	**(2,782,309.78)**
Fed Agency										
01F020612	FNMA	2.00%	04/01/2050	11/17/2020	19,000,000.00	19,610,820.31	19,610,820.31	19,733,780.00	122,959.69	0.00
01F020612	FNMA	2.00%	04/01/2050	11/18/2020	0.00	0.00	0.00	0.00	0.00	0.00
01F020612	FNMA	2.00%	04/01/2050	12/04/2020	0.00	0.00	0.00	0.00	0.00	0.00
01F020612	FNMA	2.00%	04/01/2050	12/07/2020	0.00	0.00	0.00	0.00	0.00	0.00
Totals for Cusip					**19,000,000.00**	**19,610,820.31**	**19,610,820.31**	**19,733,780.00**	**122,959.69**	**0.00**
01F020620	FNMA	2.00%	04/01/2050	12/11/2020	17,500,000.00	18,104,296.88	18,104,296.88	18,147,500.00	43,203.12	0.00
01F020620	FNMA	2.00%	04/01/2050	12/15/2020	2,500,000.00	2,585,546.88	2,585,546.88	2,592,500.00	6,953.12	0.00
01F020620	FNMA	2.00%	04/01/2050	12/16/2020	8,000,000.00	8,262,500.00	8,262,500.00	8,296,000.00	33,500.00	0.00
01F020620	FNMA	2.00%	04/01/2050	12/16/2020	3,500,000.00	3,614,843.75	3,614,843.75	3,629,500.00	14,656.25	0.00
01F020620	FNMA	2.00%	04/01/2050	12/16/2020	9,500,000.00	9,811,347.66	9,811,347.66	9,851,500.00	40,152.34	0.00
01F020620	FNMA	2.00%	04/01/2050	12/16/2020	8,500,000.00	8,777,578.13	8,777,578.13	8,814,500.00	36,921.87	0.00
01F020620	FNMA	2.00%	04/01/2050	12/15/2020	9,000,000.00	9,305,156.25	9,305,156.25	9,333,000.00	27,843.75	0.00
01F020620	FNMA	2.00%	04/01/2050	12/15/2020	9,500,000.00	9,824,335.94	9,824,335.94	9,851,500.00	27,164.06	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
01F020620	FNMA	2.00%	04/01/2050	12/15/2020	9,000,000.00	9,305,156.25	9,305,156.25	9,333,000.00	27,843.75	0.00
01F020620	FNMA	2.00%	04/01/2050	12/29/2020	9,500,000.00	9,832,500.00	9,832,500.00	9,851,500.00	19,000.00	0.00
Totals for Cusip					**86,500,000.00**	**89,423,261.74**	**89,423,261.74**	**89,700,500.00**	**277,238.26**	**0.00**
01F022618	FNMA	2.50%	01/15/2043	11/18/2020	5,000,000.00	5,218,750.00	5,218,750.00	5,269,950.00	51,200.00	0.00
01F022618	FNMA	2.50%	01/15/2043	11/16/2020	6,000,000.00	6,252,421.88	6,252,421.88	6,323,940.00	71,518.12	0.00
01F022618	FNMA	2.50%	01/15/2043	11/24/2020	3,500,000.00	3,655,585.94	3,655,585.94	3,688,965.00	33,379.06	0.00
Totals for Cusip					**14,500,000.00**	**15,126,757.82**	**15,126,757.82**	**15,282,855.00**	**156,097.18**	**0.00**
01F022626	FNMA	2.50%	02/15/2043	12/22/2020	16,500,000.00	17,318,554.69	17,318,554.69	17,360,145.00	41,590.31	0.00
Totals for Cusip					**16,500,000.00**	**17,318,554.69**	**17,318,554.69**	**17,360,145.00**	**41,590.31**	**0.00**
21H022622	GNMA II	2.50%	02/15/2043	12/15/2020	5,000,000.00	5,246,093.75	5,246,093.75	5,280,900.00	34,806.25	0.00
21H022622	GNMA II	2.50%	02/15/2043	12/15/2020	5,000,000.00	5,246,093.75	5,246,093.75	5,280,900.00	34,806.25	0.00
Totals for Cusip					**10,000,000.00**	**10,492,187.50**	**10,492,187.50**	**10,561,800.00**	**69,612.50**	**0.00**
3134A3U46	FREDDIE MAC	6.75%	09/15/2029	10/30/2019	450,000.00	638,302.50	630,757.35	672,259.77	41,502.42	0.00
3134A3U46	FREDDIE MAC	6.75%	09/15/2029	11/12/2019	455,000.00	639,179.45	637,765.76	679,729.33	41,963.57	0.00
Totals for Cusip					**905,000.00**	**1,277,481.95**	**1,268,523.11**	**1,351,989.10**	**83,465.99**	**0.00**
3134A4AA2	FREDDIE MAC	6.75%	03/15/2031	02/29/2012	1,520,000.00	2,258,022.32	2,202,644.24	2,341,843.98	139,199.74	0.00
3134A4AA2	FREDDIE MAC	6.75%	03/15/2031	08/02/2016	1,250,000.00	1,946,905.00	1,811,385.06	1,925,858.54	114,473.48	0.00
Totals for Cusip					**2,770,000.00**	**4,204,927.32**	**4,014,029.30**	**4,267,702.52**	**253,673.22**	**0.00**
3134A4KX1	FREDDIE MAC	6.25%	07/15/2032	07/26/2019	30,000.00	42,797.40	43,211.93	46,449.26	3,237.33	0.00
Totals for Cusip					**30,000.00**	**42,797.40**	**43,211.93**	**46,449.26**	**3,237.33**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
31359MEU3	FANNIE MAE	6.25%	05/15/2029	01/20/2016	920,000.00	1,291,109.60	1,244,204.52	1,311,021.87	66,817.35	0.00
Totals for Cusip					**920,000.00**	**1,291,109.60**	**1,244,204.52**	**1,311,021.87**	**66,817.35**	**0.00**
31359MFJ7	FANNIE MAE	7.12%	01/15/2030	01/26/2016	1,335,000.00	2,012,926.35	1,933,151.73	2,039,651.43	106,499.70	0.00
31359MFJ7	FANNIE MAE	7.12%	01/15/2030	07/29/2016	1,655,000.00	2,617,150.80	2,396,528.92	2,528,556.65	132,027.73	0.00
Totals for Cusip					**2,990,000.00**	**4,630,077.15**	**4,329,680.65**	**4,568,208.08**	**238,527.43**	**0.00**
31359MFP3	FANNIE MAE	7.25%	05/15/2030	05/28/2014	1,855,000.00	2,767,660.00	2,729,756.56	2,877,479.30	147,722.74	0.00
Totals for Cusip					**1,855,000.00**	**2,767,660.00**	**2,729,756.56**	**2,877,479.30**	**147,722.74**	**0.00**
31359MGK3	FANNIE MAE	6.62%	11/15/2030	07/29/2016	1,110,000.00	1,711,946.34	1,582,374.26	1,680,242.01	97,867.75	0.00
31359MGK3	FANNIE MAE	6.62%	11/15/2030	12/05/2017	1,110,000.00	1,574,172.03	1,582,374.26	1,680,242.01	97,867.75	0.00
Totals for Cusip					**2,220,000.00**	**3,286,118.37**	**3,164,748.52**	**3,360,484.02**	**195,735.50**	**0.00**
3135G0Q22	FANNIE MAE	1.88%	09/24/2026	10/20/2016	250,000.00	245,796.50	249,552.51	270,254.09	20,701.58	0.00
Totals for Cusip					**250,000.00**	**245,796.50**	**249,552.51**	**270,254.09**	**20,701.58**	**0.00**
880591DM1	TENNESSEE VALLEY	7.12%	05/01/2030	01/25/2016	470,000.00	675,930.50	679,156.57	716,858.19	37,701.62	0.00
880591DM1	TENNESSEE VALLEY	7.12%	05/01/2030	04/28/2016	265,000.00	391,304.83	382,928.70	404,186.00	21,257.30	0.00
Totals for Cusip					**735,000.00**	**1,067,235.33**	**1,062,085.27**	**1,121,044.19**	**58,958.92**	**0.00**
880591EU2	TENNESSEE VALLEY	2.88%	02/01/2027	02/07/2017	775,000.00	774,403.25	813,549.38	873,245.33	59,695.95	0.00
880591EU2	TENNESSEE VALLEY	2.88%	02/01/2027	08/09/2019	140,000.00	149,228.80	146,963.76	157,747.54	10,783.78	0.00
Totals for Cusip					**915,000.00**	**923,632.05**	**960,513.14**	**1,030,992.87**	**70,479.73**	**0.00**
Totals for Fed Agency					**160,090,000.00**	**171,708,417.73**	**171,037,887.57**	**172,844,705.30**	**1,806,817.73**	**0.00**

Foreign

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
013051DZ7	PROVINCE OF ALBERTA	2.20%	07/26/2022	07/19/2017	745,000.00	743,912.30	752,052.48	767,245.13	15,192.65	0.00
Totals for Cusip					**745,000.00**	**743,912.30**	**752,052.48**	**767,245.13**	**15,192.65**	**0.00**
013051EA1	PROVINCE OF ALBERTA	3.30%	03/15/2028	03/08/2018	1,640,000.00	1,637,097.20	1,775,336.60	1,891,151.44	115,814.84	0.00
013051EA1	PROVINCE OF ALBERTA	3.30%	03/15/2028	03/12/2018	375,000.00	374,088.75	405,945.87	432,427.92	26,482.05	0.00
013051EA1	PROVINCE OF ALBERTA	3.30%	03/15/2028	03/13/2018	750,000.00	748,170.00	811,891.74	864,855.84	52,964.10	0.00
Totals for Cusip					**2,765,000.00**	**2,759,355.95**	**2,993,174.21**	**3,188,435.20**	**195,260.99**	**0.00**
085209AG9	GOVT OF BERMUDA	2.38%	08/20/2030	08/17/2020	1,360,000.00	1,358,436.00	1,358,436.00	1,427,828.75	69,392.75	0.00
Totals for Cusip					**1,360,000.00**	**1,358,436.00**	**1,358,436.00**	**1,427,828.75**	**69,392.75**	**0.00**
195325BK0	REPUBLIC OF COLUMBIA	7.38%	09/18/2037	01/05/2018	1,100,000.00	1,488,850.00	1,562,000.00	1,607,101.64	45,101.64	0.00
Totals for Cusip					**1,100,000.00**	**1,488,850.00**	**1,562,000.00**	**1,607,101.64**	**45,101.64**	**0.00**
195325BN4	REPUBLIC OF COLUMBIA	4.38%	07/12/2021	01/12/2016	550,000.00	551,650.00	567,193.00	562,525.28	0.00	(4,667.72)
Totals for Cusip					**550,000.00**	**551,650.00**	**567,193.00**	**562,525.28**	**0.00**	**(4,667.72)**
195325BQ7	REPUBLIC OF COLUMBIA	4.00%	02/26/2024	09/19/2013	865,000.00	852,846.75	911,571.60	935,801.70	24,230.10	0.00
Totals for Cusip					**865,000.00**	**852,846.75**	**911,571.60**	**935,801.70**	**24,230.10**	**0.00**
195325CU7	REPUBLIC OF COLUMBIA	5.00%	06/15/2045	11/20/2019	1,140,000.00	1,299,999.00	1,324,110.00	1,394,739.90	70,629.90	0.00
Totals for Cusip					**1,140,000.00**	**1,299,999.00**	**1,324,110.00**	**1,394,739.90**	**70,629.90**	**0.00**
219868BX3	CORP ANDINA DE FOMENTO	2.12%	09/27/2021	06/29/2017	1,655,000.00	1,642,835.75	1,650,746.65	1,673,485.22	22,738.57	0.00
Totals for Cusip					**1,655,000.00**	**1,642,835.75**	**1,650,746.65**	**1,673,485.22**	**22,738.57**	**0.00**
219868BZ8	CORP ANDINA DE FOMENTO	2.75%	01/06/2023	10/31/2017	630,000.00	628,569.90	636,892.20	653,069.88	16,177.68	0.00
Totals for Cusip					**630,000.00**	**628,569.90**	**636,892.20**	**653,069.88**	**16,177.68**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
22411VAD0	CPPIB CAPITAL INC	2.75%	11/02/2027	10/24/2017	500,000.00	498,525.00	520,906.60	563,415.73	42,509.13	0.00
Totals for Cusip					**500,000.00**	**498,525.00**	**520,906.60**	**563,415.73**	**42,509.13**	**0.00**
29135LAA8	ABU DHABI GOVT INT'L	3.12%	10/11/2027	10/03/2017	6,730,000.00	6,694,532.90	7,048,638.58	7,544,653.44	496,014.86	0.00
Totals for Cusip					**6,730,000.00**	**6,694,532.90**	**7,048,638.58**	**7,544,653.44**	**496,014.86**	**0.00**
30216JAC9	EXPORT IMPORT BK INDIA	3.88%	02/01/2028	01/25/2018	1,850,000.00	1,846,651.50	1,932,948.23	2,044,290.89	111,342.66	0.00
Totals for Cusip					**1,850,000.00**	**1,846,651.50**	**1,932,948.23**	**2,044,290.89**	**111,342.66**	**0.00**
31808LAA0	FINNVERA PLC	2.38%	06/04/2025	09/01/2016	800,000.00	823,312.00	816,864.00	864,134.10	47,270.10	0.00
Totals for Cusip					**800,000.00**	**823,312.00**	**816,864.00**	**864,134.10**	**47,270.10**	**0.00**
455780CG9	REPUBLIC OF INDONESIA	4.45%	02/11/2024	12/03/2018	800,000.00	798,816.00	861,374.84	887,359.33	25,984.49	0.00
Totals for Cusip					**800,000.00**	**798,816.00**	**861,374.84**	**887,359.33**	**25,984.49**	**0.00**
471048BU1	JPN BANK FOR INTL COOP	3.38%	10/31/2023	10/24/2018	400,000.00	399,488.00	420,814.98	433,749.40	12,934.42	0.00
Totals for Cusip					**400,000.00**	**399,488.00**	**420,814.98**	**433,749.40**	**12,934.42**	**0.00**
471068AH9	JAPAN FIN ORG MUNICIPAL	2.12%	04/13/2021	04/06/2016	200,000.00	199,560.00	200,439.54	200,959.19	519.65	0.00
Totals for Cusip					**200,000.00**	**199,560.00**	**200,439.54**	**200,959.19**	**519.65**	**0.00**
471068AJ5	JAPAN FIN ORG MUNICIPAL	2.12%	10/25/2023	10/18/2016	2,600,000.00	2,581,722.00	2,606,966.60	2,717,161.62	110,195.02	0.00
Totals for Cusip					**2,600,000.00**	**2,581,722.00**	**2,606,966.60**	**2,717,161.62**	**110,195.02**	**0.00**
471068AK2	JAPAN FIN ORG MUNICIPAL	2.62%	04/20/2022	04/12/2017	4,000,000.00	3,992,920.00	4,055,871.92	4,115,955.44	60,083.52	0.00
Totals for Cusip					**4,000,000.00**	**3,992,920.00**	**4,055,871.92**	**4,115,955.44**	**60,083.52**	**0.00**
471068AP1	JAPAN FIN ORG MUNICIPAL	3.00%	03/12/2024	03/05/2019	200,000.00	199,364.00	207,109.81	215,577.16	8,467.35	0.00
Totals for Cusip					**200,000.00**	**199,364.00**	**207,109.81**	**215,577.16**	**8,467.35**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
563469UL7	MANITOBA PROVINCE OF	2.12%	06/22/2026	11/30/2016	400,000.00	375,360.00	401,311.38	430,502.93	29,191.55	0.00
Totals for Cusip					**400,000.00**	**375,360.00**	**401,311.38**	**430,502.93**	**29,191.55**	**0.00**
656836AB9	NA DEVELOPMENT BANK	2.40%	10/26/2022	04/18/2016	523,000.00	527,955.95	527,961.62	538,011.00	10,049.38	0.00
Totals for Cusip					**523,000.00**	**527,955.95**	**527,961.62**	**538,011.00**	**10,049.38**	**0.00**
68323AFB5	ONTARIO PROVINCE OF	3.40%	10/17/2023	10/10/2018	335,000.00	334,480.75	354,287.71	363,439.62	9,151.91	0.00
Totals for Cusip					**335,000.00**	**334,480.75**	**354,287.71**	**363,439.62**	**9,151.91**	**0.00**
68329AAB4	ONTARIO TEACHERS	2.75%	04/16/2021	04/10/2018	500,000.00	498,785.00	506,176.53	503,554.13	0.00	(2,622.40)
Totals for Cusip					**500,000.00**	**498,785.00**	**506,176.53**	**503,554.13**	**0.00**	**(2,622.40)**
698299BD5	REPUBLIC OF PANAMA	4.00%	09/22/2024	09/15/2014	1,435,000.00	1,424,596.25	1,536,885.00	1,590,660.72	53,775.72	0.00
Totals for Cusip					**1,435,000.00**	**1,424,596.25**	**1,536,885.00**	**1,590,660.72**	**53,775.72**	**0.00**
698299BH6	REPUBLIC OF PANAMA	4.50%	04/16/2050	04/09/2018	840,000.00	836,379.60	994,140.00	1,080,785.55	86,645.55	0.00
Totals for Cusip					**840,000.00**	**836,379.60**	**994,140.00**	**1,080,785.55**	**86,645.55**	**0.00**
731011AT9	REPUBLIC OF POLAND	3.00%	03/17/2023	09/10/2012	3,025,000.00	2,978,052.00	3,116,209.80	3,197,161.01	80,951.21	0.00
Totals for Cusip					**3,025,000.00**	**2,978,052.00**	**3,116,209.80**	**3,197,161.01**	**80,951.21**	**0.00**
74727PAW1	STATE OF QATAR	3.88%	04/23/2023	04/12/2018	1,955,000.00	1,941,745.10	2,063,819.21	2,101,890.63	38,071.42	0.00
Totals for Cusip					**1,955,000.00**	**1,941,745.10**	**2,063,819.21**	**2,101,890.63**	**38,071.42**	**0.00**
74727PAY7	STATE OF QATAR	5.10%	04/23/2048	04/12/2018	1,620,000.00	1,620,000.00	2,080,232.28	2,279,334.02	199,101.74	0.00
Totals for Cusip					**1,620,000.00**	**1,620,000.00**	**2,080,232.28**	**2,279,334.02**	**199,101.74**	**0.00**
74727PBB6	STATE OF QATAR	4.82%	03/14/2049	03/06/2019	800,000.00	800,000.00	990,000.00	1,092,545.36	102,545.36	0.00
Totals for Cusip					**800,000.00**	**800,000.00**	**990,000.00**	**1,092,545.36**	**102,545.36**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
748149AN1	PROVINCE OF QUEBEC	2.75%	04/12/2027	04/05/2017	1,415,000.00	1,400,453.80	1,475,990.02	1,580,251.74	104,261.72	0.00
Totals for Cusip					**1,415,000.00**	**1,400,453.80**	**1,475,990.02**	**1,580,251.74**	**104,261.72**	**0.00**
74815HCB6	PROVINCE OF QUEBEC	7.14%	02/27/2026	09/08/2016	1,690,000.00	2,333,095.70	2,104,805.58	2,198,919.77	94,114.19	0.00
Totals for Cusip					**1,690,000.00**	**2,333,095.70**	**2,104,805.58**	**2,198,919.77**	**94,114.19**	**0.00**
760942BA9	REPUBLICA ORIENT	5.10%	06/18/2050	05/25/2017	550,000.00	552,750.00	659,835.00	770,354.73	110,519.73	0.00
Totals for Cusip					**550,000.00**	**552,750.00**	**659,835.00**	**770,354.73**	**110,519.73**	**0.00**
760942BD3	REPUBLICA ORIENT	4.97%	04/20/2055	09/24/2019	1,530,000.00	1,775,794.50	1,802,799.00	2,130,038.81	327,239.81	0.00
Totals for Cusip					**1,530,000.00**	**1,775,794.50**	**1,802,799.00**	**2,130,038.81**	**327,239.81**	**0.00**
80413TAA7	SAUDI INTERNATIONAL	2.38%	10/26/2021	10/19/2016	2,330,000.00	2,306,863.10	2,337,456.00	2,365,251.13	27,795.13	0.00
Totals for Cusip					**2,330,000.00**	**2,306,863.10**	**2,337,456.00**	**2,365,251.13**	**27,795.13**	**0.00**
80413TAD1	SAUDI INTERNATIONAL	2.88%	03/04/2023	09/27/2017	3,485,000.00	3,461,859.60	3,546,266.30	3,642,708.87	96,442.57	0.00
Totals for Cusip					**3,485,000.00**	**3,461,859.60**	**3,546,266.30**	**3,642,708.87**	**96,442.57**	**0.00**
80413TAG4	SAUDI INTERNATIONAL	4.00%	04/17/2025	04/10/2018	1,780,000.00	1,763,499.40	1,918,840.00	1,990,118.02	71,278.02	0.00
Totals for Cusip					**1,780,000.00**	**1,763,499.40**	**1,918,840.00**	**1,990,118.02**	**71,278.02**	**0.00**
889124AK9	TOKYO METROPOLITAN	2.50%	06/08/2022	06/01/2017	3,200,000.00	3,199,392.00	3,233,149.09	3,293,768.86	60,619.77	0.00
Totals for Cusip					**3,200,000.00**	**3,199,392.00**	**3,233,149.09**	**3,293,768.86**	**60,619.77**	**0.00**
889124AL7	TOKYO METROPOLITAN	3.25%	06/01/2023	05/24/2018	400,000.00	398,448.00	415,655.65	426,100.08	10,444.43	0.00
Totals for Cusip					**400,000.00**	**398,448.00**	**415,655.65**	**426,100.08**	**10,444.43**	**0.00**
Y20721BN8	REPUBLIC OF INDONESIA	4.75%	01/08/2026	10/24/2017	1,450,000.00	1,573,975.00	1,610,525.77	1,695,537.13	85,011.36	0.00
Y20721BN8	REPUBLIC OF INDONESIA	4.75%	01/08/2026	10/22/2018	1,440,000.00	1,429,200.00	1,599,418.70	1,683,843.77	84,425.07	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**2,890,000.00**	**3,003,175.00**	**3,209,944.47**	**3,379,380.90**	**169,436.43**	**0.00**
Totals for Foreign					**59,593,000.00**	**60,894,032.80**	**63,703,875.88**	**66,752,266.88**	**3,055,681.12**	**(7,290.12)**
Futures										
0000FVH1	US 5YR NOTE CBT MAR21	0.00%	04/06/2021	11/16/2020	4.00	4.92	4.92	1,540.25	1,535.33	0.00
0000FVH1	US 5YR NOTE CBT MAR21	0.00%	04/06/2021	11/30/2020	470.00	578.10	578.10	58,749.77	58,171.67	0.00
0000FVH1	US 5YR NOTE CBT MAR21	0.00%	04/06/2021	12/02/2020	147.00	180.81	180.81	65,460.94	65,280.13	0.00
0000FVH1	US 5YR NOTE CBT MAR21	0.00%	04/06/2021	12/07/2020	371.00	456.33	456.33	113,039.06	112,582.73	0.00
0000FVH1	US 5YR NOTE CBT MAR21	0.00%	04/06/2021	12/18/2020	546.00	671.58	671.58	76,780.98	76,109.40	0.00
0000FVH1	US 5YR NOTE CBT MAR21	0.00%	04/06/2021	12/22/2020	21.00	25.83	25.83	2,624.99	2,599.16	0.00
0000FVH1	US 5YR NOTE CBT MAR21	0.00%	04/06/2021	12/30/2020	95.00	127.30	127.30	5,195.31	5,068.01	0.00
0000FVH1	US 5YR NOTE CBT MAR21	0.00%	04/06/2021	12/31/2020	110.00	151.80	151.80	1,718.70	1,566.90	0.00
Totals for Cusip					**1,764.00**	**2,196.67**	**2,196.67**	**325,110.00**	**322,913.33**	**0.00**
0000TUH1	US 2YR NOTE CBT MAR21	0.00%	04/06/2021	11/12/2020	26.00	30.68	30.68	8,125.01	8,094.33	0.00
0000TUH1	US 2YR NOTE CBT MAR21	0.00%	04/06/2021	11/09/2020	11.00	12.98	12.98	1,976.55	1,963.57	0.00
0000TUH1	US 2YR NOTE CBT MAR21	0.00%	04/06/2021	11/10/2020	26.00	30.68	30.68	7,312.51	7,281.83	0.00
0000TUH1	US 2YR NOTE CBT MAR21	0.00%	04/06/2021	11/16/2020	53.00	62.54	62.54	14,492.35	14,429.81	0.00
0000TUH1	US 2YR NOTE CBT MAR21	0.00%	04/06/2021	11/17/2020	53.00	62.54	62.54	14,492.24	14,429.70	0.00
0000TUH1	US 2YR NOTE CBT MAR21	0.00%	04/06/2021	11/18/2020	132.00	155.76	155.76	33,029.63	32,873.87	0.00
0000TUH1	US 2YR NOTE CBT MAR21	0.00%	04/06/2021	11/18/2020	52.00	61.36	61.36	13,406.25	13,344.89	0.00
0000TUH1	US 2YR NOTE CBT MAR21	0.00%	04/06/2021	11/20/2020	259.00	305.62	305.62	60,703.00	60,397.38	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
0000TUH1	US 2YR NOTE CBT MAR21	0.00%	04/06/2021	11/23/2020	255.00	300.90	300.90	51,796.75	51,495.85	0.00
0000TUH1	US 2YR NOTE CBT MAR21	0.00%	04/06/2021	11/24/2020	26.00	30.68	30.68	5,890.63	5,859.95	0.00
0000TUH1	US 2YR NOTE CBT MAR21	0.00%	04/06/2021	12/07/2020	154.00	181.72	181.72	21,656.17	21,474.45	0.00
Totals for Cusip					**1,047.00**	**1,235.46**	**1,235.46**	**232,881.09**	**231,645.63**	**0.00**
0000TYH1	US 10YR NOTE CBT MAR 21	0.00%	03/31/2021	12/22/2020	287.00	381.71	381.71	71,750.00	71,368.29	0.00
0000TYH1	US 10YR NOTE CBT MAR 21	0.00%	03/31/2021	12/21/2020	116.00	154.28	154.28	25,553.18	25,398.90	0.00
0000TYH1	US 10YR NOTE CBT MAR 21	0.00%	03/31/2021	12/30/2020	192.00	255.36	255.36	21,000.00	20,744.64	0.00
0000TYH1	US 10YR NOTE CBT MAR 21	0.00%	03/31/2021	12/31/2020	165.00	219.45	219.45	2,578.13	2,358.68	0.00
Totals for Cusip					**760.00**	**1,010.80**	**1,010.80**	**120,881.31**	**119,870.51**	**0.00**
0000USH1	US LONG BOND CBT MAR 21	0.00%	03/31/2021	12/07/2020	(191.00)	263.58	263.58	(180,861.72)	0.00	(181,125.30)
0000USH1	US LONG BOND CBT MAR 21	0.00%	03/31/2021	12/18/2020	(544.00)	750.72	750.72	(264,759.90)	0.00	(265,510.62)
Totals for Cusip					**(735.00)**	**1,014.30**	**1,014.30**	**(445,621.62)**	**0.00**	**(446,635.92)**
0000WNH1	US ULTRA BOND CBT MAR 21	0.00%	03/31/2021	11/20/2020	66.00	94.38	94.38	(160,875.00)	0.00	(160,969.38)
0000WNH1	US ULTRA BOND CBT MAR 21	0.00%	03/31/2021	11/25/2020	32.00	45.76	45.76	(35,000.00)	0.00	(35,045.76)
0000WNH1	US ULTRA BOND CBT MAR 21	0.00%	03/31/2021	11/25/2020	67.00	95.81	95.81	(122,128.07)	0.00	(122,223.88)
0000WNH1	US ULTRA BOND CBT MAR 21	0.00%	03/31/2021	12/02/2020	68.00	97.24	97.24	211,104.23	211,006.99	0.00
0000WNH1	US ULTRA BOND CBT MAR 21	0.00%	03/31/2021	12/17/2020	34.00	48.62	48.62	14,973.84	14,925.22	0.00
0000WNH1	US ULTRA BOND CBT MAR 21	0.00%	03/31/2021	12/18/2020	214.00	306.02	306.02	280,875.00	280,568.98	0.00
Totals for Cusip					**481.00**	**687.83**	**687.83**	**188,950.00**	**506,501.19**	**(318,239.02)**
000UXYH1	US 10YR ULTRA FUT MAR 21	0.00%	03/31/2021	11/17/2020	(37.00)	49.21	49.21	(4,623.26)	0.00	(4,672.47)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
000UXYH1	US 10YR ULTRA FUT MAR 21	0.00%	03/31/2021	11/18/2020	(63.00)	83.79	83.79	24,116.02	24,032.23	0.00
000UXYH1	US 10YR ULTRA FUT MAR 21	0.00%	03/31/2021	11/19/2020	(760.00)	1,010.80	1,010.80	201,875.00	200,864.20	0.00
000UXYH1	US 10YR ULTRA FUT MAR 21	0.00%	03/31/2021	11/23/2020	(442.00)	587.86	587.86	424,734.60	424,146.74	0.00
Totals for Cusip					**(1,302.00)**	**1,731.66**	**1,731.66**	**646,102.36**	**649,043.17**	**(4,672.47)**
Totals for Futures					**2,015.00**	**7,876.72**	**7,876.72**	**1,068,303.14**	**1,829,973.83**	**(769,547.41)**
MMIP Investment										
818999963	MONEY MARKET			01/01/1900	0.00	0.00	0.00	0.00	0.00	0.00
818999963	MONEY MARKET			03/20/2020	995.53	995.53	995.53	995.53	0.00	0.00
818999963	MONEY MARKET			03/19/2020	927.71	927.71	927.71	927.71	0.00	0.00
818999963	MONEY MARKET			03/18/2020	384,506.69	384,506.69	384,506.69	384,506.69	0.00	0.00
818999963	MONEY MARKET			03/18/2020	775.11	775.11	775.11	775.11	0.00	0.00
818999963	MONEY MARKET			03/17/2020	815.61	815.61	815.61	815.61	0.00	0.00
818999963	MONEY MARKET			03/16/2020	194.16	194.16	194.16	194.16	0.00	0.00
818999963	MONEY MARKET			03/26/2020	1,236.71	1,236.71	1,236.71	1,236.71	0.00	0.00
818999963	MONEY MARKET			03/27/2020	1,317.20	1,317.20	1,317.20	1,317.20	0.00	0.00
818999963	MONEY MARKET			03/25/2020	546,451.54	546,451.54	546,451.54	546,451.54	0.00	0.00
818999963	MONEY MARKET			03/25/2020	970.95	970.95	970.95	970.95	0.00	0.00
818999963	MONEY MARKET			03/24/2020	3,054.27	3,054.27	3,054.27	3,054.27	0.00	0.00
818999963	MONEY MARKET			03/23/2020	1,029.95	1,029.95	1,029.95	1,029.95	0.00	0.00
818999963	MONEY MARKET			04/03/2020	364,614.58	364,614.58	364,614.58	364,614.58	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			04/03/2020	1,294.20	1,294.20	1,294.20	1,294.20	0.00	0.00
818999963	MONEY MARKET			04/02/2020	1,457.27	1,457.27	1,457.27	1,457.27	0.00	0.00
818999963	MONEY MARKET			04/01/2020	1,231.32	1,231.32	1,231.32	1,231.32	0.00	0.00
818999963	MONEY MARKET			03/31/2020	3,780.67	3,780.67	3,780.67	3,780.67	0.00	0.00
818999963	MONEY MARKET			03/30/2020	1,369.38	1,369.38	1,369.38	1,369.38	0.00	0.00
818999963	MONEY MARKET			04/06/2020	1,693.12	1,693.12	1,693.12	1,693.12	0.00	0.00
818999963	MONEY MARKET			04/09/2020	1,884.24	1,884.24	1,884.24	1,884.24	0.00	0.00
818999963	MONEY MARKET			04/07/2020	5,017.86	5,017.86	5,017.86	5,017.86	0.00	0.00
818999963	MONEY MARKET			04/08/2020	1,677.93	1,677.93	1,677.93	1,677.93	0.00	0.00
818999963	MONEY MARKET			04/09/2020	264,875.06	264,875.06	264,875.06	264,875.06	0.00	0.00
818999963	MONEY MARKET			04/14/2020	6,700.75	6,700.75	6,700.75	6,700.75	0.00	0.00
818999963	MONEY MARKET			04/15/2020	1,702.87	1,702.87	1,702.87	1,702.87	0.00	0.00
818999963	MONEY MARKET			04/17/2020	3,346.89	3,346.89	3,346.89	3,346.89	0.00	0.00
818999963	MONEY MARKET			04/16/2020	3,170.55	3,170.55	3,170.55	3,170.55	0.00	0.00
818999963	MONEY MARKET			04/14/2020	211,532.10	211,532.10	211,532.10	211,532.10	0.00	0.00
818999963	MONEY MARKET			04/13/2020	1,654.86	1,654.86	1,654.86	1,654.86	0.00	0.00
818999963	MONEY MARKET			04/23/2020	3,283.81	3,283.81	3,283.81	3,283.81	0.00	0.00
818999963	MONEY MARKET			04/24/2020	2,585.43	2,585.43	2,585.43	2,585.43	0.00	0.00
818999963	MONEY MARKET			04/22/2020	481,326.24	481,326.24	481,326.24	481,326.24	0.00	0.00
818999963	MONEY MARKET			04/22/2020	3,344.64	3,344.64	3,344.64	3,344.64	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			04/21/2020	9,436.45	9,436.45	9,436.45	9,436.45	0.00	0.00
818999963	MONEY MARKET			04/20/2020	3,142.95	3,142.95	3,142.95	3,142.95	0.00	0.00
818999963	MONEY MARKET			05/01/2020	2,389.48	2,389.48	2,389.48	2,389.48	0.00	0.00
818999963	MONEY MARKET			04/30/2020	471,260.54	471,260.54	471,260.54	471,260.54	0.00	0.00
818999963	MONEY MARKET			04/30/2020	2,347.95	2,347.95	2,347.95	2,347.95	0.00	0.00
818999963	MONEY MARKET			04/29/2020	2,521.49	2,521.49	2,521.49	2,521.49	0.00	0.00
818999963	MONEY MARKET			04/28/2020	258,800.22	258,800.22	258,800.22	258,800.22	0.00	0.00
818999963	MONEY MARKET			04/28/2020	6,818.56	6,818.56	6,818.56	6,818.56	0.00	0.00
818999963	MONEY MARKET			04/27/2020	2,180.40	2,180.40	2,180.40	2,180.40	0.00	0.00
818999963	MONEY MARKET			05/08/2020	2,435.73	2,435.73	2,435.73	2,435.73	0.00	0.00
818999963	MONEY MARKET			05/07/2020	2,607.73	2,607.73	2,607.73	2,607.73	0.00	0.00
818999963	MONEY MARKET			05/06/2020	2,771.36	2,771.36	2,771.36	2,771.36	0.00	0.00
818999963	MONEY MARKET			05/05/2020	7,944.80	7,944.80	7,944.80	7,944.80	0.00	0.00
818999963	MONEY MARKET			05/04/2020	3,164.37	3,164.37	3,164.37	3,164.37	0.00	0.00
818999963	MONEY MARKET			05/07/2020	165,155.86	165,155.86	165,155.86	165,155.86	0.00	0.00
818999963	MONEY MARKET			05/15/2020	2,320.27	2,320.27	2,320.27	2,320.27	0.00	0.00
818999963	MONEY MARKET			05/14/2020	2,404.06	2,404.06	2,404.06	2,404.06	0.00	0.00
818999963	MONEY MARKET			05/13/2020	2,470.66	2,470.66	2,470.66	2,470.66	0.00	0.00
818999963	MONEY MARKET			05/12/2020	7,015.35	7,015.35	7,015.35	7,015.35	0.00	0.00
818999963	MONEY MARKET			05/11/2020	2,350.40	2,350.40	2,350.40	2,350.40	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			05/21/2020	1,872.61	1,872.61	1,872.61	1,872.61	0.00	0.00
818999963	MONEY MARKET			05/20/2020	1,884.99	1,884.99	1,884.99	1,884.99	0.00	0.00
818999963	MONEY MARKET			05/19/2020	5,928.63	5,928.63	5,928.63	5,928.63	0.00	0.00
818999963	MONEY MARKET			05/18/2020	2,117.01	2,117.01	2,117.01	2,117.01	0.00	0.00
818999963	MONEY MARKET			05/22/2020	2,328.89	2,328.89	2,328.89	2,328.89	0.00	0.00
818999963	MONEY MARKET			05/22/2020	117,390.56	117,390.56	117,390.56	117,390.56	0.00	0.00
818999963	MONEY MARKET			05/26/2020	1,624.13	1,624.13	1,624.13	1,624.13	0.00	0.00
818999963	MONEY MARKET			05/27/2020	6,255.05	6,255.05	6,255.05	6,255.05	0.00	0.00
818999963	MONEY MARKET			05/28/2020	1,929.95	1,929.95	1,929.95	1,929.95	0.00	0.00
818999963	MONEY MARKET			05/29/2020	1,691.59	1,691.59	1,691.59	1,691.59	0.00	0.00
818999963	MONEY MARKET			06/02/2020	4,473.84	4,473.84	4,473.84	4,473.84	0.00	0.00
818999963	MONEY MARKET			06/03/2020	1,169.76	1,169.76	1,169.76	1,169.76	0.00	0.00
818999963	MONEY MARKET			06/04/2020	965.39	965.39	965.39	965.39	0.00	0.00
818999963	MONEY MARKET			06/05/2020	313,153.84	313,153.84	313,153.84	313,153.84	0.00	0.00
818999963	MONEY MARKET			06/05/2020	962.18	962.18	962.18	962.18	0.00	0.00
818999963	MONEY MARKET			06/01/2020	1,682.40	1,682.40	1,682.40	1,682.40	0.00	0.00
818999963	MONEY MARKET			06/08/2020	969.55	969.55	969.55	969.55	0.00	0.00
818999963	MONEY MARKET			06/09/2020	2,977.77	2,977.77	2,977.77	2,977.77	0.00	0.00
818999963	MONEY MARKET			06/10/2020	890.43	890.43	890.43	890.43	0.00	0.00
818999963	MONEY MARKET			06/11/2020	1,139.18	1,139.18	1,139.18	1,139.18	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			06/12/2020	563.24	563.24	563.24	563.24	0.00	0.00
818999963	MONEY MARKET			06/15/2020	518.04	518.04	518.04	518.04	0.00	0.00
818999963	MONEY MARKET			06/16/2020	1,404.22	1,404.22	1,404.22	1,404.22	0.00	0.00
818999963	MONEY MARKET			06/17/2020	245.75	245.75	245.75	245.75	0.00	0.00
818999963	MONEY MARKET			06/18/2020	174.33	174.33	174.33	174.33	0.00	0.00
818999963	MONEY MARKET			06/19/2020	127.37	127.37	127.37	127.37	0.00	0.00
818999963	MONEY MARKET			06/24/2020	44.29	44.29	44.29	44.29	0.00	0.00
818999963	MONEY MARKET			06/22/2020	247.71	247.71	247.71	247.71	0.00	0.00
818999963	MONEY MARKET			06/25/2020	46.44	46.44	46.44	46.44	0.00	0.00
818999963	MONEY MARKET			06/23/2020	623.64	623.64	623.64	623.64	0.00	0.00
818999963	MONEY MARKET			06/25/2020	54,518.54	54,518.54	54,518.54	54,518.54	0.00	0.00
818999963	MONEY MARKET			06/26/2020	47.56	47.56	47.56	47.56	0.00	0.00
818999963	MONEY MARKET			06/26/2020	142,080.90	142,080.90	142,080.90	142,080.90	0.00	0.00
818999963	MONEY MARKET			07/02/2020	1,447,875.30	1,447,875.30	1,447,875.30	1,447,875.30	0.00	0.00
818999963	MONEY MARKET			07/01/2020	55.12	55.12	55.12	55.12	0.00	0.00
818999963	MONEY MARKET			07/02/2020	92.35	92.35	92.35	92.35	0.00	0.00
818999963	MONEY MARKET			06/29/2020	48.62	48.62	48.62	48.62	0.00	0.00
818999963	MONEY MARKET			06/29/2020	303,831.02	303,831.02	303,831.02	303,831.02	0.00	0.00
818999963	MONEY MARKET			06/30/2020	156.56	156.56	156.56	156.56	0.00	0.00
818999963	MONEY MARKET			06/30/2020	735,084.21	735,084.21	735,084.21	735,084.21	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			07/10/2020	186.56	186.56	186.56	186.56	0.00	0.00
818999963	MONEY MARKET			07/08/2020	353,299.38	353,299.38	353,299.38	353,299.38	0.00	0.00
818999963	MONEY MARKET			07/08/2020	96.31	96.31	96.31	96.31	0.00	0.00
818999963	MONEY MARKET			07/09/2020	90.17	90.17	90.17	90.17	0.00	0.00
818999963	MONEY MARKET			07/07/2020	405.04	405.04	405.04	405.04	0.00	0.00
818999963	MONEY MARKET			07/06/2020	1,059,428.39	1,059,428.39	1,059,428.39	1,059,428.39	0.00	0.00
818999963	MONEY MARKET			07/06/2020	103.08	103.08	103.08	103.08	0.00	0.00
818999963	MONEY MARKET			07/17/2020	3,418,715.44	3,418,715.44	3,418,715.44	3,418,715.44	0.00	0.00
818999963	MONEY MARKET			07/17/2020	380.94	380.94	380.94	380.94	0.00	0.00
818999963	MONEY MARKET			07/16/2020	1,971,229.80	1,971,229.80	1,971,229.80	1,971,229.80	0.00	0.00
818999963	MONEY MARKET			07/16/2020	343.25	343.25	343.25	343.25	0.00	0.00
818999963	MONEY MARKET			07/14/2020	486.66	486.66	486.66	486.66	0.00	0.00
818999963	MONEY MARKET			07/13/2020	163.29	163.29	163.29	163.29	0.00	0.00
818999963	MONEY MARKET			07/15/2020	282.85	282.85	282.85	282.85	0.00	0.00
818999963	MONEY MARKET			07/20/2020	384,732.20	384,732.20	384,732.20	384,732.20	0.00	0.00
818999963	MONEY MARKET			07/20/2020	382.64	382.64	382.64	382.64	0.00	0.00
818999963	MONEY MARKET			07/21/2020	1,188.83	1,188.83	1,188.83	1,188.83	0.00	0.00
818999963	MONEY MARKET			07/22/2020	417.63	417.63	417.63	417.63	0.00	0.00
818999963	MONEY MARKET			07/22/2020	452,599.65	452,599.65	452,599.65	452,599.65	0.00	0.00
818999963	MONEY MARKET			07/23/2020	451.48	451.48	451.48	451.48	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			07/23/2020	2,893,986.34	2,893,986.34	2,893,986.34	2,893,986.34	0.00	0.00
818999963	MONEY MARKET			07/24/2020	425.22	425.22	425.22	425.22	0.00	0.00
818999963	MONEY MARKET			07/30/2020	557.04	557.04	557.04	557.04	0.00	0.00
818999963	MONEY MARKET			07/27/2020	495.51	495.51	495.51	495.51	0.00	0.00
818999963	MONEY MARKET			07/27/2020	3,334,258.64	3,334,258.64	3,334,258.64	3,334,258.64	0.00	0.00
818999963	MONEY MARKET			07/28/2020	1,536.95	1,536.95	1,536.95	1,536.95	0.00	0.00
818999963	MONEY MARKET			07/29/2020	1,204,568.05	1,204,568.05	1,204,568.05	1,204,568.05	0.00	0.00
818999963	MONEY MARKET			07/30/2020	1,466,090.14	1,466,090.14	1,466,090.14	1,466,090.14	0.00	0.00
818999963	MONEY MARKET			07/31/2020	503.71	503.71	503.71	503.71	0.00	0.00
818999963	MONEY MARKET			07/31/2020	2,117,707.80	2,117,707.80	2,117,707.80	2,117,707.80	0.00	0.00
818999963	MONEY MARKET			07/29/2020	559.38	559.38	559.38	559.38	0.00	0.00
818999963	MONEY MARKET			08/07/2020	539.03	539.03	539.03	539.03	0.00	0.00
818999963	MONEY MARKET			08/07/2020	1,534,280.83	1,534,280.83	1,534,280.83	1,534,280.83	0.00	0.00
818999963	MONEY MARKET			08/03/2020	532.40	532.40	532.40	532.40	0.00	0.00
818999963	MONEY MARKET			08/04/2020	1,587.09	1,587.09	1,587.09	1,587.09	0.00	0.00
818999963	MONEY MARKET			08/04/2020	684,891.43	684,891.43	684,891.43	684,891.43	0.00	0.00
818999963	MONEY MARKET			08/05/2020	536.11	536.11	536.11	536.11	0.00	0.00
818999963	MONEY MARKET			08/05/2020	497,754.56	497,754.56	497,754.56	497,754.56	0.00	0.00
818999963	MONEY MARKET			08/06/2020	496.42	496.42	496.42	496.42	0.00	0.00
818999963	MONEY MARKET			08/10/2020	502.92	502.92	502.92	502.92	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			08/10/2020	81,280.21	81,280.21	81,280.21	81,280.21	0.00	0.00
818999963	MONEY MARKET			08/11/2020	1,528.44	1,528.44	1,528.44	1,528.44	0.00	0.00
818999963	MONEY MARKET			08/11/2020	2,160,789.96	2,160,789.96	2,160,789.96	2,160,789.96	0.00	0.00
818999963	MONEY MARKET			08/12/2020	533.92	533.92	533.92	533.92	0.00	0.00
818999963	MONEY MARKET			08/13/2020	550.16	550.16	550.16	550.16	0.00	0.00
818999963	MONEY MARKET			08/13/2020	2,391,519.58	2,391,519.58	2,391,519.58	2,391,519.58	0.00	0.00
818999963	MONEY MARKET			08/14/2020	527.25	527.25	527.25	527.25	0.00	0.00
818999963	MONEY MARKET			08/21/2020	598.49	598.49	598.49	598.49	0.00	0.00
818999963	MONEY MARKET			08/17/2020	568.33	568.33	568.33	568.33	0.00	0.00
818999963	MONEY MARKET			08/20/2020	576.24	576.24	576.24	576.24	0.00	0.00
818999963	MONEY MARKET			08/18/2020	1,722.93	1,722.93	1,722.93	1,722.93	0.00	0.00
818999963	MONEY MARKET			08/19/2020	585.92	585.92	585.92	585.92	0.00	0.00
818999963	MONEY MARKET			08/25/2020	1,066,141.45	1,066,141.45	1,066,141.45	1,066,141.45	0.00	0.00
818999963	MONEY MARKET			08/24/2020	1,808,276.88	1,808,276.88	1,808,276.88	1,808,276.88	0.00	0.00
818999963	MONEY MARKET			08/24/2020	593.32	593.32	593.32	593.32	0.00	0.00
818999963	MONEY MARKET			08/25/2020	1,784.65	1,784.65	1,784.65	1,784.65	0.00	0.00
818999963	MONEY MARKET			08/28/2020	3,283,768.07	3,283,768.07	3,283,768.07	3,283,768.07	0.00	0.00
818999963	MONEY MARKET			08/28/2020	684.95	684.95	684.95	684.95	0.00	0.00
818999963	MONEY MARKET			08/27/2020	1,978,899.31	1,978,899.31	1,978,899.31	1,978,899.31	0.00	0.00
818999963	MONEY MARKET			08/27/2020	653.56	653.56	653.56	653.56	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			08/26/2020	649.49	649.49	649.49	649.49	0.00	0.00
818999963	MONEY MARKET			09/03/2020	717.99	717.99	717.99	717.99	0.00	0.00
818999963	MONEY MARKET			09/04/2020	664.73	664.73	664.73	664.73	0.00	0.00
818999963	MONEY MARKET			09/02/2020	154,912.53	154,912.53	154,912.53	154,912.53	0.00	0.00
818999963	MONEY MARKET			09/02/2020	720.58	720.58	720.58	720.58	0.00	0.00
818999963	MONEY MARKET			09/01/2020	2,085.29	2,085.29	2,085.29	2,085.29	0.00	0.00
818999963	MONEY MARKET			08/31/2020	187,314.46	187,314.46	187,314.46	187,314.46	0.00	0.00
818999963	MONEY MARKET			08/31/2020	1,748,677.96	1,748,677.96	1,748,677.96	1,748,677.96	0.00	0.00
818999963	MONEY MARKET			08/31/2020	694.46	694.46	694.46	694.46	0.00	0.00
818999963	MONEY MARKET			09/11/2020	569,046.93	569,046.93	569,046.93	569,046.93	0.00	0.00
818999963	MONEY MARKET			09/11/2020	732.77	732.77	732.77	732.77	0.00	0.00
818999963	MONEY MARKET			09/10/2020	731,622.93	731,622.93	731,622.93	731,622.93	0.00	0.00
818999963	MONEY MARKET			09/10/2020	739.71	739.71	739.71	739.71	0.00	0.00
818999963	MONEY MARKET			09/09/2020	2,627,028.72	2,627,028.72	2,627,028.72	2,627,028.72	0.00	0.00
818999963	MONEY MARKET			09/09/2020	2,821.63	2,821.63	2,821.63	2,821.63	0.00	0.00
818999963	MONEY MARKET			09/08/2020	694.70	694.70	694.70	694.70	0.00	0.00
818999963	MONEY MARKET			09/16/2020	2,904,960.13	2,904,960.13	2,904,960.13	2,904,960.13	0.00	0.00
818999963	MONEY MARKET			09/16/2020	755.08	755.08	755.08	755.08	0.00	0.00
818999963	MONEY MARKET			09/15/2020	1,863.18	1,863.18	1,863.18	1,863.18	0.00	0.00
818999963	MONEY MARKET			09/14/2020	672.36	672.36	672.36	672.36	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			09/18/2020	533.96	533.96	533.96	533.96	0.00	0.00
818999963	MONEY MARKET			09/17/2020	531.66	531.66	531.66	531.66	0.00	0.00
818999963	MONEY MARKET			09/21/2020	476.22	476.22	476.22	476.22	0.00	0.00
818999963	MONEY MARKET			09/25/2020	219,002.17	219,002.17	219,002.17	219,002.17	0.00	0.00
818999963	MONEY MARKET			09/25/2020	618.44	618.44	618.44	618.44	0.00	0.00
818999963	MONEY MARKET			09/24/2020	2,130,988.78	2,130,988.78	2,130,988.78	2,130,988.78	0.00	0.00
818999963	MONEY MARKET			09/24/2020	596.97	596.97	596.97	596.97	0.00	0.00
818999963	MONEY MARKET			09/23/2020	3,069,536.60	3,069,536.60	3,069,536.60	3,069,536.60	0.00	0.00
818999963	MONEY MARKET			09/23/2020	580.02	580.02	580.02	580.02	0.00	0.00
818999963	MONEY MARKET			09/22/2020	1,054,842.21	1,054,842.21	1,054,842.21	1,054,842.21	0.00	0.00
818999963	MONEY MARKET			09/22/2020	1,503.00	1,503.00	1,503.00	1,503.00	0.00	0.00
818999963	MONEY MARKET			09/30/2020	693.15	693.15	693.15	693.15	0.00	0.00
818999963	MONEY MARKET			10/02/2020	2,170,745.75	2,170,745.75	2,170,745.75	2,170,745.75	0.00	0.00
818999963	MONEY MARKET			10/02/2020	715.73	715.73	715.73	715.73	0.00	0.00
818999963	MONEY MARKET			09/30/2020	524,038.38	524,038.38	524,038.38	524,038.38	0.00	0.00
818999963	MONEY MARKET			09/29/2020	607,026.84	607,026.84	607,026.84	607,026.84	0.00	0.00
818999963	MONEY MARKET			09/29/2020	2,008.44	2,008.44	2,008.44	2,008.44	0.00	0.00
818999963	MONEY MARKET			09/28/2020	670.33	670.33	670.33	670.33	0.00	0.00
818999963	MONEY MARKET			10/01/2020	691.44	691.44	691.44	691.44	0.00	0.00
818999963	MONEY MARKET			10/09/2020	1,195,107.06	1,195,107.06	1,195,107.06	1,195,107.06	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			10/09/2020	600.06	600.06	600.06	600.06	0.00	0.00
818999963	MONEY MARKET			10/08/2020	595.66	595.66	595.66	595.66	0.00	0.00
818999963	MONEY MARKET			10/07/2020	598.25	598.25	598.25	598.25	0.00	0.00
818999963	MONEY MARKET			10/06/2020	845,375.65	845,375.65	845,375.65	845,375.65	0.00	0.00
818999963	MONEY MARKET			10/06/2020	2,071.73	2,071.73	2,071.73	2,071.73	0.00	0.00
818999963	MONEY MARKET			10/05/2020	685.76	685.76	685.76	685.76	0.00	0.00
818999963	MONEY MARKET			10/16/2020	2,449,317.72	2,449,317.72	2,449,317.72	2,449,317.72	0.00	0.00
818999963	MONEY MARKET			10/16/2020	596.44	596.44	596.44	596.44	0.00	0.00
818999963	MONEY MARKET			10/15/2020	2,203,811.98	2,203,811.98	2,203,811.98	2,203,811.98	0.00	0.00
818999963	MONEY MARKET			10/15/2020	583.65	583.65	583.65	583.65	0.00	0.00
818999963	MONEY MARKET			10/14/2020	192,036.55	192,036.55	192,036.55	192,036.55	0.00	0.00
818999963	MONEY MARKET			10/12/2020	584.92	584.92	584.92	584.92	0.00	0.00
818999963	MONEY MARKET			10/14/2020	580.18	580.18	580.18	580.18	0.00	0.00
818999963	MONEY MARKET			10/13/2020	1,754.37	1,754.37	1,754.37	1,754.37	0.00	0.00
818999963	MONEY MARKET			10/23/2020	471.32	471.32	471.32	471.32	0.00	0.00
818999963	MONEY MARKET			10/22/2020	484.02	484.02	484.02	484.02	0.00	0.00
818999963	MONEY MARKET			10/21/2020	495.47	495.47	495.47	495.47	0.00	0.00
818999963	MONEY MARKET			10/20/2020	1,945.54	1,945.54	1,945.54	1,945.54	0.00	0.00
818999963	MONEY MARKET			10/19/2020	627.59	627.59	627.59	627.59	0.00	0.00
818999963	MONEY MARKET			10/27/2020	5,898,798.02	5,898,798.02	5,898,798.02	5,898,798.02	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			10/30/2020	1,481,879.88	1,481,879.88	1,481,879.88	1,481,879.88	0.00	0.00
818999963	MONEY MARKET			10/30/2020	3,214,461.69	3,214,461.69	3,214,461.69	3,214,461.69	0.00	0.00
818999963	MONEY MARKET			10/30/2020	594.08	594.08	594.08	594.08	0.00	0.00
818999963	MONEY MARKET			10/29/2020	567,652.32	567,652.32	567,652.32	567,652.32	0.00	0.00
818999963	MONEY MARKET			10/28/2020	601.19	601.19	601.19	601.19	0.00	0.00
818999963	MONEY MARKET			10/27/2020	1,348.46	1,348.46	1,348.46	1,348.46	0.00	0.00
818999963	MONEY MARKET			10/26/2020	432.87	432.87	432.87	432.87	0.00	0.00
818999963	MONEY MARKET			10/29/2020	596.40	596.40	596.40	596.40	0.00	0.00
818999963	MONEY MARKET			11/05/2020	651.99	651.99	651.99	651.99	0.00	0.00
818999963	MONEY MARKET			11/04/2020	819,862.00	819,862.00	819,862.00	819,862.00	0.00	0.00
818999963	MONEY MARKET			11/04/2020	642.43	642.43	642.43	642.43	0.00	0.00
818999963	MONEY MARKET			11/03/2020	1,431,466.45	1,431,466.45	1,431,466.45	1,431,466.45	0.00	0.00
818999963	MONEY MARKET			11/03/2020	1,896.77	1,896.77	1,896.77	1,896.77	0.00	0.00
818999963	MONEY MARKET			11/02/2020	617.31	617.31	617.31	617.31	0.00	0.00
818999963	MONEY MARKET			11/06/2020	1,650,014.75	1,650,014.75	1,650,014.75	1,650,014.75	0.00	0.00
818999963	MONEY MARKET			11/05/2020	676,112.22	676,112.22	676,112.22	676,112.22	0.00	0.00
818999963	MONEY MARKET			11/06/2020	665.21	665.21	665.21	665.21	0.00	0.00
818999963	MONEY MARKET			11/13/2020	557.88	557.88	557.88	557.88	0.00	0.00
818999963	MONEY MARKET			11/12/2020	709.76	709.76	709.76	709.76	0.00	0.00
818999963	MONEY MARKET			11/11/2020	3,887,161.08	3,887,161.08	3,887,161.08	3,887,161.08	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			11/11/2020	712.11	712.11	712.11	712.11	0.00	0.00
818999963	MONEY MARKET			11/10/2020	2,712,103.07	2,712,103.07	2,712,103.07	2,712,103.07	0.00	0.00
818999963	MONEY MARKET			11/10/2020	2,020.40	2,020.40	2,020.40	2,020.40	0.00	0.00
818999963	MONEY MARKET			11/09/2020	165,561.15	165,561.15	165,561.15	165,561.15	0.00	0.00
818999963	MONEY MARKET			11/09/2020	674.55	674.55	674.55	674.55	0.00	0.00
818999963	MONEY MARKET			11/17/2020	1,930.76	1,930.76	1,930.76	1,930.76	0.00	0.00
818999963	MONEY MARKET			11/20/2020	14,511,263.09	14,511,263.09	14,511,263.09	14,511,263.09	0.00	0.00
818999963	MONEY MARKET			11/20/2020	1,027.65	1,027.65	1,027.65	1,027.65	0.00	0.00
818999963	MONEY MARKET			11/19/2020	43,883,428.25	43,883,428.25	43,883,428.25	43,883,428.25	0.00	0.00
818999963	MONEY MARKET			11/19/2020	965.36	965.36	965.36	965.36	0.00	0.00
818999963	MONEY MARKET			11/18/2020	660.18	660.18	660.18	660.18	0.00	0.00
818999963	MONEY MARKET			11/16/2020	12,144,771.93	12,144,771.93	12,144,771.93	12,144,771.93	0.00	0.00
818999963	MONEY MARKET			11/16/2020	645.30	645.30	645.30	645.30	0.00	0.00
818999963	MONEY MARKET			11/18/2020	2,722,207.61	2,722,207.61	2,722,207.61	2,722,207.61	0.00	0.00
818999963	MONEY MARKET			11/27/2020	24,152,894.30	24,152,894.30	24,152,894.30	24,152,894.30	0.00	0.00
818999963	MONEY MARKET			11/27/2020	1,341.73	1,341.73	1,341.73	1,341.73	0.00	0.00
818999963	MONEY MARKET			11/25/2020	297,412.78	297,412.78	297,412.78	297,412.78	0.00	0.00
818999963	MONEY MARKET			11/25/2020	1,208.49	1,208.49	1,208.49	1,208.49	0.00	0.00
818999963	MONEY MARKET			11/24/2020	35,154,285.60	35,154,285.60	35,154,285.60	35,154,285.60	0.00	0.00
818999963	MONEY MARKET			11/24/2020	3,136.34	3,136.34	3,136.34	3,136.34	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			11/23/2020	984.53	984.53	984.53	984.53	0.00	0.00
818999963	MONEY MARKET			11/30/2020	2,753.48	2,753.48	2,753.48	2,753.48	0.00	0.00
818999963	MONEY MARKET			11/30/2020	3,151,908.54	3,151,908.54	3,151,908.54	3,151,908.54	0.00	0.00
818999963	MONEY MARKET			12/04/2020	42,538,660.80	42,538,660.80	42,538,660.80	42,538,660.80	0.00	0.00
818999963	MONEY MARKET			12/04/2020	1,965.54	1,965.54	1,965.54	1,965.54	0.00	0.00
818999963	MONEY MARKET			12/03/2020	4,239,203.37	4,239,203.37	4,239,203.37	4,239,203.37	0.00	0.00
818999963	MONEY MARKET			12/03/2020	1,471.58	1,471.58	1,471.58	1,471.58	0.00	0.00
818999963	MONEY MARKET			12/02/2020	542,933.27	542,933.27	542,933.27	542,933.27	0.00	0.00
818999963	MONEY MARKET			12/02/2020	1,436.91	1,436.91	1,436.91	1,436.91	0.00	0.00
818999963	MONEY MARKET			12/01/2020	4,384.24	4,384.24	4,384.24	4,384.24	0.00	0.00
818999963	MONEY MARKET			11/30/2020	18,364,725.89	18,364,725.89	18,364,725.89	18,364,725.89	0.00	0.00
818999963	MONEY MARKET			12/09/2020	1,688.18	1,688.18	1,688.18	1,688.18	0.00	0.00
818999963	MONEY MARKET			12/11/2020	1,595,398.04	1,595,398.04	1,595,398.04	1,595,398.04	0.00	0.00
818999963	MONEY MARKET			12/11/2020	1,680.81	1,680.81	1,680.81	1,680.81	0.00	0.00
818999963	MONEY MARKET			12/09/2020	2,293,675.02	2,293,675.02	2,293,675.02	2,293,675.02	0.00	0.00
818999963	MONEY MARKET			12/08/2020	311,637.24	311,637.24	311,637.24	311,637.24	0.00	0.00
818999963	MONEY MARKET			12/08/2020	5,173.34	5,173.34	5,173.34	5,173.34	0.00	0.00
818999963	MONEY MARKET			12/07/2020	1,727.56	1,727.56	1,727.56	1,727.56	0.00	0.00
818999963	MONEY MARKET			12/10/2020	1,678.82	1,678.82	1,678.82	1,678.82	0.00	0.00
818999963	MONEY MARKET			12/17/2020	1,841.03	1,841.03	1,841.03	1,841.03	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			12/16/2020	4,094,634.69	4,094,634.69	4,094,634.69	4,094,634.69	0.00	0.00
818999963	MONEY MARKET			12/16/2020	1,861.24	1,861.24	1,861.24	1,861.24	0.00	0.00
818999963	MONEY MARKET			12/15/2020	530,383.55	530,383.55	530,383.55	530,383.55	0.00	0.00
818999963	MONEY MARKET			12/15/2020	5,329.19	5,329.19	5,329.19	5,329.19	0.00	0.00
818999963	MONEY MARKET			12/14/2020	7,748,622.70	7,748,622.70	7,748,622.70	7,748,622.70	0.00	0.00
818999963	MONEY MARKET			12/14/2020	1,777.37	1,777.37	1,777.37	1,777.37	0.00	0.00
818999963	MONEY MARKET			12/18/2020	1,847.98	1,847.98	1,847.98	1,847.98	0.00	0.00
818999963	MONEY MARKET			12/18/2020	1,171,909.68	1,171,909.68	1,171,909.68	1,171,909.68	0.00	0.00
818999963	MONEY MARKET			12/17/2020	2,475,383.73	2,475,383.73	2,475,383.73	2,475,383.73	0.00	0.00
818999963	MONEY MARKET			12/24/2020	14,848,615.77	14,848,615.77	14,848,615.77	14,848,615.77	0.00	0.00
818999963	MONEY MARKET			12/24/2020	1,799.02	1,799.02	1,799.02	1,799.02	0.00	0.00
818999963	MONEY MARKET			12/23/2020	1,271,867.28	1,271,867.28	1,271,867.28	1,271,867.28	0.00	0.00
818999963	MONEY MARKET			12/23/2020	1,733.77	1,733.77	1,733.77	1,733.77	0.00	0.00
818999963	MONEY MARKET			12/22/2020	6,247,788.95	6,247,788.95	6,247,788.95	6,247,788.95	0.00	0.00
818999963	MONEY MARKET			12/22/2020	5,427.34	5,427.34	5,427.34	5,427.34	0.00	0.00
818999963	MONEY MARKET			12/21/2020	1,841.90	1,841.90	1,841.90	1,841.90	0.00	0.00
818999963	MONEY MARKET			12/30/2020	784,060.75	784,060.75	784,060.75	784,060.75	0.00	0.00
818999963	MONEY MARKET			12/31/2020	1,979.93	1,979.93	1,979.93	1,979.93	0.00	0.00
818999963	MONEY MARKET			12/30/2020	1,943.87	1,943.87	1,943.87	1,943.87	0.00	0.00
818999963	MONEY MARKET			12/29/2020	9,454,660.76	9,454,660.76	9,454,660.76	9,454,660.76	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			12/29/2020	7,364.99	7,364.99	7,364.99	7,364.99	0.00	0.00
818999963	MONEY MARKET			12/28/2020	1,318,761.56	1,318,761.56	1,318,761.56	1,318,761.56	0.00	0.00
818999963	MONEY MARKET			12/28/2020	1,820.20	1,820.20	1,820.20	1,820.20	0.00	0.00
818999963	MONEY MARKET			12/31/2020	1,723,310.89	1,723,310.89	1,723,310.89	1,723,310.89	0.00	0.00
Totals for Cusip					**346,383,055.92**	**346,383,055.92**	**346,383,055.92**	**346,383,055.92**	**0.00**	**0.00**
Totals for MMIP Investment					**346,383,055.92**	**346,383,055.92**	**346,383,055.92**	**346,383,055.92**	**0.00**	**0.00**
Mortgage-Backed										
31283H4W2	FHLMC	5.00%	12/01/2034	02/29/2012	5,193.52	5,609.02	5,730.32	5,944.47	214.15	0.00
Totals for Cusip					**5,193.52**	**5,609.02**	**5,730.32**	**5,944.47**	**214.15**	**0.00**
31283H6G5	FHLMC	5.50%	02/01/2035	04/28/2010	159,497.49	169,117.21	179,639.35	186,181.06	6,541.71	0.00
Totals for Cusip					**159,497.49**	**169,117.21**	**179,639.35**	**186,181.06**	**6,541.71**	**0.00**
31283HLH6	FHLMC	7.00%	04/01/2031	06/10/2004	8,685.32	9,097.86	9,997.72	10,294.10	296.38	0.00
Totals for Cusip					**8,685.32**	**9,097.86**	**9,997.72**	**10,294.10**	**296.38**	**0.00**
31283HPA7	FHLMC	7.00%	10/01/2031	06/10/2004	26,773.38	28,045.11	30,266.54	31,875.28	1,608.74	0.00
Totals for Cusip					**26,773.38**	**28,045.11**	**30,266.54**	**31,875.28**	**1,608.74**	**0.00**
31283HZ65	FHLMC	5.50%	03/01/2034	04/28/2010	162,192.53	172,177.53	182,578.28	188,689.35	6,111.07	0.00
Totals for Cusip					**162,192.53**	**172,177.53**	**182,578.28**	**188,689.35**	**6,111.07**	**0.00**
31287XYD2	FHLMC	6.50%	09/01/2032	09/24/2002	86,984.34	90,456.94	96,602.52	96,551.65	0.00	(50.87)
Totals for Cusip					**86,984.34**	**90,456.94**	**96,602.52**	**96,551.65**	**0.00**	**(50.87)**
31287YAD6	FHLMC	6.50%	09/01/2032	10/02/2002	23,829.59	24,802.33	26,464.51	27,406.78	942.27	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**23,829.59**	**24,802.33**	**26,464.51**	**27,406.78**	**942.27**	**0.00**
31287YG24	FHLMC	6.50%	09/01/2032	10/02/2002	89,518.02	93,172.19	99,517.44	106,200.66	6,683.22	0.00
Totals for Cusip					**89,518.02**	**93,172.19**	**99,517.44**	**106,200.66**	**6,683.22**	**0.00**
31288AD51	FHLMC	7.00%	10/01/2032	11/05/2002	72,468.64	76,126.06	79,823.53	85,989.35	6,165.82	0.00
Totals for Cusip					**72,468.64**	**76,126.06**	**79,823.53**	**85,989.35**	**6,165.82**	**0.00**
31288ANZ4	FHLMC	7.00%	10/01/2032	11/05/2002	18,687.93	19,631.05	19,222.67	21,032.08	1,809.41	0.00
Totals for Cusip					**18,687.93**	**19,631.05**	**19,222.67**	**21,032.08**	**1,809.41**	**0.00**
3128K7UW6	FHLMC	4.50%	09/01/2035	07/01/2009	47,162.69	47,095.90	50,370.19	52,819.98	2,449.79	0.00
Totals for Cusip					**47,162.69**	**47,095.90**	**50,370.19**	**52,819.98**	**2,449.79**	**0.00**
3128K8KB1	FHLMC	5.50%	10/01/2035	03/28/2012	5,696.99	6,188.34	6,268.00	6,606.85	338.85	0.00
Totals for Cusip					**5,696.99**	**6,188.34**	**6,268.00**	**6,606.85**	**338.85**	**0.00**
3128KLCY1	FHLMC	5.50%	02/01/2037	03/28/2012	2,631.99	2,858.99	2,838.10	2,810.40	0.00	(27.70)
Totals for Cusip					**2,631.99**	**2,858.99**	**2,838.10**	**2,810.40**	**0.00**	**(27.70)**
3128LXAU4	FHLMC	5.00%	06/01/2035	02/25/2009	73,879.04	75,353.72	81,517.95	84,530.58	3,012.63	0.00
Totals for Cusip					**73,879.04**	**75,353.72**	**81,517.95**	**84,530.58**	**3,012.63**	**0.00**
3128LXE30	FHLMC	5.00%	11/01/2035	04/07/2009	93,764.22	96,767.60	103,448.25	107,282.72	3,834.47	0.00
Totals for Cusip					**93,764.22**	**96,767.60**	**103,448.25**	**107,282.72**	**3,834.47**	**0.00**
3128LXFB1	FHLMC	5.00%	12/01/2035	05/13/2009	140,992.40	145,343.33	155,504.65	161,320.04	5,815.39	0.00
3128LXFB1	FHLMC	5.00%	12/01/2035	07/21/2009	197,607.51	201,065.65	217,947.15	226,097.66	8,150.51	0.00
Totals for Cusip					**338,599.91**	**346,408.98**	**373,451.80**	**387,417.70**	**13,965.90**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
3128LXFC9	FHLMC	4.50%	11/01/2035	06/01/2009	22,076.04	22,148.48	23,989.79	24,724.12	734.33	0.00
Totals for Cusip					**22,076.04**	**22,148.48**	**23,989.79**	**24,724.12**	**734.33**	**0.00**
3128LXFP0	FHLMC	5.00%	12/01/2035	02/25/2009	40,833.31	41,648.39	45,051.27	46,720.47	1,669.20	0.00
Totals for Cusip					**40,833.31**	**41,648.39**	**45,051.27**	**46,720.47**	**1,669.20**	**0.00**
3128LXMK3	FHLMC	5.50%	05/01/2036	03/28/2012	57,724.76	62,703.51	64,993.53	67,159.88	2,166.35	0.00
Totals for Cusip					**57,724.76**	**62,703.51**	**64,993.53**	**67,159.88**	**2,166.35**	**0.00**
3128M46G3	FHLMC	5.50%	09/01/2037	09/21/2010	108,875.62	115,799.42	122,284.08	127,513.23	5,229.15	0.00
Totals for Cusip					**108,875.62**	**115,799.42**	**122,284.08**	**127,513.23**	**5,229.15**	**0.00**
3128M4AH6	FHLMC	5.50%	12/01/2036	01/03/2011	70,072.71	74,835.46	78,832.07	81,804.43	2,972.36	0.00
Totals for Cusip					**70,072.71**	**74,835.46**	**78,832.07**	**81,804.43**	**2,972.36**	**0.00**
3128M4B51	FHLMC	5.50%	12/01/2036	03/28/2012	2,444.85	2,655.72	2,750.37	2,853.48	103.11	0.00
Totals for Cusip					**2,444.85**	**2,655.72**	**2,750.37**	**2,853.48**	**103.11**	**0.00**
3128M4HE6	FHLMC	5.50%	01/01/2037	03/28/2012	2,666.94	2,896.97	2,997.52	3,115.11	117.59	0.00
Totals for Cusip					**2,666.94**	**2,896.97**	**2,997.52**	**3,115.11**	**117.59**	**0.00**
3128M4JW4	FHLMC	5.50%	02/01/2037	03/09/2007	237,223.96	235,379.91	266,772.46	276,415.15	9,642.69	0.00
Totals for Cusip					**237,223.96**	**235,379.91**	**266,772.46**	**276,415.15**	**9,642.69**	**0.00**
3128M4NG4	FHLMC	5.50%	04/01/2037	08/13/2008	225,422.62	218,800.84	253,289.15	263,212.41	9,923.26	0.00
Totals for Cusip					**225,422.62**	**218,800.84**	**253,289.15**	**263,212.41**	**9,923.26**	**0.00**
3128M4ZP1	FHLMC	5.50%	08/01/2037	09/04/2008	56,014.84	55,699.76	62,910.56	65,477.27	2,566.71	0.00
Totals for Cusip					**56,014.84**	**55,699.76**	**62,910.56**	**65,477.27**	**2,566.71**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
3128M6AP3	FHLMC	5.50%	05/01/2038	12/01/2010	79,767.35	85,326.15	89,552.58	93,056.25	3,503.67	0.00
Totals for Cusip					**79,767.35**	**85,326.15**	**89,552.58**	**93,056.25**	**3,503.67**	**0.00**
3128M6RH3	FHLMC	5.50%	09/01/2038	12/09/2010	33,205.96	35,364.34	37,281.38	39,065.70	1,784.32	0.00
Totals for Cusip					**33,205.96**	**35,364.34**	**37,281.38**	**39,065.70**	**1,784.32**	**0.00**
3128M6SG4	FHLMC	5.50%	01/01/2038	03/28/2012	4,844.57	5,262.42	5,443.56	5,671.46	227.90	0.00
Totals for Cusip					**4,844.57**	**5,262.42**	**5,443.56**	**5,671.46**	**227.90**	**0.00**
3128M7C95	FHLMC	5.50%	10/01/2038	03/28/2012	47,555.41	51,657.05	53,413.25	55,809.95	2,396.70	0.00
Totals for Cusip					**47,555.41**	**51,657.05**	**53,413.25**	**55,809.95**	**2,396.70**	**0.00**
3128M7T97	FHLMC	4.00%	11/01/2039	06/23/2011	857,595.65	869,387.56	920,606.85	945,829.89	25,223.04	0.00
Totals for Cusip					**857,595.65**	**869,387.56**	**920,606.85**	**945,829.89**	**25,223.04**	**0.00**
3128M7WA0	FHLMC	4.50%	12/01/2039	11/15/2011	351,878.72	369,994.96	382,344.89	393,836.36	11,491.47	0.00
Totals for Cusip					**351,878.72**	**369,994.96**	**382,344.89**	**393,836.36**	**11,491.47**	**0.00**
3128M8MG6	FGLMC	4.00%	02/01/2041	08/11/2014	534,638.55	563,960.15	573,774.17	588,938.18	15,164.01	0.00
Totals for Cusip					**534,638.55**	**563,960.15**	**573,774.17**	**588,938.18**	**15,164.01**	**0.00**
3128M8N26	FGLMC	6.00%	11/01/2039	02/29/2012	549,001.91	605,963.73	629,771.12	647,069.10	17,297.98	0.00
Totals for Cusip					**549,001.91**	**605,963.73**	**629,771.12**	**647,069.10**	**17,297.98**	**0.00**
3128M8R30	FGLMC	4.00%	12/01/2040	05/19/2011	693,732.88	691,863.08	744,506.90	764,190.65	19,683.75	0.00
Totals for Cusip					**693,732.88**	**691,863.08**	**744,506.90**	**764,190.65**	**19,683.75**	**0.00**
3128M8U28	FGLMC	4.50%	12/01/2040	06/15/2011	1,600,601.79	1,656,122.67	1,741,892.04	1,789,476.26	47,584.22	0.00
3128M8U28	FGLMC	4.50%	12/01/2040	11/10/2011	356,347.44	377,282.86	387,803.37	398,397.21	10,593.84	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**1,956,949.23**	**2,033,405.53**	**2,129,695.41**	**2,187,873.47**	**58,178.06**	**0.00**
3128M8YY4	FGLMC	5.50%	01/01/2037	03/28/2012	2,980.40	3,237.50	3,356.78	3,474.73	117.95	0.00
Totals for Cusip					**2,980.40**	**3,237.50**	**3,356.78**	**3,474.73**	**117.95**	**0.00**
3128M9HE5	FHLMC	3.50%	09/01/2042	09/27/2012	320,683.85	344,835.36	338,225.55	349,607.91	11,382.36	0.00
Totals for Cusip					**320,683.85**	**344,835.36**	**338,225.55**	**349,607.91**	**11,382.36**	**0.00**
3128M9LX8	FHLMC	4.00%	04/01/2042	08/22/2017	271,797.92	287,681.12	291,612.72	299,402.60	7,789.88	0.00
Totals for Cusip					**271,797.92**	**287,681.12**	**291,612.72**	**299,402.60**	**7,789.88**	**0.00**
3128M9TQ5	FHLMC	3.50%	08/01/2043	08/30/2017	1,581,179.63	1,644,426.81	1,667,730.43	1,714,645.96	46,915.53	0.00
Totals for Cusip					**1,581,179.63**	**1,644,426.81**	**1,667,730.43**	**1,714,645.96**	**46,915.53**	**0.00**
3128MBGT8	FHLMC	5.50%	07/01/2022	08/09/2007	2,220.90	2,198.87	2,289.64	2,262.20	0.00	(27.44)
Totals for Cusip					**2,220.90**	**2,198.87**	**2,289.64**	**2,262.20**	**0.00**	**(27.44)**
3128MC4Y8	FHLMC	4.00%	09/01/2026	10/05/2011	445,377.38	469,107.65	465,774.11	474,160.50	8,386.39	0.00
Totals for Cusip					**445,377.38**	**469,107.65**	**465,774.11**	**474,160.50**	**8,386.39**	**0.00**
3128MCC52	FHLMC	5.00%	02/01/2024	12/10/2010	15,311.49	16,182.33	15,895.26	15,834.85	0.00	(60.41)
Totals for Cusip					**15,311.49**	**16,182.33**	**15,895.26**	**15,834.85**	**0.00**	**(60.41)**
3128ME6M8	FHLMC GOLD	3.00%	02/01/2032	08/24/2018	332,815.01	330,942.93	343,290.15	355,438.30	12,148.15	0.00
Totals for Cusip					**332,815.01**	**330,942.93**	**343,290.15**	**355,438.30**	**12,148.15**	**0.00**
3128MFCN6	FHLMC	2.00%	01/01/2032	10/24/2017	788,049.72	770,934.24	783,727.91	824,284.77	40,556.86	0.00
3128MFCN6	FHLMC	2.00%	01/01/2032	06/28/2018	988,304.42	935,491.91	982,884.36	1,033,747.31	50,862.95	0.00
Totals for Cusip					**1,776,354.14**	**1,706,426.15**	**1,766,612.27**	**1,858,032.08**	**91,419.81**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
3128MJ2E9	FHLMC GOLD	4.50%	07/01/2047	07/16/2018	216,740.81	225,334.26	229,471.87	236,255.93	6,784.06	0.00
Totals for Cusip					**216,740.81**	**225,334.26**	**229,471.87**	**236,255.93**	**6,784.06**	**0.00**
3128MJ2T6	FHLMC GOLD	4.00%	10/01/2047	08/27/2018	333,559.04	340,125.97	350,744.06	358,405.84	7,661.78	0.00
Totals for Cusip					**333,559.04**	**340,125.97**	**350,744.06**	**358,405.84**	**7,661.78**	**0.00**
3128MJ2Y5	FHLMC GOLD	4.50%	11/01/2047	08/07/2018	1,625,834.15	1,686,802.93	1,726,798.76	1,772,222.61	45,423.85	0.00
Totals for Cusip					**1,625,834.15**	**1,686,802.93**	**1,726,798.76**	**1,772,222.61**	**45,423.85**	**0.00**
3128MJ3A6	FHLMC GOLD	3.50%	12/01/2047	09/04/2018	1,877,376.61	1,862,856.26	1,955,989.19	1,990,065.82	34,076.63	0.00
Totals for Cusip					**1,877,376.61**	**1,862,856.26**	**1,955,989.19**	**1,990,065.82**	**34,076.63**	**0.00**
3128MJ3E8	FHLMC GOLD	3.50%	01/01/2048	09/20/2018	1,874,394.63	1,840,787.32	1,949,976.84	1,986,904.85	36,928.01	0.00
Totals for Cusip					**1,874,394.63**	**1,840,787.32**	**1,949,976.84**	**1,986,904.85**	**36,928.01**	**0.00**
3128MJ3J7	FHLMC GOLD	3.50%	02/01/2048	09/27/2019	1,018,114.47	1,051,044.12	1,059,742.89	1,079,226.62	19,483.73	0.00
Totals for Cusip					**1,018,114.47**	**1,051,044.12**	**1,059,742.89**	**1,079,226.62**	**19,483.73**	**0.00**
3128MJ3T5	FHLMC GOLD	4.00%	04/01/2048	10/12/2018	395,291.41	396,279.65	415,456.16	421,627.54	6,171.38	0.00
Totals for Cusip					**395,291.41**	**396,279.65**	**415,456.16**	**421,627.54**	**6,171.38**	**0.00**
3128MJCW8	FHLMC GOLD	4.50%	10/01/2035	06/01/2009	33,906.37	34,017.64	36,779.01	37,973.53	1,194.52	0.00
Totals for Cusip					**33,906.37**	**34,017.64**	**36,779.01**	**37,973.53**	**1,194.52**	**0.00**
3128MJDP2	FHLMC GOLD	4.50%	11/01/2035	06/01/2009	44,288.70	44,434.03	48,040.69	49,601.25	1,560.56	0.00
Totals for Cusip					**44,288.70**	**44,434.03**	**48,040.69**	**49,601.25**	**1,560.56**	**0.00**
3128MJJT8	FHLMC GOLD	5.50%	06/01/2038	02/04/2011	46,271.71	48,917.87	51,972.62	54,285.63	2,313.01	0.00
Totals for Cusip					**46,271.71**	**48,917.87**	**51,972.62**	**54,285.63**	**2,313.01**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
3128MJLD0	FHLMC GOLD	5.00%	02/01/2039	01/09/2009	24,323.71	25,042.04	26,823.17	27,704.41	881.24	0.00
Totals for Cusip					**24,323.71**	**25,042.04**	**26,823.17**	**27,704.41**	**881.24**	**0.00**
3128MJM64	FHLMC GOLD	4.50%	12/01/2039	12/07/2011	140,561.66	148,402.38	152,700.55	157,322.08	4,621.53	0.00
Totals for Cusip					**140,561.66**	**148,402.38**	**152,700.55**	**157,322.08**	**4,621.53**	**0.00**
3128MJMS6	FHLMC GOLD	4.50%	10/01/2039	06/14/2011	1,338,140.18	1,386,700.02	1,453,243.30	1,497,698.56	44,455.26	0.00
Totals for Cusip					**1,338,140.18**	**1,386,700.02**	**1,453,243.30**	**1,497,698.56**	**44,455.26**	**0.00**
3128MJMW7	FHLMC GOLD	4.50%	11/01/2039	12/07/2011	80,201.03	84,762.49	87,122.90	89,764.11	2,641.21	0.00
Totals for Cusip					**80,201.03**	**84,762.49**	**87,122.90**	**89,764.11**	**2,641.21**	**0.00**
3128MJSK7	FHLMC GOLD	3.00%	01/01/2043	01/08/2014	952,563.19	903,446.64	981,808.22	1,016,140.96	34,332.74	0.00
Totals for Cusip					**952,563.19**	**903,446.64**	**981,808.22**	**1,016,140.96**	**34,332.74**	**0.00**
3128MJTZ3	FHLMC GOLD	4.00%	01/01/2044	12/05/2013	201,647.25	207,287.07	214,473.33	221,414.22	6,940.89	0.00
3128MJTZ3	FHLMC GOLD	4.00%	01/01/2044	12/05/2013	201,647.74	207,287.58	214,473.87	221,414.76	6,940.89	0.00
3128MJTZ3	FHLMC GOLD	4.00%	01/01/2044	12/05/2013	201,647.24	207,287.07	214,473.32	221,414.21	6,940.89	0.00
3128MJTZ3	FHLMC GOLD	4.00%	01/01/2044	12/05/2013	201,647.24	207,287.06	214,473.32	221,414.21	6,940.89	0.00
3128MJTZ3	FHLMC GOLD	4.00%	01/01/2044	12/05/2013	201,647.24	207,287.07	214,473.32	221,414.21	6,940.89	0.00
3128MJTZ3	FHLMC GOLD	4.00%	01/01/2044	12/05/2013	201,647.25	207,287.07	214,473.33	221,414.22	6,940.89	0.00
3128MJTZ3	FHLMC GOLD	4.00%	01/01/2044	12/05/2013	201,647.25	207,287.07	214,473.33	221,414.22	6,940.89	0.00
3128MJTZ3	FHLMC GOLD	4.00%	01/01/2044	12/05/2013	201,647.24	207,287.07	214,473.32	221,414.21	6,940.89	0.00
3128MJTZ3	FHLMC GOLD	4.00%	01/01/2044	12/05/2013	201,647.24	207,287.07	214,473.32	221,414.21	6,940.89	0.00
3128MJTZ3	FHLMC GOLD	4.00%	01/01/2044	12/05/2013	201,647.24	207,287.07	214,473.32	221,414.21	6,940.89	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**2,016,472.93**	**2,072,871.20**	**2,144,733.78**	**2,214,142.68**	**69,408.90**	**0.00**
3128MJVS6	FHLMC GOLD	4.00%	01/01/2045	07/29/2016	302,372.20	323,632.73	320,612.71	328,961.37	8,348.66	0.00
Totals for Cusip					**302,372.20**	**323,632.73**	**320,612.71**	**328,961.37**	**8,348.66**	**0.00**
3128MJX47	FHLMC GOLD	3.50%	03/01/2046	08/27/2019	727,668.35	755,751.80	760,971.27	772,776.60	11,805.33	0.00
Totals for Cusip					**727,668.35**	**755,751.80**	**760,971.27**	**772,776.60**	**11,805.33**	**0.00**
3128MJXA3	FHLMC GOLD	4.00%	10/01/2045	12/07/2016	134,148.81	141,002.98	142,246.06	146,262.82	4,016.76	0.00
Totals for Cusip					**134,148.81**	**141,002.98**	**142,246.06**	**146,262.82**	**4,016.76**	**0.00**
3128MJXF2	FHLMC GOLD	4.00%	11/01/2045	08/24/2016	757,850.40	811,136.76	803,571.05	826,286.42	22,715.37	0.00
Totals for Cusip					**757,850.40**	**811,136.76**	**803,571.05**	**826,286.42**	**22,715.37**	**0.00**
3128MJXK1	FHLMC GOLD	3.50%	12/01/2045	11/05/2015	332,882.77	343,389.37	347,966.05	357,332.37	9,366.32	0.00
3128MJXK1	FHLMC GOLD	3.50%	12/01/2045	11/05/2015	332,882.77	343,389.37	347,966.05	357,332.37	9,366.32	0.00
3128MJXK1	FHLMC GOLD	3.50%	12/01/2045	11/05/2015	332,882.77	343,389.37	347,966.05	357,332.37	9,366.32	0.00
3128MJXK1	FHLMC GOLD	3.50%	12/01/2045	11/05/2015	332,882.77	343,389.37	347,966.05	357,332.37	9,366.32	0.00
3128MJXK1	FHLMC GOLD	3.50%	12/01/2045	11/05/2015	332,882.77	343,389.37	347,966.05	357,332.37	9,366.32	0.00
3128MJXK1	FHLMC GOLD	3.50%	12/01/2045	11/05/2015	332,882.77	343,389.37	347,966.05	357,332.37	9,366.32	0.00
3128MJXK1	FHLMC GOLD	3.50%	12/01/2045	11/05/2015	332,882.77	343,389.37	347,966.05	357,332.37	9,366.32	0.00
3128MJXK1	FHLMC GOLD	3.50%	12/01/2045	11/05/2015	332,882.77	343,389.37	347,966.05	357,332.37	9,366.32	0.00
3128MJXK1	FHLMC GOLD	3.50%	12/01/2045	11/05/2015	332,882.77	343,389.37	347,966.05	357,332.37	9,366.32	0.00
3128MJXK1	FHLMC GOLD	3.50%	12/01/2045	12/08/2015	166,441.39	172,065.27	173,983.02	178,666.19	4,683.17	0.00
Totals for Cusip					**2,829,503.55**	**2,919,180.23**	**2,957,711.42**	**3,037,325.15**	**79,613.73**	**0.00**
3128MJY53	FHLMC GOLD	2.50%	11/01/2046	09/24/2020	1,302,066.69	1,373,476.91	1,373,476.91	1,375,268.94	1,792.03	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**1,302,066.69**	**1,373,476.91**	**1,373,476.91**	**1,375,268.94**	**1,792.03**	**0.00**
3128MJY61	FHLMC GOLD	3.00%	11/01/2046	07/10/2017	4,028,131.05	4,005,630.18	4,128,125.34	4,257,403.21	129,277.87	0.00
3128MJY61	FHLMC GOLD	3.00%	11/01/2046	07/10/2017	2,959,937.59	2,946,178.51	3,033,415.04	3,128,410.58	94,995.54	0.00
Totals for Cusip					**6,988,068.64**	**6,951,808.69**	**7,161,540.38**	**7,385,813.79**	**224,273.41**	**0.00**
3128MJY87	FHLMC GOLD	4.00%	11/01/2046	03/02/2018	253,279.25	259,670.59	267,222.01	275,309.78	8,087.77	0.00
Totals for Cusip					**253,279.25**	**259,670.59**	**267,222.01**	**275,309.78**	**8,087.77**	**0.00**
3128MJY95	FHLMC GOLD	4.50%	10/01/2046	09/26/2017	930,053.17	998,499.26	985,852.77	1,029,701.64	43,848.87	0.00
Totals for Cusip					**930,053.17**	**998,499.26**	**985,852.77**	**1,029,701.64**	**43,848.87**	**0.00**
3128MJYD6	FHLMC GOLD	4.00%	05/01/2046	03/05/2018	216,214.60	221,130.12	228,700.49	235,021.20	6,320.71	0.00
Totals for Cusip					**216,214.60**	**221,130.12**	**228,700.49**	**235,021.20**	**6,320.71**	**0.00**
3128MJZ37	FHLMC GOLD	3.50%	05/01/2047	11/28/2018	366,122.39	358,399.51	380,298.60	388,098.82	7,800.22	0.00
Totals for Cusip					**366,122.39**	**358,399.51**	**380,298.60**	**388,098.82**	**7,800.22**	**0.00**
3128MJZF0	FHLMC GOLD	3.00%	01/01/2047	09/21/2017	1,434,206.81	1,439,809.19	1,469,809.35	1,515,838.63	46,029.28	0.00
3128MJZF0	FHLMC GOLD	3.00%	01/01/2047	01/30/2018	144,047.23	141,239.43	147,623.03	152,246.07	4,623.04	0.00
Totals for Cusip					**1,578,254.04**	**1,581,048.62**	**1,617,432.38**	**1,668,084.70**	**50,652.32**	**0.00**
3128MJZH6	FHLMC GOLD	4.00%	01/01/2047	03/05/2018	250,057.17	255,742.06	263,570.82	271,807.44	8,236.62	0.00
Totals for Cusip					**250,057.17**	**255,742.06**	**263,570.82**	**271,807.44**	**8,236.62**	**0.00**
3128MJZN3	FHLMC GOLD	3.50%	02/01/2047	11/28/2018	1,662,854.45	1,627,778.61	1,730,930.01	1,765,935.00	35,004.99	0.00
Totals for Cusip					**1,662,854.45**	**1,627,778.61**	**1,730,930.01**	**1,765,935.00**	**35,004.99**	**0.00**
3128MJZR4	FHLMC GOLD	3.50%	03/01/2047	07/31/2018	1,734,107.95	1,718,121.65	1,801,507.56	1,838,197.48	36,689.92	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
3128MJZR4	FHLMC GOLD	3.50%	03/01/2047	11/28/2018	971,931.18	951,429.50	1,009,707.25	1,030,271.18	20,563.93	0.00
Totals for Cusip					**2,706,039.13**	**2,669,551.15**	**2,811,214.81**	**2,868,468.66**	**57,253.85**	**0.00**
3128P8D99	FHLMC GOLD	3.50%	05/01/2037	06/21/2019	553,679.11	571,846.71	577,124.23	590,516.21	13,391.98	0.00
Totals for Cusip					**553,679.11**	**571,846.71**	**577,124.23**	**590,516.21**	**13,391.98**	**0.00**
3128P8DM0	FHLMC GOLD	3.00%	01/01/2037	08/10/2017	4,152,554.19	4,247,284.30	4,265,601.75	4,387,581.20	121,979.45	0.00
Totals for Cusip					**4,152,554.19**	**4,247,284.30**	**4,265,601.75**	**4,387,581.20**	**121,979.45**	**0.00**
3128P8E98	FHLMC GOLD	3.50%	11/01/2037	10/03/2018	1,115,691.85	1,109,241.74	1,163,848.80	1,189,920.50	26,071.70	0.00
Totals for Cusip					**1,115,691.85**	**1,109,241.74**	**1,163,848.80**	**1,189,920.50**	**26,071.70**	**0.00**
3128PV3R9	FHLMC GOLD	3.50%	08/01/2026	02/29/2012	2,519.35	2,635.59	2,612.22	2,674.16	61.94	0.00
Totals for Cusip					**2,519.35**	**2,635.59**	**2,612.22**	**2,674.16**	**61.94**	**0.00**
3128PVK66	FHLMC GOLD	4.00%	06/01/2026	06/22/2011	300,825.18	314,362.35	314,659.88	320,266.42	5,606.54	0.00
Totals for Cusip					**300,825.18**	**314,362.35**	**314,659.88**	**320,266.42**	**5,606.54**	**0.00**
3128PWED6	FHLMC GOLD	3.50%	08/01/2026	01/09/2015	642,486.80	682,541.83	666,063.97	682,622.64	16,558.67	0.00
Totals for Cusip					**642,486.80**	**682,541.83**	**666,063.97**	**682,622.64**	**16,558.67**	**0.00**
312927AL0	FHLMC	6.00%	08/01/2038	08/07/2008	59,904.03	59,875.94	67,175.96	68,611.56	1,435.60	0.00
Totals for Cusip					**59,904.03**	**59,875.94**	**67,175.96**	**68,611.56**	**1,435.60**	**0.00**
312927QV1	FHLMC	6.00%	09/01/2038	08/14/2008	192,566.72	192,235.76	220,745.35	229,195.19	8,449.84	0.00
Totals for Cusip					**192,566.72**	**192,235.76**	**220,745.35**	**229,195.19**	**8,449.84**	**0.00**
312929JK9	FHLMC GOLD	5.50%	11/01/2038	03/28/2012	62,176.53	67,539.26	68,299.70	73,279.44	4,979.74	0.00
Totals for Cusip					**62,176.53**	**67,539.26**	**68,299.70**	**73,279.44**	**4,979.74**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
31292H6A7	FNMA	7.00%	11/01/2033	06/10/2004	39,003.13	40,855.79	44,119.43	47,476.69	3,357.26	0.00
31292H6A7	FNMA	7.00%	11/01/2033	06/10/2004	39,003.73	40,856.39	44,120.10	47,477.42	3,357.32	0.00
31292H6A7	FNMA	7.00%	11/01/2033	06/10/2004	39,003.20	40,855.86	44,119.51	47,476.77	3,357.26	0.00
31292H6A7	FNMA	7.00%	11/01/2033	06/10/2004	39,003.14	40,855.80	44,119.44	47,476.70	3,357.26	0.00
31292H6A7	FNMA	7.00%	11/01/2033	06/10/2004	39,003.15	40,855.80	44,119.45	47,476.71	3,357.26	0.00
31292H6A7	FNMA	7.00%	11/01/2033	06/10/2004	39,003.15	40,855.81	44,119.45	47,476.71	3,357.26	0.00
31292H6A7	FNMA	7.00%	11/01/2033	06/10/2004	39,003.14	40,855.79	44,119.44	47,476.70	3,357.26	0.00
31292H6A7	FNMA	7.00%	11/01/2033	06/10/2004	39,003.10	40,855.76	44,119.39	47,476.65	3,357.26	0.00
31292H6A7	FNMA	7.00%	11/01/2033	06/10/2004	39,003.15	40,855.80	44,119.45	47,476.71	3,357.26	0.00
31292H6A7	FNMA	7.00%	11/01/2033	06/10/2004	23,575.62	24,695.45	26,668.19	28,697.50	2,029.31	0.00
Totals for Cusip					**374,604.51**	**392,398.25**	**423,743.85**	**455,988.56**	**32,244.71**	**0.00**
31292JBG4	FHLMC	5.00%	05/01/2034	07/23/2009	363,939.22	372,014.12	401,517.09	416,562.61	15,045.52	0.00
Totals for Cusip					**363,939.22**	**372,014.12**	**401,517.09**	**416,562.61**	**15,045.52**	**0.00**
31292K4A2	FHLMC	4.50%	09/01/2040	09/28/2010	523,774.92	546,158.13	569,143.44	585,595.24	16,451.80	0.00
Totals for Cusip					**523,774.92**	**546,158.13**	**569,143.44**	**585,595.24**	**16,451.80**	**0.00**
31292LAN5	FHLMC GOLD	4.00%	11/01/2040	06/04/2014	1,607,380.75	1,693,777.47	1,724,982.12	1,770,631.58	45,649.46	0.00
Totals for Cusip					**1,607,380.75**	**1,693,777.47**	**1,724,982.12**	**1,770,631.58**	**45,649.46**	**0.00**
31292SAX8	FHLMC GOLD	3.00%	01/01/2043	09/12/2013	773,989.59	729,848.02	797,762.01	825,648.67	27,886.66	0.00
Totals for Cusip					**773,989.59**	**729,848.02**	**797,762.01**	**825,648.67**	**27,886.66**	**0.00**
3129416B8	FHLMC	4.50%	09/01/2040	09/24/2010	114,087.31	118,775.58	123,585.34	127,552.85	3,967.51	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**114,087.31**	**118,775.58**	**123,585.34**	**127,552.85**	**3,967.51**	**0.00**
312943NP4	FHLMC GOLD	4.50%	11/01/2040	12/07/2010	238,309.51	247,543.98	258,987.57	266,436.80	7,449.23	0.00
Totals for Cusip					**238,309.51**	**247,543.98**	**258,987.57**	**266,436.80**	**7,449.23**	**0.00**
312944DY4	FHLMC	4.50%	12/01/2040	11/29/2010	86,334.98	90,112.13	93,823.92	96,522.69	2,698.77	0.00
Totals for Cusip					**86,334.98**	**90,112.13**	**93,823.92**	**96,522.69**	**2,698.77**	**0.00**
312944FA4	FHLMC	4.00%	12/01/2040	05/14/2014	893,735.27	941,284.79	959,127.18	984,505.94	25,378.76	0.00
Totals for Cusip					**893,735.27**	**941,284.79**	**959,127.18**	**984,505.94**	**25,378.76**	**0.00**
312944FQ9	FHLMC	4.00%	12/01/2040	08/11/2014	450,085.26	474,769.62	482,985.64	495,797.39	12,811.75	0.00
Totals for Cusip					**450,085.26**	**474,769.62**	**482,985.64**	**495,797.39**	**12,811.75**	**0.00**
312944H95	FHLMC	4.00%	12/01/2040	08/11/2014	464,500.34	489,975.29	498,507.27	511,676.51	13,169.24	0.00
Totals for Cusip					**464,500.34**	**489,975.29**	**498,507.27**	**511,676.51**	**13,169.24**	**0.00**
312944PJ4	FHLMC	4.00%	12/01/2040	05/14/2014	929,582.57	979,039.25	997,617.54	1,023,994.01	26,376.47	0.00
Totals for Cusip					**929,582.57**	**979,039.25**	**997,617.54**	**1,023,994.01**	**26,376.47**	**0.00**
312944QH7	FHLMC	4.00%	12/01/2040	08/11/2014	358,477.42	378,137.66	384,699.89	394,885.56	10,185.67	0.00
Totals for Cusip					**358,477.42**	**378,137.66**	**384,699.89**	**394,885.56**	**10,185.67**	**0.00**
31296L4D0	FHLMC	6.00%	08/01/2033	01/28/2005	159,252.74	164,602.67	177,497.81	182,519.44	5,021.63	0.00
Totals for Cusip					**159,252.74**	**164,602.67**	**177,497.81**	**182,519.44**	**5,021.63**	**0.00**
31296L6M8	FHLMC	7.00%	03/01/2033	06/10/2004	8,064.66	8,447.72	8,078.23	8,365.92	287.69	0.00
31296L6M8	FHLMC	7.00%	03/01/2033	06/10/2004	1,718.10	1,799.71	1,720.97	1,782.28	61.31	0.00
Totals for Cusip					**9,782.76**	**10,247.43**	**9,799.20**	**10,148.20**	**349.00**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
31296QQS2	FHLMC	5.50%	11/01/2033	04/12/2004	10,251.98	10,376.92	11,534.06	11,888.82	354.76	0.00
Totals for Cusip					**10,251.98**	**10,376.92**	**11,534.06**	**11,888.82**	**354.76**	**0.00**
31296RNS3	FHLMC	5.50%	12/01/2033	04/12/2004	15,762.96	15,955.08	16,965.00	17,691.14	726.14	0.00
31296RNS3	FHLMC	5.50%	12/01/2033	04/12/2004	10,103.71	10,226.86	10,874.20	11,339.63	465.43	0.00
Totals for Cusip					**25,866.67**	**26,181.94**	**27,839.20**	**29,030.77**	**1,191.57**	**0.00**
31296RSE9	FHLMC	6.00%	12/01/2033	01/28/2005	66,464.27	68,697.04	74,110.52	76,852.63	2,742.11	0.00
Totals for Cusip					**66,464.27**	**68,697.04**	**74,110.52**	**76,852.63**	**2,742.11**	**0.00**
31296RVU9	FHLMC	6.00%	11/01/2033	01/28/2005	101,030.35	104,424.33	112,362.20	116,934.78	4,572.58	0.00
Totals for Cusip					**101,030.35**	**104,424.33**	**112,362.20**	**116,934.78**	**4,572.58**	**0.00**
31296RYX0	FHLMC	5.50%	12/01/2033	05/18/2004	40,088.12	39,524.39	43,241.21	43,364.01	122.80	0.00
Totals for Cusip					**40,088.12**	**39,524.39**	**43,241.21**	**43,364.01**	**122.80**	**0.00**
31296S2G0	FHLMC	5.50%	01/01/2034	04/06/2004	26,909.76	27,254.51	29,544.54	30,485.17	940.63	0.00
Totals for Cusip					**26,909.76**	**27,254.51**	**29,544.54**	**30,485.17**	**940.63**	**0.00**
31296SAN6	FHLMC	7.00%	08/01/2031	06/10/2004	604.27	632.95	663.81	700.48	36.67	0.00
31296SAN6	FHLMC	7.00%	08/01/2031	06/10/2004	7,065.72	7,401.32	7,761.97	8,190.69	428.72	0.00
31296SAN6	FHLMC	7.00%	08/01/2031	06/10/2004	16,228.09	16,998.93	17,827.17	18,811.84	984.67	0.00
31296SAN6	FHLMC	7.00%	08/01/2031	06/10/2004	19,030.20	19,934.14	20,905.41	22,060.09	1,154.68	0.00
Totals for Cusip					**42,928.28**	**44,967.34**	**47,158.36**	**49,763.10**	**2,604.74**	**0.00**
31296SK39	FHLMC	5.50%	01/01/2034	04/06/2004	33,162.45	33,587.35	35,673.41	35,063.15	0.00	(610.26)
Totals for Cusip					**33,162.45**	**33,587.35**	**35,673.41**	**35,063.15**	**0.00**	**(610.26)**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
31296TYG3	FHLMC	5.50%	02/01/2034	04/12/2004	20,690.61	20,942.78	23,271.52	24,347.18	1,075.66	0.00
Totals for Cusip					**20,690.61**	**20,942.78**	**23,271.52**	**24,347.18**	**1,075.66**	**0.00**
31296UY54	FHLMC	7.00%	03/01/2034	06/10/2004	22,002.32	23,047.43	22,600.89	25,350.30	2,749.41	0.00
31296UY54	FHLMC	7.00%	03/01/2034	06/10/2004	22,723.90	23,803.31	23,342.11	26,181.68	2,839.57	0.00
31296UY54	FHLMC	7.00%	03/01/2034	06/10/2004	6,707.57	7,026.18	6,890.06	7,728.23	838.17	0.00
Totals for Cusip					**51,433.79**	**53,876.92**	**52,833.06**	**59,260.21**	**6,427.15**	**0.00**
31296XCJ2	FHLMC	7.00%	04/01/2034	06/10/2004	4,445.91	4,657.10	4,605.99	4,980.67	374.68	0.00
31296XCJ2	FHLMC	7.00%	04/01/2034	06/10/2004	48,920.09	51,243.83	50,681.44	54,804.28	4,122.84	0.00
31296XCJ2	FHLMC	7.00%	04/01/2034	06/10/2004	31,941.38	33,458.64	33,091.41	35,783.34	2,691.93	0.00
Totals for Cusip					**85,307.38**	**89,359.57**	**88,378.84**	**95,568.29**	**7,189.45**	**0.00**
31296XGA7	FHLMC	7.00%	04/01/2034	06/10/2004	17,864.23	18,712.77	19,840.72	20,392.83	552.11	0.00
Totals for Cusip					**17,864.23**	**18,712.77**	**19,840.72**	**20,392.83**	**552.11**	**0.00**
31296XZH1	FHLMC	5.00%	05/01/2034	05/11/2004	17,429.67	16,533.69	18,965.05	19,949.89	984.84	0.00
Totals for Cusip					**17,429.67**	**16,533.69**	**18,965.05**	**19,949.89**	**984.84**	**0.00**
31296YBG7	FHLMC	5.00%	05/01/2034	07/21/2005	316,511.39	312,011.01	348,098.85	362,277.01	14,178.16	0.00
Totals for Cusip					**316,511.39**	**312,011.01**	**348,098.85**	**362,277.01**	**14,178.16**	**0.00**
31297B4V1	FHLMC	5.50%	07/01/2034	07/16/2004	316,648.58	318,726.57	356,191.58	365,444.53	9,252.95	0.00
Totals for Cusip					**316,648.58**	**318,726.57**	**356,191.58**	**365,444.53**	**9,252.95**	**0.00**
31297HAS8	FHLMC	5.00%	12/01/2034	03/31/2006	277,570.24	264,320.59	305,943.98	317,705.21	11,761.23	0.00
Totals for Cusip					**277,570.24**	**264,320.59**	**305,943.98**	**317,705.21**	**11,761.23**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
31297HU49	FHLMC	6.00%	01/01/2035	01/28/2005	82,109.10	85,310.05	90,559.93	92,234.12	1,674.19	0.00
Totals for Cusip					**82,109.10**	**85,310.05**	**90,559.93**	**92,234.12**	**1,674.19**	**0.00**
31297HWH8	FHLMC	6.00%	01/01/2035	01/28/2005	117,669.19	122,256.45	129,749.76	133,142.58	3,392.82	0.00
Totals for Cusip					**117,669.19**	**122,256.45**	**129,749.76**	**133,142.58**	**3,392.82**	**0.00**
31297RLY1	FHLMC	5.00%	07/01/2035	05/13/2009	189,849.03	195,707.64	209,290.20	217,220.60	7,930.40	0.00
Totals for Cusip					**189,849.03**	**195,707.64**	**209,290.20**	**217,220.60**	**7,930.40**	**0.00**
31307DNC6	FHLMC GOLD	3.00%	07/01/2028	06/05/2014	1,881,534.37	1,951,503.94	1,946,845.53	1,994,866.50	48,020.97	0.00
Totals for Cusip					**1,881,534.37**	**1,951,503.94**	**1,946,845.53**	**1,994,866.50**	**48,020.97**	**0.00**
31307EX58	FHLMC GOLD	3.00%	10/01/2028	06/13/2014	729,363.04	753,865.07	754,332.50	771,759.48	17,426.98	0.00
Totals for Cusip					**729,363.04**	**753,865.07**	**754,332.50**	**771,759.48**	**17,426.98**	**0.00**
31307HBL0	FHLMC GOLD	3.00%	05/01/2029	06/13/2014	355,159.11	366,923.75	366,169.49	376,982.31	10,812.82	0.00
Totals for Cusip					**355,159.11**	**366,923.75**	**366,169.49**	**376,982.31**	**10,812.82**	**0.00**
31307HPQ4	FHLMC GOLD	3.00%	06/01/2029	06/13/2014	428,118.41	442,366.73	441,833.23	453,394.41	11,561.18	0.00
Totals for Cusip					**428,118.41**	**442,366.73**	**441,833.23**	**453,394.41**	**11,561.18**	**0.00**
31307R3Q6	FHLMC GOLD	3.00%	09/01/2031	08/24/2018	485,081.95	482,277.57	500,557.08	523,282.93	22,725.85	0.00
Totals for Cusip					**485,081.95**	**482,277.57**	**500,557.08**	**523,282.93**	**22,725.85**	**0.00**
31307RND3	FHLMC GOLD	2.50%	07/01/2031	06/01/2018	1,219,469.81	1,186,410.75	1,237,552.50	1,292,140.13	54,587.63	0.00
Totals for Cusip					**1,219,469.81**	**1,186,410.75**	**1,237,552.50**	**1,292,140.13**	**54,587.63**	**0.00**
3131Y1W55	FHLMC	4.00%	06/01/2048	03/26/2020	187,233.05	189,561.64	189,561.64	199,698.28	10,136.64	0.00
Totals for Cusip					**187,233.05**	**189,561.64**	**189,561.64**	**199,698.28**	**10,136.64**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
3132A5JD8	FHLMC	4.00%	03/01/2048	03/26/2020	437,234.16	441,049.44	441,049.44	469,983.14	28,933.70	0.00
Totals for Cusip					**437,234.16**	**441,049.44**	**441,049.44**	**469,983.14**	**28,933.70**	**0.00**
3132ACYG9	FHLMC	3.50%	10/01/2048	07/26/2019	1,621,277.64	1,659,276.33	1,668,561.76	1,716,485.63	47,923.87	0.00
Totals for Cusip					**1,621,277.64**	**1,659,276.33**	**1,668,561.76**	**1,716,485.63**	**47,923.87**	**0.00**
3132GD6Z0	FHLMC GOLD	4.50%	05/01/2041	09/30/2011	390,693.98	415,478.67	411,576.90	436,724.86	25,147.96	0.00
Totals for Cusip					**390,693.98**	**415,478.67**	**411,576.90**	**436,724.86**	**25,147.96**	**0.00**
3132GFHE0	FHLMC GOLD	4.50%	07/01/2041	09/30/2011	175,260.45	186,378.53	188,609.29	199,089.49	10,480.20	0.00
Totals for Cusip					**175,260.45**	**186,378.53**	**188,609.29**	**199,089.49**	**10,480.20**	**0.00**
3132GGGP4	FHLMC GOLD	4.50%	08/01/2041	09/30/2011	384,743.16	409,150.32	411,356.16	430,072.93	18,716.77	0.00
Totals for Cusip					**384,743.16**	**409,150.32**	**411,356.16**	**430,072.93**	**18,716.77**	**0.00**
3132GJDF3	FHLMC GOLD	4.50%	09/01/2041	09/30/2011	190,717.99	202,816.65	200,933.26	213,188.05	12,254.79	0.00
Totals for Cusip					**190,717.99**	**202,816.65**	**200,933.26**	**213,188.05**	**12,254.79**	**0.00**
3132GJQ28	FHLMC GOLD	4.50%	09/01/2041	09/30/2011	159,800.30	169,937.61	168,359.41	178,627.69	10,268.28	0.00
Totals for Cusip					**159,800.30**	**169,937.61**	**168,359.41**	**178,627.69**	**10,268.28**	**0.00**
3132GJQD4	FHLMC GOLD	4.50%	09/01/2041	09/15/2011	504,340.92	535,704.61	538,902.87	563,761.48	24,858.61	0.00
Totals for Cusip					**504,340.92**	**535,704.61**	**538,902.87**	**563,761.48**	**24,858.61**	**0.00**
3132HMBL4	FHLMC GOLD	3.50%	09/01/2042	12/09/2013	275,282.69	274,379.42	290,694.45	298,082.73	7,388.28	0.00
Totals for Cusip					**275,282.69**	**274,379.42**	**290,694.45**	**298,082.73**	**7,388.28**	**0.00**
3132HNH51	FHLMC GOLD	3.50%	10/01/2042	07/09/2014	3,591,751.88	3,668,076.61	3,787,990.33	3,889,095.17	101,104.84	0.00
Totals for Cusip					**3,591,751.88**	**3,668,076.61**	**3,787,990.33**	**3,889,095.17**	**101,104.84**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
3132HQC26	FHLMC GOLD	3.00%	12/01/2042	08/14/2013	750,401.98	718,861.66	773,906.28	815,846.00	41,939.72	0.00
Totals for Cusip					**750,401.98**	**718,861.66**	**773,906.28**	**815,846.00**	**41,939.72**	**0.00**
3132HQDH2	FHLMC GOLD	3.50%	12/01/2042	03/14/2013	571,702.02	601,805.72	600,683.36	623,266.66	22,583.30	0.00
Totals for Cusip					**571,702.02**	**601,805.72**	**600,683.36**	**623,266.66**	**22,583.30**	**0.00**
3132JA6N0	FHLMC	3.50%	06/01/2043	08/29/2014	858,779.63	882,664.44	905,642.89	931,268.65	25,625.76	0.00
Totals for Cusip					**858,779.63**	**882,664.44**	**905,642.89**	**931,268.65**	**25,625.76**	**0.00**
3132JBMB6	FHLMC GOLD	3.50%	06/01/2043	08/30/2017	1,575,132.36	1,638,814.46	1,661,349.14	1,708,088.24	46,739.10	0.00
Totals for Cusip					**1,575,132.36**	**1,638,814.46**	**1,661,349.14**	**1,708,088.24**	**46,739.10**	**0.00**
3132KE6E0	FHLMC GOLD	2.50%	07/01/2030	02/18/2016	2,028,702.81	2,084,175.15	2,060,872.57	2,145,371.36	84,498.79	0.00
Totals for Cusip					**2,028,702.81**	**2,084,175.15**	**2,060,872.57**	**2,145,371.36**	**84,498.79**	**0.00**
3132KEJ48	FHLMC GOLD	3.00%	09/01/2028	07/23/2014	1,824,130.32	1,884,697.15	1,882,605.09	1,927,028.13	44,423.04	0.00
Totals for Cusip					**1,824,130.32**	**1,884,697.15**	**1,882,605.09**	**1,927,028.13**	**44,423.04**	**0.00**
3132KETV7	FHLMC GOLD	3.00%	06/01/2029	07/11/2014	827,204.85	857,191.04	856,538.90	879,379.03	22,840.13	0.00
Totals for Cusip					**827,204.85**	**857,191.04**	**856,538.90**	**879,379.03**	**22,840.13**	**0.00**
3132KEZJ7	FHLMC GOLD	2.50%	03/01/2030	04/14/2015	951,521.00	981,590.54	966,617.91	1,006,241.96	39,624.05	0.00
Totals for Cusip					**951,521.00**	**981,590.54**	**966,617.91**	**1,006,241.96**	**39,624.05**	**0.00**
3132L9MD4	FHLMC GOLD	4.50%	02/01/2048	12/10/2018	845,038.41	871,841.97	893,250.34	926,862.16	33,611.82	0.00
Totals for Cusip					**845,038.41**	**871,841.97**	**893,250.34**	**926,862.16**	**33,611.82**	**0.00**
3132QWWE	FHLMC GOLD	3.50%	03/01/2046	11/15/2017	825,458.01	848,287.08	862,374.42	886,086.31	23,711.89	0.00
3132QWWE	FHLMC GOLD	3.50%	03/01/2046	09/24/2019	343,953.45	357,604.10	359,335.86	369,216.17	9,880.31	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**1,169,411.46**	**1,205,891.18**	**1,221,710.28**	**1,255,302.48**	**33,592.20**	**0.00**
3132WGYK7	FHLMC	3.00%	10/01/2046	10/29/2019	1,241,401.99	1,265,066.21	1,272,218.24	1,312,059.80	39,841.56	0.00
Totals for Cusip					**1,241,401.99**	**1,265,066.21**	**1,272,218.24**	**1,312,059.80**	**39,841.56**	**0.00**
3132XCSE6	FHLMC	4.00%	11/01/2048	12/07/2018	1,149,031.55	1,168,600.98	1,226,051.67	1,263,481.88	37,430.21	0.00
Totals for Cusip					**1,149,031.55**	**1,168,600.98**	**1,226,051.67**	**1,263,481.88**	**37,430.21**	**0.00**
3132Y0CA6	FHLMC GOLD	4.00%	05/01/2048	11/19/2018	3,750,741.72	3,765,100.02	3,923,332.40	4,000,633.39	77,300.99	0.00
Totals for Cusip					**3,750,741.72**	**3,765,100.02**	**3,923,332.40**	**4,000,633.39**	**77,300.99**	**0.00**
31335BU38	FHLMC	5.00%	02/01/2048	10/22/2018	516,573.97	538,810.87	553,878.55	571,970.96	18,092.41	0.00
Totals for Cusip					**516,573.97**	**538,810.87**	**553,878.55**	**571,970.96**	**18,092.41**	**0.00**
31335BZB5	FHLMC	4.00%	07/01/2048	10/24/2018	687,460.62	689,179.26	721,684.20	733,257.90	11,573.70	0.00
Totals for Cusip					**687,460.62**	**689,179.26**	**721,684.20**	**733,257.90**	**11,573.70**	**0.00**
31335BZW9	FHLMC	5.00%	12/01/2047	11/20/2018	1,496,701.12	1,563,701.88	1,602,818.89	1,657,264.66	54,445.77	0.00
Totals for Cusip					**1,496,701.12**	**1,563,701.88**	**1,602,818.89**	**1,657,264.66**	**54,445.77**	**0.00**
313404ZY4	FHA	5.35%	01/01/2024	01/01/1900	0.00	0.00	0.00	0.00	0.00	0.00
313404ZY4	FHA	5.35%	01/01/2024	12/31/1997	135,326.93	92,995.20	131,407.76	131,267.12	0.00	(140.64)
Totals for Cusip					**135,326.93**	**92,995.20**	**131,407.76**	**131,267.12**	**0.00**	**(140.64)**
313615AB2	FNMA	9.00%	02/01/2021	12/31/1997	2.59	3.26	2.62	2.59	0.00	(0.03)
313615AB2	FNMA	9.00%	02/01/2021	12/31/1997	2.35	2.95	2.36	2.35	0.00	(0.01)
Totals for Cusip					**4.94**	**6.21**	**4.98**	**4.94**	**0.00**	**(0.04)**
31362TUK7	FNMA	9.00%	03/01/2021	12/31/1997	0.05	0.06	0.05	0.05	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**0.05**	**0.06**	**0.05**	**0.05**	**0.00**	**0.00**
31365EF73	FNMA	9.50%	01/01/2025	12/31/1997	1,328.16	1,412.98	1,436.30	1,408.92	0.00	(27.38)
31365EF73	FNMA	9.50%	01/01/2025	12/31/1997	1,770.21	1,883.29	1,914.36	1,877.85	0.00	(36.51)
31365EF73	FNMA	9.50%	01/01/2025	12/31/1997	3,868.10	4,115.22	4,183.07	4,103.31	0.00	(79.76)
31365EF73	FNMA	9.50%	01/01/2025	12/31/1997	721.02	767.07	779.72	764.86	0.00	(14.86)
31365EF73	FNMA	9.50%	01/01/2025	12/31/1997	292.89	311.59	316.73	310.70	0.00	(6.03)
31365EF73	FNMA	9.50%	01/01/2025	12/31/1997	441.94	470.17	477.93	468.81	0.00	(9.12)
31365EF73	FNMA	9.50%	01/01/2025	12/31/1997	420.98	447.86	455.26	446.58	0.00	(8.68)
Totals for Cusip					**8,843.30**	**9,408.18**	**9,563.37**	**9,381.03**	**0.00**	**(182.34)**
31365EGF4	FNMA	9.50%	03/01/2025	12/31/1997	810.79	860.17	822.04	846.41	24.37	0.00
Totals for Cusip					**810.79**	**860.17**	**822.04**	**846.41**	**24.37**	**0.00**
31367RWQ1	FNMA	9.00%	09/01/2022	12/31/1997	2,565.36	2,820.88	2,571.35	2,572.76	1.41	0.00
31367RWQ1	FNMA	9.00%	09/01/2022	12/31/1997	173.26	190.52	173.67	173.76	0.09	0.00
Totals for Cusip					**2,738.62**	**3,011.40**	**2,745.02**	**2,746.52**	**1.50**	**0.00**
31368HB44	FNMA	9.50%	08/01/2022	12/31/1997	0.17	0.18	0.18	0.17	0.00	(0.01)
Totals for Cusip					**0.17**	**0.18**	**0.18**	**0.17**	**0.00**	**(0.01)**
31368HL76	FNMA	5.50%	03/01/2034	02/29/2012	59,712.91	65,248.33	67,208.68	69,269.43	2,060.75	0.00
Totals for Cusip					**59,712.91**	**65,248.33**	**67,208.68**	**69,269.43**	**2,060.75**	**0.00**
31371E3T0	FNMA	9.50%	01/01/2025	12/31/1997	668.96	711.78	690.57	703.88	13.31	0.00
31371E3T0	FNMA	9.50%	01/01/2025	12/31/1997	745.88	794.49	769.97	784.82	14.85	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
31371E3T0	FNMA	9.50%	01/01/2025	12/31/1997	510.54	544.44	527.03	537.19	10.16	0.00
31371E3T0	FNMA	9.50%	01/01/2025	12/31/1997	263.00	280.47	271.50	276.73	5.23	0.00
31371E3T0	FNMA	9.50%	01/01/2025	12/31/1997	492.21	524.85	508.11	517.91	9.80	0.00
31371E3T0	FNMA	9.50%	01/01/2025	12/31/1997	152.52	162.65	157.45	160.48	3.03	0.00
Totals for Cusip					**2,833.11**	**3,018.68**	**2,924.63**	**2,981.01**	**56.38**	**0.00**
31371FBM3	FNMA	9.50%	07/01/2025	12/31/1997	1,448.74	1,542.86	1,469.17	1,495.58	26.41	0.00
31371FBM3	FNMA	9.50%	07/01/2025	12/31/1997	1,315.41	1,399.77	1,333.96	1,357.94	23.98	0.00
31371FBM3	FNMA	9.50%	07/01/2025	12/31/1997	494.95	526.69	501.93	510.95	9.02	0.00
31371FBM3	FNMA	9.50%	07/01/2025	12/31/1997	3,333.68	3,550.26	3,380.68	3,441.46	60.78	0.00
Totals for Cusip					**6,592.78**	**7,019.58**	**6,685.74**	**6,805.93**	**120.19**	**0.00**
31371K6B2	FNMA	5.00%	06/01/2033	07/01/2009	810,797.55	829,785.44	893,561.49	925,600.86	32,039.37	0.00
Totals for Cusip					**810,797.55**	**829,785.44**	**893,561.49**	**925,600.86**	**32,039.37**	**0.00**
31371MHJ9	FNMA	5.50%	11/01/2035	05/19/2009	30,719.79	31,890.98	34,567.02	35,779.56	1,212.54	0.00
Totals for Cusip					**30,719.79**	**31,890.98**	**34,567.02**	**35,779.56**	**1,212.54**	**0.00**
31371MU96	FNMA	6.00%	07/01/2036	07/16/2009	32,215.95	33,771.36	36,654.35	37,954.69	1,300.34	0.00
31371MU96	FNMA	6.00%	07/01/2036	07/15/2009	268,610.18	280,949.46	305,616.56	316,458.63	10,842.07	0.00
Totals for Cusip					**300,826.13**	**314,720.82**	**342,270.91**	**354,413.32**	**12,142.41**	**0.00**
31371NKN4	FNMA	6.50%	09/01/2037	07/01/2009	27,703.39	29,453.39	31,327.02	32,828.42	1,501.40	0.00
Totals for Cusip					**27,703.39**	**29,453.39**	**31,327.02**	**32,828.42**	**1,501.40**	**0.00**
31372PV97	FNMA	9.50%	12/01/2024	12/31/1997	116.33	122.95	116.60	117.62	1.02	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**116.33**	**122.95**	**116.60**	**117.62**	**1.02**	**0.00**
31372PVH9	FNMA	9.50%	11/01/2024	12/31/1997	92.72	97.96	92.93	92.87	0.00	(0.06)
Totals for Cusip					**92.72**	**97.96**	**92.93**	**92.87**	**0.00**	**(0.06)**
31372PWE5	FNMA	9.50%	12/01/2024	12/31/1997	464.62	506.89	465.94	477.47	11.53	0.00
31372PWE5	FNMA	9.50%	12/01/2024	12/31/1997	1,331.96	1,447.63	1,335.70	1,368.79	33.09	0.00
31372PWE5	FNMA	9.50%	12/01/2024	12/31/1997	1,279.50	1,363.73	1,283.06	1,314.88	31.82	0.00
Totals for Cusip					**3,076.08**	**3,318.25**	**3,084.70**	**3,161.14**	**76.44**	**0.00**
31373L6A0	FNMA	9.50%	01/01/2025	12/31/1997	2,115.25	2,252.26	2,121.15	2,188.70	67.55	0.00
Totals for Cusip					**2,115.25**	**2,252.26**	**2,121.15**	**2,188.70**	**67.55**	**0.00**
31373L6P7	FNMA	9.50%	01/01/2025	12/31/1997	5,764.49	6,196.02	5,849.95	6,017.48	167.53	0.00
Totals for Cusip					**5,764.49**	**6,196.02**	**5,849.95**	**6,017.48**	**167.53**	**0.00**
31373MAD7	FNMA	9.50%	03/01/2025	12/31/1997	795.62	845.57	797.80	806.24	8.44	0.00
31373MAD7	FNMA	9.50%	03/01/2025	12/31/1997	813.80	861.98	816.02	824.66	8.64	0.00
Totals for Cusip					**1,609.42**	**1,707.55**	**1,613.82**	**1,630.90**	**17.08**	**0.00**
31373MW68	FNMA	9.50%	01/01/2025	12/31/1997	627.61	669.69	629.37	640.80	11.43	0.00
31373MW68	FNMA	9.50%	01/01/2025	12/31/1997	3,708.37	3,935.71	3,718.71	3,786.32	67.61	0.00
Totals for Cusip					**4,335.98**	**4,605.40**	**4,348.08**	**4,427.12**	**79.04**	**0.00**
31373NU92	FNMA	9.50%	11/01/2024	12/31/1997	6,829.56	7,203.80	6,848.56	6,941.32	92.76	0.00
Totals for Cusip					**6,829.56**	**7,203.80**	**6,848.56**	**6,941.32**	**92.76**	**0.00**
31373Q7G5	FNMA	9.50%	12/01/2024	12/31/1997	2,545.04	2,708.89	2,552.10	2,586.28	34.18	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**2,545.04**	**2,708.89**	**2,552.10**	**2,586.28**	**34.18**	**0.00**
31373TW55	FNMA	9.50%	02/01/2025	12/31/1997	997.29	1,061.62	1,090.49	1,108.92	18.43	0.00
31373TW55	FNMA	9.50%	02/01/2025	12/31/1997	39.58	42.12	43.27	44.01	0.74	0.00
Totals for Cusip					**1,036.87**	**1,103.74**	**1,133.76**	**1,152.93**	**19.17**	**0.00**
31373UJK4	FNMA	9.50%	07/01/2025	12/31/1997	89.58	95.35	96.10	93.09	0.00	(3.01)
Totals for Cusip					**89.58**	**95.35**	**96.10**	**93.09**	**0.00**	**(3.01)**
31373UVM6	FNMA	9.50%	04/01/2025	12/31/1997	13,481.86	14,310.48	13,707.11	14,071.16	364.05	0.00
Totals for Cusip					**13,481.86**	**14,310.48**	**13,707.11**	**14,071.16**	**364.05**	**0.00**
31373V3Q6	FNMA	9.50%	02/01/2025	12/31/1997	1,859.55	1,982.42	1,864.74	1,888.64	23.90	0.00
31373V3Q6	FNMA	9.50%	02/01/2025	12/31/1997	1,359.84	1,451.52	1,363.64	1,381.12	17.48	0.00
Totals for Cusip					**3,219.39**	**3,433.94**	**3,228.38**	**3,269.76**	**41.38**	**0.00**
31373V3W3	FNMA	9.50%	03/01/2025	12/31/1997	1,460.05	1,570.29	1,464.14	1,485.20	21.06	0.00
31373V3W3	FNMA	9.50%	03/01/2025	12/31/1997	1,709.81	1,838.89	1,714.60	1,739.27	24.67	0.00
31373V3W3	FNMA	9.50%	03/01/2025	12/31/1997	1,923.93	2,069.17	1,929.32	1,957.08	27.76	0.00
Totals for Cusip					**5,093.79**	**5,478.35**	**5,108.06**	**5,181.55**	**73.49**	**0.00**
31373VF91	FNMA	9.50%	04/01/2025	12/31/1997	7,085.64	7,552.94	7,105.48	7,260.10	154.62	0.00
31373VF91	FNMA	9.50%	04/01/2025	12/31/1997	6,392.63	6,810.06	6,410.53	6,550.02	139.49	0.00
Totals for Cusip					**13,478.27**	**14,363.00**	**13,516.01**	**13,810.12**	**294.11**	**0.00**
31373W4P5	FNMA	9.50%	02/01/2025	12/31/1997	1,884.65	2,020.00	1,889.71	1,892.60	2.89	0.00
31373W4P5	FNMA	9.50%	02/01/2025	12/31/1997	1,014.76	1,087.63	1,017.47	1,019.04	1.57	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**2,899.41**	**3,107.63**	**2,907.18**	**2,911.64**	**4.46**	**0.00**
31373WLZ4	FNMA	9.50%	01/01/2025	12/31/1997	98.23	104.26	98.47	99.66	1.19	0.00
31373WLZ4	FNMA	9.50%	01/01/2025	12/31/1997	2,562.94	2,744.35	2,570.04	2,600.16	30.12	0.00
Totals for Cusip					**2,661.17**	**2,848.61**	**2,668.51**	**2,699.82**	**31.31**	**0.00**
31373XK83	FNMA	9.50%	03/01/2025	12/31/1997	6,236.44	6,617.02	6,253.86	6,498.22	244.36	0.00
31373XK83	FNMA	9.50%	03/01/2025	12/31/1997	8,181.96	8,834.20	8,204.81	8,525.41	320.60	0.00
Totals for Cusip					**14,418.40**	**15,451.22**	**14,458.67**	**15,023.63**	**564.96**	**0.00**
31373XR29	FNMA	9.50%	03/01/2025	12/31/1997	344.37	365.73	345.33	353.87	8.54	0.00
31373XR29	FNMA	9.50%	03/01/2025	12/31/1997	282.32	299.83	283.14	290.11	6.97	0.00
31373XR29	FNMA	9.50%	03/01/2025	12/31/1997	995.82	1,057.01	998.64	1,023.30	24.66	0.00
31373XR29	FNMA	9.50%	03/01/2025	12/31/1997	766.11	813.60	768.29	787.25	18.96	0.00
31373XR29	FNMA	9.50%	03/01/2025	12/31/1997	2,675.56	2,841.39	2,683.05	2,749.41	66.36	0.00
31373XR29	FNMA	9.50%	03/01/2025	12/31/1997	1,856.82	1,971.92	1,862.01	1,908.07	46.06	0.00
31373XR29	FNMA	9.50%	03/01/2025	12/31/1997	1,940.49	2,060.75	1,945.93	1,994.05	48.12	0.00
31373XR29	FNMA	9.50%	03/01/2025	12/31/1997	2,157.35	2,291.04	2,163.39	2,216.89	53.50	0.00
31373XR29	FNMA	9.50%	03/01/2025	12/31/1997	1,100.14	1,168.33	1,103.20	1,130.50	27.30	0.00
31373XR29	FNMA	9.50%	03/01/2025	12/31/1997	513.88	545.75	515.34	528.06	12.72	0.00
Totals for Cusip					**12,632.86**	**13,415.35**	**12,668.32**	**12,981.51**	**313.19**	**0.00**
31373XRQ6	FNMA	9.50%	03/01/2025	12/31/1997	5,412.00	5,775.05	5,570.91	5,757.73	186.82	0.00
Totals for Cusip					**5,412.00**	**5,775.05**	**5,570.91**	**5,757.73**	**186.82**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
31373YFR5	FNMA	9.50%	02/01/2025	12/31/1997	1,500.35	1,578.04	1,504.50	1,522.00	17.50	0.00
31373YFR5	FNMA	9.50%	02/01/2025	12/31/1997	663.24	697.57	665.08	672.81	7.73	0.00
31373YFR5	FNMA	9.50%	02/01/2025	12/31/1997	1,179.83	1,240.91	1,183.09	1,196.86	13.77	0.00
31373YFR5	FNMA	9.50%	02/01/2025	12/31/1997	2,101.89	2,210.68	2,107.70	2,132.22	24.52	0.00
31373YFR5	FNMA	9.50%	02/01/2025	12/31/1997	1,379.12	1,450.48	1,382.92	1,399.02	16.10	0.00
Totals for Cusip					**6,824.43**	**7,177.68**	**6,843.29**	**6,922.91**	**79.62**	**0.00**
31374GDY0	FNMA	8.50%	12/01/2026	12/31/1997	59,062.81	61,557.53	65,362.88	67,671.04	2,308.16	0.00
Totals for Cusip					**59,062.81**	**61,557.53**	**65,362.88**	**67,671.04**	**2,308.16**	**0.00**
31376KG26	FNMA	5.50%	09/01/2034	03/31/2006	836,175.09	817,426.47	939,627.27	981,341.68	41,714.41	0.00
Totals for Cusip					**836,175.09**	**817,426.47**	**939,627.27**	**981,341.68**	**41,714.41**	**0.00**
31389GSV3	FNMA	7.00%	02/01/2032	07/12/2004	22,372.76	23,739.57	25,178.08	26,770.38	1,592.30	0.00
Totals for Cusip					**22,372.76**	**23,739.57**	**25,178.08**	**26,770.38**	**1,592.30**	**0.00**
3138A1K34	FNMA	4.00%	12/01/2040	02/29/2012	138,212.32	145,613.48	148,223.85	152,237.72	4,013.87	0.00
Totals for Cusip					**138,212.32**	**145,613.48**	**148,223.85**	**152,237.72**	**4,013.87**	**0.00**
3138A2MK2	FNMA	4.00%	01/01/2041	02/29/2012	11,404.68	12,015.38	12,231.58	12,561.99	330.41	0.00
Totals for Cusip					**11,404.68**	**12,015.38**	**12,231.58**	**12,561.99**	**330.41**	**0.00**
3138A3S65	FNMA	4.00%	01/01/2041	02/29/2012	18,256.18	19,233.79	19,572.95	20,108.77	535.82	0.00
Totals for Cusip					**18,256.18**	**19,233.79**	**19,572.95**	**20,108.77**	**535.82**	**0.00**
3138A5LP5	FNMA	4.00%	01/01/2041	04/29/2014	216,310.78	226,112.36	231,989.18	238,261.39	6,272.21	0.00
Totals for Cusip					**216,310.78**	**226,112.36**	**231,989.18**	**238,261.39**	**6,272.21**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
3138A5TQ5	FNMA	4.00%	01/01/2041	02/29/2012	258,104.63	271,925.90	276,835.13	284,296.36	7,461.23	0.00
3138A5TQ5	FNMA	4.00%	01/01/2041	04/21/2016	91,142.23	97,379.78	97,756.36	100,391.09	2,634.73	0.00
Totals for Cusip					**349,246.86**	**369,305.68**	**374,591.49**	**384,687.45**	**10,095.96**	**0.00**
3138A72U1	FNMA	4.00%	02/01/2041	02/29/2012	115,892.35	122,134.50	124,296.36	127,652.78	3,356.42	0.00
Totals for Cusip					**115,892.35**	**122,134.50**	**124,296.36**	**127,652.78**	**3,356.42**	**0.00**
3138A94P6	FNMA	4.50%	04/01/2041	08/11/2014	218,607.68	235,720.56	237,392.46	244,346.99	6,954.53	0.00
Totals for Cusip					**218,607.68**	**235,720.56**	**237,392.46**	**244,346.99**	**6,954.53**	**0.00**
3138AAY70	FNMA	4.00%	03/01/2041	02/29/2012	17,544.61	18,489.63	18,634.92	19,371.37	736.45	0.00
Totals for Cusip					**17,544.61**	**18,489.63**	**18,634.92**	**19,371.37**	**736.45**	**0.00**
3138ABBW8	FNMA	4.00%	04/01/2041	02/29/2012	46,955.36	49,484.44	50,363.56	51,844.40	1,480.84	0.00
Totals for Cusip					**46,955.36**	**49,484.44**	**50,363.56**	**51,844.40**	**1,480.84**	**0.00**
3138AMUC7	FNMA	4.00%	07/01/2041	02/29/2012	68,373.86	72,056.60	73,320.36	75,493.01	2,172.65	0.00
Totals for Cusip					**68,373.86**	**72,056.60**	**73,320.36**	**75,493.01**	**2,172.65**	**0.00**
3138AQBP0	FNMA	4.00%	10/01/2041	02/29/2012	52,471.13	55,297.32	56,288.19	57,934.48	1,646.29	0.00
Totals for Cusip					**52,471.13**	**55,297.32**	**56,288.19**	**57,934.48**	**1,646.29**	**0.00**
3138AR2T0	FNMA	4.00%	09/01/2041	02/29/2012	23,265.24	24,518.32	24,920.55	25,687.64	767.09	0.00
Totals for Cusip					**23,265.24**	**24,518.32**	**24,920.55**	**25,687.64**	**767.09**	**0.00**
3138AUN37	FNMA	4.00%	01/01/2042	02/29/2012	12,641.21	13,322.07	13,551.37	13,957.43	406.06	0.00
Totals for Cusip					**12,641.21**	**13,322.07**	**13,551.37**	**13,957.43**	**406.06**	**0.00**
3138AVQF5	FNMA	4.00%	10/01/2041	02/29/2012	10,263.08	10,815.86	11,010.00	11,331.68	321.68	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**10,263.08**	**10,815.86**	**11,010.00**	**11,331.68**	**321.68**	**0.00**
3138AW3N1	FNMA	4.00%	11/01/2041	02/29/2012	589,064.15	620,792.07	631,547.65	650,398.09	18,850.44	0.00
Totals for Cusip					**589,064.15**	**620,792.07**	**631,547.65**	**650,398.09**	**18,850.44**	**0.00**
3138AX3X7	FNMA	4.00%	01/01/2042	02/29/2012	26,518.79	27,947.13	28,408.18	29,279.95	871.77	0.00
Totals for Cusip					**26,518.79**	**27,947.13**	**28,408.18**	**29,279.95**	**871.77**	**0.00**
3138AX4F5	FNMA	4.00%	01/01/2042	02/29/2012	85,822.18	90,444.70	92,042.97	94,758.07	2,715.10	0.00
Totals for Cusip					**85,822.18**	**90,444.70**	**92,042.97**	**94,758.07**	**2,715.10**	**0.00**
3138AYQQ5	FNMA	4.00%	11/01/2041	02/29/2012	99,145.41	104,485.52	106,339.71	109,468.53	3,128.82	0.00
Totals for Cusip					**99,145.41**	**104,485.52**	**106,339.71**	**109,468.53**	**3,128.82**	**0.00**
3138E0RJ0	FNMA	4.00%	12/01/2041	11/25/2015	528,138.16	560,734.19	566,915.29	583,128.42	16,213.13	0.00
Totals for Cusip					**528,138.16**	**560,734.19**	**566,915.29**	**583,128.42**	**16,213.13**	**0.00**
3138E2K79	FNMA	4.00%	01/01/2042	11/25/2015	1,405,953.57	1,493,496.15	1,507,433.39	1,552,342.83	44,909.44	0.00
Totals for Cusip					**1,405,953.57**	**1,493,496.15**	**1,507,433.39**	**1,552,342.83**	**44,909.44**	**0.00**
3138E4AC5	FNMA	4.00%	01/01/2042	02/29/2012	13,248.27	13,961.85	14,197.88	14,627.69	429.81	0.00
Totals for Cusip					**13,248.27**	**13,961.85**	**14,197.88**	**14,627.69**	**429.81**	**0.00**
3138E4V99	FNMA	3.00%	01/01/2027	02/29/2012	122,996.17	127,848.72	126,228.22	129,422.89	3,194.67	0.00
Totals for Cusip					**122,996.17**	**127,848.72**	**126,228.22**	**129,422.89**	**3,194.67**	**0.00**
3138EBRL1	FNMA	3.50%	03/01/2027	12/17/2014	1,175,989.78	1,244,344.18	1,220,960.98	1,248,157.76	27,196.78	0.00
Totals for Cusip					**1,175,989.78**	**1,244,344.18**	**1,220,960.98**	**1,248,157.76**	**27,196.78**	**0.00**
3138EG6Y5	FNMA	6.50%	10/01/2038	02/29/2012	439,232.59	501,146.69	493,226.60	522,844.55	29,617.95	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**439,232.59**	**501,146.69**	**493,226.60**	**522,844.55**	**29,617.95**	**0.00**
3138EGFB5	FNMA	4.00%	04/01/2041	02/29/2012	30,179.55	31,795.64	32,369.45	33,242.09	872.64	0.00
Totals for Cusip					**30,179.55**	**31,795.64**	**32,369.45**	**33,242.09**	**872.64**	**0.00**
3138EGGZ1	FNMA	4.50%	04/01/2041	02/29/2012	1,956,340.13	2,104,737.07	2,119,029.67	2,186,493.14	67,463.47	0.00
Totals for Cusip					**1,956,340.13**	**2,104,737.07**	**2,119,029.67**	**2,186,493.14**	**67,463.47**	**0.00**
3138EH5Y4	FNMA	3.00%	05/01/2027	05/18/2012	252,804.20	265,365.40	260,414.20	266,299.29	5,885.09	0.00
Totals for Cusip					**252,804.20**	**265,365.40**	**260,414.20**	**266,299.29**	**5,885.09**	**0.00**
3138EJRA8	FNMA	4.50%	09/01/2042	08/28/2019	750,923.56	814,517.40	815,408.56	839,338.82	23,930.26	0.00
Totals for Cusip					**750,923.56**	**814,517.40**	**815,408.56**	**839,338.82**	**23,930.26**	**0.00**
3138EPTH7	FNMA	2.50%	10/01/2043	05/13/2015	535,492.05	520,431.30	532,909.96	570,515.16	37,605.20	0.00
3138EPTH7	FNMA	2.50%	10/01/2043	05/13/2015	535,492.57	520,431.81	532,910.48	570,515.71	37,605.23	0.00
3138EPTH7	FNMA	2.50%	10/01/2043	05/13/2015	535,491.52	520,430.77	532,909.44	570,514.59	37,605.15	0.00
Totals for Cusip					**1,606,476.14**	**1,561,293.88**	**1,598,729.88**	**1,711,545.46**	**112,815.58**	**0.00**
3138LUSZ9	FNMA	3.50%	06/01/2042	11/05/2014	1,238,814.47	1,280,140.56	1,305,452.54	1,341,101.67	35,649.13	0.00
Totals for Cusip					**1,238,814.47**	**1,280,140.56**	**1,305,452.54**	**1,341,101.67**	**35,649.13**	**0.00**
3138M1MS4	FNMA	3.50%	07/01/2042	08/13/2013	7,200,870.84	7,208,184.23	7,590,542.52	7,848,536.39	257,993.87	0.00
Totals for Cusip					**7,200,870.84**	**7,208,184.23**	**7,590,542.52**	**7,848,536.39**	**257,993.87**	**0.00**
3138MGB38	FNMA	2.50%	12/01/2027	08/22/2013	640,291.74	628,286.27	648,885.02	670,034.02	21,149.00	0.00
Totals for Cusip					**640,291.74**	**628,286.27**	**648,885.02**	**670,034.02**	**21,149.00**	**0.00**
3138MLXD1	FNMA	3.00%	12/01/2042	08/15/2013	4,516,624.05	4,311,964.53	4,652,766.74	4,816,867.99	164,101.25	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**4,516,624.05**	**4,311,964.53**	**4,652,766.74**	**4,816,867.99**	**164,101.25**	**0.00**
3138W5GH5	FNMA	3.00%	06/01/2043	12/30/2013	368,132.80	350,819.04	379,113.95	392,582.21	13,468.26	0.00
Totals for Cusip					**368,132.80**	**350,819.04**	**379,113.95**	**392,582.21**	**13,468.26**	**0.00**
3138W7GM0	FNMA	3.50%	03/01/2043	04/23/2013	1,070,593.20	1,146,538.42	1,132,468.39	1,172,755.59	40,287.20	0.00
Totals for Cusip					**1,070,593.20**	**1,146,538.42**	**1,132,468.39**	**1,172,755.59**	**40,287.20**	**0.00**
3138W7GZ1	FNMA	3.00%	03/01/2043	10/08/2019	1,107,815.24	1,144,165.44	1,141,095.15	1,181,390.40	40,295.25	0.00
Totals for Cusip					**1,107,815.24**	**1,144,165.44**	**1,141,095.15**	**1,181,390.40**	**40,295.25**	**0.00**
3138WARU3	FNMA	3.00%	08/01/2043	01/02/2014	164,936.82	156,896.14	167,300.31	175,891.04	8,590.73	0.00
3138WARU3	FNMA	3.00%	08/01/2043	01/02/2014	164,936.82	156,896.13	167,300.31	175,891.04	8,590.73	0.00
Totals for Cusip					**329,873.64**	**313,792.27**	**334,600.62**	**351,782.08**	**17,181.46**	**0.00**
3138WCUT8	FNMA	4.00%	09/01/2044	04/02/2015	306,422.33	327,907.80	324,667.74	333,325.09	8,657.35	0.00
Totals for Cusip					**306,422.33**	**327,907.80**	**324,667.74**	**333,325.09**	**8,657.35**	**0.00**
3138WEGZ6	FNMA	3.00%	04/01/2045	03/18/2015	1,418,711.10	1,441,654.29	1,456,084.66	1,523,355.02	67,270.36	0.00
Totals for Cusip					**1,418,711.10**	**1,441,654.29**	**1,456,084.66**	**1,523,355.02**	**67,270.36**	**0.00**
3138WEV30	FNMA	3.50%	06/01/2045	09/11/2017	6,376,778.43	6,611,673.07	6,658,087.78	6,843,293.85	185,206.07	0.00
Totals for Cusip					**6,376,778.43**	**6,611,673.07**	**6,658,087.78**	**6,843,293.85**	**185,206.07**	**0.00**
3138WFT48	FNMA	3.00%	10/01/2030	01/26/2018	453,317.92	457,071.97	467,305.62	481,591.30	14,285.68	0.00
Totals for Cusip					**453,317.92**	**457,071.97**	**467,305.62**	**481,591.30**	**14,285.68**	**0.00**
3138WG4K7	FNMA	2.50%	05/01/2046	10/07/2016	746,228.48	748,268.95	742,628.96	788,471.13	45,842.17	0.00
Totals for Cusip					**746,228.48**	**748,268.95**	**742,628.96**	**788,471.13**	**45,842.17**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
3138WG5R1	FNMA	3.00%	05/01/2046	08/07/2019	3,757,216.49	3,855,549.91	3,850,435.51	3,970,108.42	119,672.91	0.00
Totals for Cusip					**3,757,216.49**	**3,855,549.91**	**3,850,435.51**	**3,970,108.42**	**119,672.91**	**0.00**
3138WGAE4	FNMA	4.00%	12/01/2045	11/08/2016	2,573,328.90	2,756,779.10	2,726,597.01	2,804,558.58	77,961.57	0.00
Totals for Cusip					**2,573,328.90**	**2,756,779.10**	**2,726,597.01**	**2,804,558.58**	**77,961.57**	**0.00**
3138WGGZ1	FNMA	4.00%	01/01/2046	11/02/2016	1,181,568.13	1,265,662.54	1,251,977.58	1,287,739.41	35,761.83	0.00
Totals for Cusip					**1,181,568.13**	**1,265,662.54**	**1,251,977.58**	**1,287,739.41**	**35,761.83**	**0.00**
3138WHLL4	FNMA	2.50%	07/01/2046	10/05/2016	1,576,109.58	1,582,635.65	1,568,507.01	1,665,330.31	96,823.30	0.00
Totals for Cusip					**1,576,109.58**	**1,582,635.65**	**1,568,507.01**	**1,665,330.31**	**96,823.30**	**0.00**
3138WHRP9	FNMA	2.00%	08/01/2031	08/09/2016	1,685,643.39	1,710,796.32	1,675,468.44	1,762,507.82	87,039.38	0.00
Totals for Cusip					**1,685,643.39**	**1,710,796.32**	**1,675,468.44**	**1,762,507.82**	**87,039.38**	**0.00**
3138WJFK9	FNMA	3.00%	11/01/2046	08/14/2020	14,881,501.74	15,737,188.08	15,737,188.08	15,724,719.48	0.00	(12,468.60)
Totals for Cusip					**14,881,501.74**	**15,737,188.08**	**15,737,188.08**	**15,724,719.48**	**0.00**	**(12,468.60)**
3138WJM96	FNMA	3.00%	12/01/2046	01/22/2018	567,996.26	558,943.82	581,746.01	600,180.14	18,434.13	0.00
Totals for Cusip					**567,996.26**	**558,943.82**	**581,746.01**	**600,180.14**	**18,434.13**	**0.00**
3138WJPN2	FNMA	3.50%	12/01/2046	02/06/2019	2,072,180.14	2,079,950.82	2,150,734.22	2,237,632.66	86,898.44	0.00
Totals for Cusip					**2,072,180.14**	**2,079,950.82**	**2,150,734.22**	**2,237,632.66**	**86,898.44**	**0.00**
3138WVPH8	FNMA	3.00%	06/01/2043	01/02/2014	235,981.17	224,477.08	243,033.93	251,653.78	8,619.85	0.00
Totals for Cusip					**235,981.17**	**224,477.08**	**243,033.93**	**251,653.78**	**8,619.85**	**0.00**
3138X0M54	FNMA	2.50%	07/01/2028	11/26/2013	20,638.38	20,619.03	20,914.45	21,600.16	685.71	0.00
3138X0M54	FNMA	2.50%	07/01/2028	11/26/2013	245,700.28	245,469.95	248,986.84	257,150.25	8,163.41	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**266,338.66**	**266,088.98**	**269,901.29**	**278,750.41**	**8,849.12**	**0.00**
3138X2MH4	FNMA	4.00%	10/01/2043	08/24/2017	757,420.43	800,262.03	808,465.70	831,610.91	23,145.21	0.00
Totals for Cusip					**757,420.43**	**800,262.03**	**808,465.70**	**831,610.91**	**23,145.21**	**0.00**
3138X6CB9	FNMA	2.50%	08/01/2028	11/26/2013	8,533.33	8,525.33	8,647.62	8,930.99	283.37	0.00
3138X6CB9	FNMA	2.50%	08/01/2028	11/26/2013	228,016.01	227,802.23	231,070.02	238,641.87	7,571.85	0.00
Totals for Cusip					**236,549.34**	**236,327.56**	**239,717.64**	**247,572.86**	**7,855.22**	**0.00**
3138XABP0	FNMA	3.00%	07/01/2043	01/02/2014	276,098.32	262,638.54	281,346.54	294,435.29	13,088.75	0.00
Totals for Cusip					**276,098.32**	**262,638.54**	**281,346.54**	**294,435.29**	**13,088.75**	**0.00**
3138Y5DZ6	FNMA	3.50%	07/01/2027	01/09/2015	1,308,918.87	1,389,652.58	1,361,150.18	1,390,241.25	29,091.07	0.00
Totals for Cusip					**1,308,918.87**	**1,389,652.58**	**1,361,150.18**	**1,390,241.25**	**29,091.07**	**0.00**
3138YVER6	FNMA	3.50%	11/01/2045	11/05/2015	1,888,389.48	1,956,032.19	1,971,813.04	2,026,541.18	54,728.14	0.00
Totals for Cusip					**1,888,389.48**	**1,956,032.19**	**1,971,813.04**	**2,026,541.18**	**54,728.14**	**0.00**
3138YWJV0	FNMA	3.50%	10/01/2045	09/12/2016	2,299,701.49	2,418,324.77	2,400,838.61	2,467,944.16	67,105.55	0.00
3138YWJV0	FNMA	3.50%	10/01/2045	11/29/2016	241,674.33	248,811.28	252,302.77	259,354.86	7,052.09	0.00
3138YWJV0	FNMA	3.50%	10/01/2045	11/29/2016	149,867.75	154,293.53	156,458.69	160,831.85	4,373.16	0.00
3138YWJV0	FNMA	3.50%	10/01/2045	11/29/2016	409,062.45	421,142.56	427,052.35	438,988.84	11,936.49	0.00
3138YWJV0	FNMA	3.50%	10/01/2045	11/29/2016	409,062.46	421,142.57	427,052.36	438,988.85	11,936.49	0.00
3138YWJV0	FNMA	3.50%	10/01/2045	11/29/2016	409,062.46	421,142.57	427,052.36	438,988.85	11,936.49	0.00
Totals for Cusip					**3,918,430.94**	**4,084,857.28**	**4,090,757.14**	**4,205,097.41**	**114,340.27**	**0.00**
31390CTC0	FNMA	7.00%	05/01/2032	08/20/2002	49,203.04	51,324.92	51,651.78	57,043.08	5,391.30	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**49,203.04**	**51,324.92**	**51,651.78**	**57,043.08**	**5,391.30**	**0.00**
31390GBM8	FNMA	7.00%	05/01/2032	07/26/2004	12,295.87	13,047.06	14,531.78	14,887.94	356.16	0.00
Totals for Cusip					**12,295.87**	**13,047.06**	**14,531.78**	**14,887.94**	**356.16**	**0.00**
31390GHF7	FNMA	7.00%	06/01/2032	10/28/2002	7,281.31	7,604.40	8,253.71	8,725.76	472.05	0.00
Totals for Cusip					**7,281.31**	**7,604.40**	**8,253.71**	**8,725.76**	**472.05**	**0.00**
31390LP26	FNMA	6.50%	09/01/2032	09/27/2002	95,137.63	98,809.37	106,497.08	112,871.03	6,373.95	0.00
Totals for Cusip					**95,137.63**	**98,809.37**	**106,497.08**	**112,871.03**	**6,373.95**	**0.00**
31390REE9	FNMA	7.00%	07/01/2032	07/26/2004	41,316.78	43,840.98	47,059.96	50,359.46	3,299.50	0.00
Totals for Cusip					**41,316.78**	**43,840.98**	**47,059.96**	**50,359.46**	**3,299.50**	**0.00**
31390VPW8	FNMA	6.50%	09/01/2032	09/18/2002	94,394.78	98,141.07	105,222.20	112,719.28	7,497.08	0.00
Totals for Cusip					**94,394.78**	**98,141.07**	**105,222.20**	**112,719.28**	**7,497.08**	**0.00**
31391AVP1	FNMA	6.50%	09/01/2032	09/18/2002	3,505.72	3,640.49	3,891.15	3,582.83	0.00	(308.32)
Totals for Cusip					**3,505.72**	**3,640.49**	**3,891.15**	**3,582.83**	**0.00**	**(308.32)**
31391R2D3	FNMA	5.50%	12/01/2032	02/29/2012	696.54	761.09	764.53	781.07	16.54	0.00
Totals for Cusip					**696.54**	**761.09**	**764.53**	**781.07**	**16.54**	**0.00**
31391STK6	FNMA	5.50%	02/01/2033	06/16/2011	208,715.45	226,823.14	234,659.64	242,829.58	8,169.94	0.00
Totals for Cusip					**208,715.45**	**226,823.14**	**234,659.64**	**242,829.58**	**8,169.94**	**0.00**
31400B2F2	FNMA	5.00%	02/01/2033	03/10/2005	19,530.22	19,176.24	20,866.33	22,295.41	1,429.08	0.00
Totals for Cusip					**19,530.22**	**19,176.24**	**20,866.33**	**22,295.41**	**1,429.08**	**0.00**
31400CCG7	FNMA	5.50%	02/01/2033	02/29/2012	8,957.43	9,787.78	9,767.15	10,333.49	566.34	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**8,957.43**	**9,787.78**	**9,767.15**	**10,333.49**	**566.34**	**0.00**
31400DWE8	FNMA	6.50%	04/01/2033	05/05/2003	230,874.13	243,175.43	262,035.24	273,154.68	11,119.44	0.00
31400DWE8	FNMA	6.50%	04/01/2033	12/04/2003	40,152.00	41,940.00	45,571.33	47,505.13	1,933.80	0.00
Totals for Cusip					**271,026.13**	**285,115.43**	**307,606.57**	**320,659.81**	**13,053.24**	**0.00**
31400RKS9	FNMA	5.00%	03/01/2033	06/29/2004	6,906.84	6,632.73	7,559.51	7,884.80	325.29	0.00
Totals for Cusip					**6,906.84**	**6,632.73**	**7,559.51**	**7,884.80**	**325.29**	**0.00**
31401XAE7	FNMA	5.50%	08/01/2033	05/12/2004	308,677.29	303,420.11	345,066.69	358,445.13	13,378.44	0.00
Totals for Cusip					**308,677.29**	**303,420.11**	**345,066.69**	**358,445.13**	**13,378.44**	**0.00**
31402CVN9	FNMA	5.50%	01/01/2034	05/18/2004	238,987.34	235,850.62	268,986.20	277,256.04	8,269.84	0.00
Totals for Cusip					**238,987.34**	**235,850.62**	**268,986.20**	**277,256.04**	**8,269.84**	**0.00**
31402CVZ2	FNMA	5.00%	03/01/2034	07/05/2005	550,219.46	547,296.39	606,367.72	628,126.72	21,759.00	0.00
Totals for Cusip					**550,219.46**	**547,296.39**	**606,367.72**	**628,126.72**	**21,759.00**	**0.00**
31402CYK2	FNMA	5.00%	04/01/2034	11/15/2010	195,129.34	207,202.96	215,033.95	222,758.30	7,724.35	0.00
31402CYK2	FNMA	5.00%	04/01/2034	03/15/2011	211,128.64	223,466.49	232,665.29	241,022.99	8,357.70	0.00
Totals for Cusip					**406,257.98**	**430,669.45**	**447,699.24**	**463,781.29**	**16,082.05**	**0.00**
31402EZJ0	FNMA	5.50%	09/01/2033	08/23/2005	191,390.84	192,616.95	214,609.13	223,360.65	8,751.52	0.00
Totals for Cusip					**191,390.84**	**192,616.95**	**214,609.13**	**223,360.65**	**8,751.52**	**0.00**
31402QLK5	FNMA	4.50%	08/01/2033	02/14/2005	21,355.50	20,861.67	22,907.74	24,130.95	1,223.21	0.00
Totals for Cusip					**21,355.50**	**20,861.67**	**22,907.74**	**24,130.95**	**1,223.21**	**0.00**
31402QP70	FNMA	5.50%	09/01/2033	04/27/2004	307,614.26	308,551.52	338,827.99	355,527.81	16,699.82	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**307,614.26**	**308,551.52**	**338,827.99**	**355,527.81**	**16,699.82**	**0.00**
31402QT35	FNMA	6.50%	10/01/2024	07/01/2009	167,884.20	180,586.40	186,341.53	174,973.14	0.00	(11,368.39)
Totals for Cusip					**167,884.20**	**180,586.40**	**186,341.53**	**174,973.14**	**0.00**	**(11,368.39)**
31402RDF3	FNMA	6.00%	04/01/2035	05/22/2008	160,628.63	164,042.00	184,181.05	188,951.98	4,770.93	0.00
31402RDF3	FNMA	6.00%	04/01/2035	06/19/2008	217,176.33	218,669.42	249,020.17	255,470.63	6,450.46	0.00
Totals for Cusip					**377,804.96**	**382,711.42**	**433,201.22**	**444,422.61**	**11,221.39**	**0.00**
31402RT41	FNMA	5.50%	11/01/2034	02/29/2012	12,769.37	13,953.10	14,340.90	14,779.97	439.07	0.00
Totals for Cusip					**12,769.37**	**13,953.10**	**14,340.90**	**14,779.97**	**439.07**	**0.00**
31402UR87	FNMA	4.50%	10/01/2033	08/19/2004	201,153.07	192,604.04	216,958.32	227,295.76	10,337.44	0.00
Totals for Cusip					**201,153.07**	**192,604.04**	**216,958.32**	**227,295.76**	**10,337.44**	**0.00**
31402V4E7	FNMA	5.00%	09/01/2033	12/12/2010	759.06	802.77	836.48	866.54	30.06	0.00
Totals for Cusip					**759.06**	**802.77**	**836.48**	**866.54**	**30.06**	**0.00**
31402VTU4	FNMA	4.50%	09/01/2033	08/16/2004	130,050.36	124,218.39	139,769.87	146,952.25	7,182.38	0.00
Totals for Cusip					**130,050.36**	**124,218.39**	**139,769.87**	**146,952.25**	**7,182.38**	**0.00**
31402YAN4	FNMA	6.00%	11/01/2033	03/16/2004	28,596.94	29,879.33	31,478.81	32,301.98	823.17	0.00
Totals for Cusip					**28,596.94**	**29,879.33**	**31,478.81**	**32,301.98**	**823.17**	**0.00**
31403CUZ2	FNMA	6.00%	10/01/2035	02/29/2012	15,085.53	16,700.27	17,274.39	17,781.41	507.02	0.00
Totals for Cusip					**15,085.53**	**16,700.27**	**17,274.39**	**17,781.41**	**507.02**	**0.00**
31403CZM6	FNMA	5.00%	01/01/2036	03/10/2009	503,817.44	515,901.21	555,133.97	576,262.19	21,128.22	0.00
Totals for Cusip					**503,817.44**	**515,901.21**	**555,133.97**	**576,262.19**	**21,128.22**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
31403DBY4	FNMA	5.00%	03/01/2036	11/15/2010	67,520.02	71,634.54	74,422.47	77,228.84	2,806.37	0.00
Totals for Cusip					**67,520.02**	**71,634.54**	**74,422.47**	**77,228.84**	**2,806.37**	**0.00**
31403DDX4	FNMA	5.50%	04/01/2036	07/01/2009	649,391.99	672,824.65	730,766.35	758,096.61	27,330.26	0.00
Totals for Cusip					**649,391.99**	**672,824.65**	**730,766.35**	**758,096.61**	**27,330.26**	**0.00**
31403DED7	FNMA	5.50%	04/01/2036	03/21/2007	55,355.81	55,083.34	62,293.08	64,608.27	2,315.19	0.00
Totals for Cusip					**55,355.81**	**55,083.34**	**62,293.08**	**64,608.27**	**2,315.19**	**0.00**
31403DJZ3	FNMA	5.00%	06/01/2036	11/15/2010	46,958.42	49,819.95	51,764.19	53,710.65	1,946.46	0.00
Totals for Cusip					**46,958.42**	**49,819.95**	**51,764.19**	**53,710.65**	**1,946.46**	**0.00**
31403DWD7	FNMA	5.00%	12/01/2033	12/12/2010	1,119.03	1,183.45	1,233.08	1,277.48	44.40	0.00
Totals for Cusip					**1,119.03**	**1,183.45**	**1,233.08**	**1,277.48**	**44.40**	**0.00**
31403DWK1	FNMA	6.00%	11/01/2036	07/22/2009	427,956.76	450,023.29	490,747.04	502,351.79	11,604.75	0.00
Totals for Cusip					**427,956.76**	**450,023.29**	**490,747.04**	**502,351.79**	**11,604.75**	**0.00**
31403H6V7	FNMA	7.00%	11/01/2033	11/12/2003	34,626.09	36,703.68	38,722.68	40,899.35	2,176.67	0.00
Totals for Cusip					**34,626.09**	**36,703.68**	**38,722.68**	**40,899.35**	**2,176.67**	**0.00**
31403JT71	FNMA	6.00%	11/01/2033	03/16/2004	42,350.81	44,250.00	46,764.45	47,725.81	961.36	0.00
Totals for Cusip					**42,350.81**	**44,250.00**	**46,764.45**	**47,725.81**	**961.36**	**0.00**
31403MC98	FNMA	6.00%	11/01/2033	03/16/2004	37,258.08	38,928.86	41,181.37	42,714.86	1,533.49	0.00
Totals for Cusip					**37,258.08**	**38,928.86**	**41,181.37**	**42,714.86**	**1,533.49**	**0.00**
31403MNE5	FNMA	6.00%	11/01/2033	03/16/2004	34,958.42	36,526.09	38,564.73	39,820.63	1,255.90	0.00
Totals for Cusip					**34,958.42**	**36,526.09**	**38,564.73**	**39,820.63**	**1,255.90**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
31403MU49	FNMA	5.50%	12/01/2033	05/10/2004	145,066.26	142,453.94	162,898.36	168,214.16	5,315.80	0.00
Totals for Cusip					**145,066.26**	**142,453.94**	**162,898.36**	**168,214.16**	**5,315.80**	**0.00**
31403RLM8	FNMA	5.50%	12/01/2033	09/19/2005	119,066.57	119,587.48	133,899.84	138,614.81	4,714.97	0.00
Totals for Cusip					**119,066.57**	**119,587.48**	**133,899.84**	**138,614.81**	**4,714.97**	**0.00**
31403YRV7	FNMA	6.00%	03/01/2034	03/12/2004	53,916.42	56,456.41	59,446.32	62,077.05	2,630.73	0.00
Totals for Cusip					**53,916.42**	**56,456.41**	**59,446.32**	**62,077.05**	**2,630.73**	**0.00**
31404MCF3	FNMA	5.00%	05/01/2034	12/12/2010	2,392.16	2,529.89	2,636.93	2,736.62	99.69	0.00
Totals for Cusip					**2,392.16**	**2,529.89**	**2,636.93**	**2,736.62**	**99.69**	**0.00**
31405DKJ5	FNMA	6.50%	07/01/2034	01/20/2005	100,516.64	105,542.49	114,048.06	118,591.27	4,543.21	0.00
Totals for Cusip					**100,516.64**	**105,542.49**	**114,048.06**	**118,591.27**	**4,543.21**	**0.00**
31405EGT6	FNMA	6.50%	08/01/2034	09/17/2004	26,637.50	27,986.02	29,596.08	30,041.00	444.92	0.00
Totals for Cusip					**26,637.50**	**27,986.02**	**29,596.08**	**30,041.00**	**444.92**	**0.00**
31405HHD3	FNMA	6.50%	09/01/2034	10/29/2004	113,387.40	119,942.59	125,853.31	134,744.27	8,890.96	0.00
Totals for Cusip					**113,387.40**	**119,942.59**	**125,853.31**	**134,744.27**	**8,890.96**	**0.00**
31405NND3	FNMA	6.50%	09/01/2034	01/26/2005	10,123.92	10,625.37	11,236.96	11,038.40	0.00	(198.56)
Totals for Cusip					**10,123.92**	**10,625.37**	**11,236.96**	**11,038.40**	**0.00**	**(198.56)**
31405QQA9	FNMA	4.50%	10/01/2034	05/12/2006	9,327.62	8,465.55	9,880.01	10,541.18	661.17	0.00
Totals for Cusip					**9,327.62**	**8,465.55**	**9,880.01**	**10,541.18**	**661.17**	**0.00**
31405SMW1	FNMA	6.00%	02/01/2035	02/02/2005	2,469.14	2,544.75	2,738.01	2,822.62	84.61	0.00
Totals for Cusip					**2,469.14**	**2,544.75**	**2,738.01**	**2,822.62**	**84.61**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
31405TAE2	FNMA	6.00%	10/01/2034	01/28/2005	38,612.56	40,066.56	42,514.92	42,273.07	0.00	(241.85)
Totals for Cusip					**38,612.56**	**40,066.56**	**42,514.92**	**42,273.07**	**0.00**	**(241.85)**
31406CUD8	FNMA	4.50%	12/01/2034	05/12/2006	32,568.57	29,558.52	34,284.60	35,915.75	1,631.15	0.00
Totals for Cusip					**32,568.57**	**29,558.52**	**34,284.60**	**35,915.75**	**1,631.15**	**0.00**
31406DA22	FNMA	6.00%	01/01/2035	02/02/2005	23,794.18	24,522.87	26,231.02	26,208.96	0.00	(22.06)
31406DA22	FNMA	6.00%	01/01/2035	02/02/2005	23,793.93	24,522.60	26,230.73	26,208.69	0.00	(22.04)
31406DA22	FNMA	6.00%	01/01/2035	02/02/2005	20,488.70	21,116.17	22,587.01	22,568.02	0.00	(18.99)
31406DA22	FNMA	6.00%	01/01/2035	02/02/2005	23,793.93	24,522.60	26,230.73	26,208.69	0.00	(22.04)
31406DA22	FNMA	6.00%	01/01/2035	02/02/2005	23,794.00	24,522.67	26,230.81	26,208.76	0.00	(22.05)
Totals for Cusip					**115,664.74**	**119,206.91**	**127,510.30**	**127,403.12**	**0.00**	**(107.18)**
31406EED2	FNMA	6.00%	02/01/2035	02/09/2005	253,319.60	262,898.27	289,685.22	297,161.68	7,476.46	0.00
Totals for Cusip					**253,319.60**	**262,898.27**	**289,685.22**	**297,161.68**	**7,476.46**	**0.00**
31406EVU5	FNMA	6.00%	02/01/2035	01/27/2005	236,406.39	245,382.44	270,841.24	277,554.21	6,712.97	0.00
31406EVU5	FNMA	6.00%	02/01/2035	02/02/2005	41,899.01	43,522.59	48,001.99	49,191.76	1,189.77	0.00
Totals for Cusip					**278,305.40**	**288,905.03**	**318,843.23**	**326,745.97**	**7,902.74**	**0.00**
31406J4G5	FNMA	6.00%	02/01/2035	02/02/2005	13,938.38	14,365.23	15,354.74	15,367.59	12.85	0.00
31406J4G5	FNMA	6.00%	02/01/2035	02/02/2005	3,495.88	3,602.93	3,851.09	3,854.34	3.25	0.00
Totals for Cusip					**17,434.26**	**17,968.16**	**19,205.83**	**19,221.93**	**16.10**	**0.00**
31406KGP9	FNMA	6.00%	02/01/2035	02/02/2005	10,603.99	10,928.75	12,137.38	12,482.65	345.27	0.00
Totals for Cusip					**10,603.99**	**10,928.75**	**12,137.38**	**12,482.65**	**345.27**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
31406KY20	FNMA	5.50%	02/01/2035	02/15/2005	167,856.19	170,747.80	180,633.47	189,286.57	8,653.10	0.00
Totals for Cusip					**167,856.19**	**170,747.80**	**180,633.47**	**189,286.57**	**8,653.10**	**0.00**
31406LGA0	FNMA	6.00%	02/01/2035	02/02/2005	8,210.44	8,461.89	9,053.45	9,121.73	68.28	0.00
31406LGA0	FNMA	6.00%	02/01/2035	02/02/2005	11,747.24	12,107.00	12,953.42	13,051.08	97.66	0.00
31406LGA0	FNMA	6.00%	02/01/2035	02/02/2005	12,774.62	13,165.84	14,086.27	14,192.49	106.22	0.00
31406LGA0	FNMA	6.00%	02/01/2035	02/02/2005	16,739.25	17,251.88	18,457.97	18,597.16	139.19	0.00
Totals for Cusip					**49,471.55**	**50,986.61**	**54,551.11**	**54,962.46**	**411.35**	**0.00**
31406MLH7	FNMA	6.00%	01/01/2035	02/02/2005	1,215.27	1,252.47	1,340.28	1,240.76	0.00	(99.52)
Totals for Cusip					**1,215.27**	**1,252.47**	**1,340.28**	**1,240.76**	**0.00**	**(99.52)**
31406N4K7	FNMA	4.50%	02/01/2035	05/08/2008	50,037.12	47,863.62	54,264.75	56,547.15	2,282.40	0.00
Totals for Cusip					**50,037.12**	**47,863.62**	**54,264.75**	**56,547.15**	**2,282.40**	**0.00**
31406PGF0	FNMA	5.00%	03/01/2035	12/12/2010	1,221.81	1,292.17	1,303.94	1,397.50	93.56	0.00
Totals for Cusip					**1,221.81**	**1,292.17**	**1,303.94**	**1,397.50**	**93.56**	**0.00**
31406QCB1	FNMA	6.00%	03/01/2035	05/04/2005	203,125.35	208,965.21	224,257.09	232,839.95	8,582.86	0.00
Totals for Cusip					**203,125.35**	**208,965.21**	**224,257.09**	**232,839.95**	**8,582.86**	**0.00**
31406UUM8	FNMA	5.00%	04/01/2035	01/04/2007	1,555.30	1,513.58	1,659.45	1,778.94	119.49	0.00
Totals for Cusip					**1,555.30**	**1,513.58**	**1,659.45**	**1,778.94**	**119.49**	**0.00**
31407H6M3	FNMA	6.50%	08/01/2036	02/05/2007	17,999.63	18,348.39	20,441.10	21,536.29	1,095.19	0.00
Totals for Cusip					**17,999.63**	**18,348.39**	**20,441.10**	**21,536.29**	**1,095.19**	**0.00**
31407YMP1	FNMA	6.50%	12/01/2035	02/29/2012	39,866.81	45,336.94	45,751.16	46,573.60	822.44	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**39,866.81**	**45,336.94**	**45,751.16**	**46,573.60**	**822.44**	**0.00**
31407YRU5	FNMA	4.50%	10/01/2035	06/11/2009	52,151.92	50,766.63	56,525.60	58,422.13	1,896.53	0.00
Totals for Cusip					**52,151.92**	**50,766.63**	**56,525.60**	**58,422.13**	**1,896.53**	**0.00**
31408BYQ5	FNMA	6.00%	02/01/2036	10/02/2007	36,415.14	36,558.81	41,646.45	42,475.42	828.97	0.00
Totals for Cusip					**36,415.14**	**36,558.81**	**41,646.45**	**42,475.42**	**828.97**	**0.00**
31408GY84	FNMA	6.00%	02/01/2036	10/02/2007	53,667.63	53,879.35	61,268.26	62,954.25	1,685.99	0.00
Totals for Cusip					**53,667.63**	**53,879.35**	**61,268.26**	**62,954.25**	**1,685.99**	**0.00**
31408JHG9	FNMA	6.00%	02/01/2036	03/29/2007	131,625.86	132,690.16	147,361.53	149,661.94	2,300.41	0.00
Totals for Cusip					**131,625.86**	**132,690.16**	**147,361.53**	**149,661.94**	**2,300.41**	**0.00**
31408JLB5	FNMA	6.50%	01/01/2036	02/29/2012	68,390.98	77,774.88	78,480.56	82,321.98	3,841.42	0.00
Totals for Cusip					**68,390.98**	**77,774.88**	**78,480.56**	**82,321.98**	**3,841.42**	**0.00**
31409AMY2	FNMA	5.50%	02/01/2021	03/14/2007	363.53	365.35	366.64	363.56	0.00	(3.08)
Totals for Cusip					**363.53**	**365.35**	**366.64**	**363.56**	**0.00**	**(3.08)**
31409BAE7	FNMA	6.00%	03/01/2036	10/02/2007	47,767.19	47,955.64	52,628.36	53,745.40	1,117.04	0.00
Totals for Cusip					**47,767.19**	**47,955.64**	**52,628.36**	**53,745.40**	**1,117.04**	**0.00**
31409BE60	FNMA	6.00%	03/01/2036	10/02/2007	131,476.99	131,995.70	150,624.23	154,224.49	3,600.26	0.00
Totals for Cusip					**131,476.99**	**131,995.70**	**150,624.23**	**154,224.49**	**3,600.26**	**0.00**
31409DY80	FNMA	6.00%	04/01/2036	09/26/2007	178,932.60	178,862.70	204,973.70	209,663.30	4,689.60	0.00
Totals for Cusip					**178,932.60**	**178,862.70**	**204,973.70**	**209,663.30**	**4,689.60**	**0.00**
31409VXT5	FNMA	6.50%	04/01/2036	02/29/2012	31,422.48	35,576.86	34,877.10	35,483.85	606.75	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**31,422.48**	**35,576.86**	**34,877.10**	**35,483.85**	**606.75**	**0.00**
31409XAZ2	FNMA	4.50%	05/01/2021	09/25/2006	431.64	418.41	445.59	431.72	0.00	(13.87)
Totals for Cusip					**431.64**	**418.41**	**445.59**	**431.72**	**0.00**	**(13.87)**
3140EWWY	FNMA	3.00%	02/01/2031	06/07/2016	2,491,801.63	2,604,322.04	2,553,334.12	2,631,113.75	77,779.63	0.00
Totals for Cusip					**2,491,801.63**	**2,604,322.04**	**2,553,334.12**	**2,631,113.75**	**77,779.63**	**0.00**
3140F5BM4	FNMA	2.50%	11/01/2031	09/11/2017	276,823.38	280,629.70	280,790.35	293,211.61	12,421.26	0.00
Totals for Cusip					**276,823.38**	**280,629.70**	**280,790.35**	**293,211.61**	**12,421.26**	**0.00**
3140GQ4H6	FNMA	4.00%	08/01/2047	02/12/2019	474,786.03	485,839.64	499,680.89	510,152.85	10,471.96	0.00
Totals for Cusip					**474,786.03**	**485,839.64**	**499,680.89**	**510,152.85**	**10,471.96**	**0.00**
3140H1W71	FNMA	3.50%	03/01/2033	09/06/2018	1,230,214.73	1,244,246.86	1,281,926.03	1,327,659.63	45,733.60	0.00
Totals for Cusip					**1,230,214.73**	**1,244,246.86**	**1,281,926.03**	**1,327,659.63**	**45,733.60**	**0.00**
3140J8KS1	FNMA	5.00%	05/01/2048	09/14/2018	1,323,035.76	1,391,048.06	1,414,902.61	1,463,983.58	49,080.97	0.00
Totals for Cusip					**1,323,035.76**	**1,391,048.06**	**1,414,902.61**	**1,463,983.58**	**49,080.97**	**0.00**
3140J9FS5	FNMA	4.00%	10/01/2048	12/07/2018	3,348,428.55	3,407,026.03	3,581,898.41	3,682,035.17	100,136.76	0.00
Totals for Cusip					**3,348,428.55**	**3,407,026.03**	**3,581,898.41**	**3,682,035.17**	**100,136.76**	**0.00**
3140J9G21	FNMA	3.50%	12/01/2030	11/14/2018	567,606.14	568,182.61	590,058.63	611,478.49	21,419.86	0.00
Totals for Cusip					**567,606.14**	**568,182.61**	**590,058.63**	**611,478.49**	**21,419.86**	**0.00**
3140J9Z38	FNMA	4.00%	01/01/2048	02/28/2019	10,677,728.79	10,924,651.28	11,216,958.26	11,473,112.91	256,154.65	0.00
Totals for Cusip					**10,677,728.79**	**10,924,651.28**	**11,216,958.26**	**11,473,112.91**	**256,154.65**	**0.00**
3140JAQ43	FNMA	4.00%	01/01/2048	05/08/2019	1,217,510.61	1,258,601.59	1,286,860.25	1,323,021.36	36,161.11	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**1,217,510.61**	**1,258,601.59**	**1,286,860.25**	**1,323,021.36**	**36,161.11**	**0.00**
3140KVF88	FNMA	2.00%	01/01/2051	12/15/2020	3,967,000.00	4,114,522.81	4,114,522.81	4,138,153.64	23,630.83	0.00
Totals for Cusip					**3,967,000.00**	**4,114,522.81**	**4,114,522.81**	**4,138,153.64**	**23,630.83**	**0.00**
3140Q72X4	FNMA	3.50%	11/01/2032	12/12/2018	723,666.68	728,302.69	756,261.99	787,013.73	30,751.74	0.00
Totals for Cusip					**723,666.68**	**728,302.69**	**756,261.99**	**787,013.73**	**30,751.74**	**0.00**
3140Q8XE0	FNMA	5.00%	01/01/2048	06/25/2018	1,149,887.86	1,216,725.10	1,230,143.81	1,272,389.60	42,245.79	0.00
Totals for Cusip					**1,149,887.86**	**1,216,725.10**	**1,230,143.81**	**1,272,389.60**	**42,245.79**	**0.00**
3140X4TZ9	FNMA	3.00%	12/01/2047	10/29/2019	5,419,705.65	5,526,406.11	5,559,755.50	5,722,473.93	162,718.43	0.00
Totals for Cusip					**5,419,705.65**	**5,526,406.11**	**5,559,755.50**	**5,722,473.93**	**162,718.43**	**0.00**
31410BAL8	FNMA	6.00%	05/01/2036	02/29/2012	15,253.08	16,809.73	17,014.01	17,694.39	680.38	0.00
Totals for Cusip					**15,253.08**	**16,809.73**	**17,014.01**	**17,694.39**	**680.38**	**0.00**
31410BS70	FNMA	4.50%	04/01/2021	09/25/2006	69.26	67.14	71.50	69.27	0.00	(2.23)
Totals for Cusip					**69.26**	**67.14**	**71.50**	**69.27**	**0.00**	**(2.23)**
31410FYT6	FNMA	6.00%	02/01/2037	07/15/2009	323,042.91	338,337.01	370,223.63	380,860.23	10,636.60	0.00
Totals for Cusip					**323,042.91**	**338,337.01**	**370,223.63**	**380,860.23**	**10,636.60**	**0.00**
31410GAE3	FNMA	5.00%	12/01/2036	12/12/2010	46,963.55	49,667.63	51,787.19	53,787.76	2,000.57	0.00
Totals for Cusip					**46,963.55**	**49,667.63**	**51,787.19**	**53,787.76**	**2,000.57**	**0.00**
31410GCT8	FNMA	4.50%	05/01/2035	07/08/2009	115,071.04	116,311.66	124,666.46	130,042.24	5,375.78	0.00
Totals for Cusip					**115,071.04**	**116,311.66**	**124,666.46**	**130,042.24**	**5,375.78**	**0.00**
31410KJY1	FNMA	6.00%	05/01/2038	02/24/2009	108,585.74	112,038.41	124,499.80	127,660.40	3,160.60	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**108,585.74**	**112,038.41**	**124,499.80**	**127,660.40**	**3,160.60**	**0.00**
31410PXU2	FNMA	6.50%	09/01/2036	02/29/2012	40,969.67	46,386.24	47,133.99	48,029.97	895.98	0.00
Totals for Cusip					**40,969.67**	**46,386.24**	**47,133.99**	**48,029.97**	**895.98**	**0.00**
31410TVW2	FNMA	6.50%	09/01/2036	11/30/2006	227,115.88	232,048.52	261,270.70	272,831.61	11,560.91	0.00
Totals for Cusip					**227,115.88**	**232,048.52**	**261,270.70**	**272,831.61**	**11,560.91**	**0.00**
31410YWS9	FNMA	6.00%	10/01/2036	01/24/2007	342,183.73	344,268.90	394,440.06	406,468.81	12,028.75	0.00
Totals for Cusip					**342,183.73**	**344,268.90**	**394,440.06**	**406,468.81**	**12,028.75**	**0.00**
31411DAE9	FNMA	6.00%	11/01/2036	12/10/2007	31,794.09	32,134.38	35,605.69	36,576.13	970.44	0.00
Totals for Cusip					**31,794.09**	**32,134.38**	**35,605.69**	**36,576.13**	**970.44**	**0.00**
31411JHN9	FNMA	5.00%	02/01/2037	12/12/2010	2,405.20	2,543.74	2,648.49	2,754.70	106.21	0.00
Totals for Cusip					**2,405.20**	**2,543.74**	**2,648.49**	**2,754.70**	**106.21**	**0.00**
31411LBW0	FNMA	5.00%	02/01/2037	12/12/2010	18,683.37	19,824.83	20,583.77	21,348.82	765.05	0.00
Totals for Cusip					**18,683.37**	**19,824.83**	**20,583.77**	**21,348.82**	**765.05**	**0.00**
31411VP45	FNMA	6.00%	03/01/2022	09/07/2007	2,962.32	3,012.31	3,014.56	2,993.72	0.00	(20.84)
31411VP45	FNMA	6.00%	03/01/2022	09/07/2007	2,962.25	3,012.24	3,014.49	2,993.65	0.00	(20.84)
31411VP45	FNMA	6.00%	03/01/2022	09/07/2007	2,962.26	3,012.25	3,014.50	2,993.66	0.00	(20.84)
31411VP45	FNMA	6.00%	03/01/2022	09/07/2007	2,962.27	3,012.26	3,014.51	2,993.67	0.00	(20.84)
31411VP45	FNMA	6.00%	03/01/2022	09/07/2007	2,962.26	3,012.25	3,014.50	2,993.66	0.00	(20.84)
Totals for Cusip					**14,811.36**	**15,061.31**	**15,072.56**	**14,968.36**	**0.00**	**(104.20)**
31411WAE7	FNMA	5.50%	04/01/2037	02/29/2012	191.95	209.20	211.42	215.57	4.15	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**191.95**	**209.20**	**211.42**	**215.57**	**4.15**	**0.00**
31411X2G9	FNMA	6.50%	05/01/2037	02/29/2012	19,549.30	22,103.36	22,578.11	23,036.80	458.69	0.00
Totals for Cusip					**19,549.30**	**22,103.36**	**22,578.11**	**23,036.80**	**458.69**	**0.00**
31411XVA0	FNMA	5.00%	05/01/2037	12/12/2010	13,230.28	13,992.06	14,435.93	15,117.77	681.84	0.00
Totals for Cusip					**13,230.28**	**13,992.06**	**14,435.93**	**15,117.77**	**681.84**	**0.00**
31412B4L3	FNMA	5.00%	01/01/2037	12/12/2010	318.30	336.62	350.06	364.55	14.49	0.00
Totals for Cusip					**318.30**	**336.62**	**350.06**	**364.55**	**14.49**	**0.00**
31412GTA9	FNMA	6.50%	08/01/2037	02/29/2012	54,347.33	61,481.65	60,552.90	62,021.75	1,468.85	0.00
Totals for Cusip					**54,347.33**	**61,481.65**	**60,552.90**	**62,021.75**	**1,468.85**	**0.00**
31412LKA7	FNMA	5.50%	05/01/2037	06/24/2008	658,794.58	643,457.00	743,746.66	774,474.82	30,728.16	0.00
Totals for Cusip					**658,794.58**	**643,457.00**	**743,746.66**	**774,474.82**	**30,728.16**	**0.00**
31412LYZ7	FNMA	6.00%	09/01/2037	02/29/2012	23,895.22	26,445.86	26,765.30	27,438.62	673.32	0.00
Totals for Cusip					**23,895.22**	**26,445.86**	**26,765.30**	**27,438.62**	**673.32**	**0.00**
31412N4U7	FNMA	5.00%	03/01/2039	12/12/2010	12,362.95	13,074.78	13,599.96	14,129.33	529.37	0.00
Totals for Cusip					**12,362.95**	**13,074.78**	**13,599.96**	**14,129.33**	**529.37**	**0.00**
31412Q2Y4	FNMA	4.50%	01/01/2040	01/18/2011	2,101.83	2,150.26	2,282.37	2,352.09	69.72	0.00
31412Q2Y4	FNMA	4.50%	01/01/2040	04/15/2011	33,570.45	34,210.39	36,454.09	37,567.54	1,113.45	0.00
Totals for Cusip					**35,672.28**	**36,360.65**	**38,736.46**	**39,919.63**	**1,183.17**	**0.00**
31412QNC9	FNMA	4.50%	09/01/2039	02/03/2010	1,599,558.62	1,615,054.35	1,745,013.54	1,790,011.07	44,997.53	0.00
Totals for Cusip					**1,599,558.62**	**1,615,054.35**	**1,745,013.54**	**1,790,011.07**	**44,997.53**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
31412RKU0	FNMA	4.00%	09/01/2040	05/21/2014	329,279.28	347,595.44	353,086.60	362,693.62	9,607.02	0.00
Totals for Cusip					**329,279.28**	**347,595.44**	**353,086.60**	**362,693.62**	**9,607.02**	**0.00**
31413C2Y4	FNMA	6.50%	10/01/2037	02/29/2012	10,689.54	12,079.42	11,864.75	11,686.85	0.00	(177.90)
Totals for Cusip					**10,689.54**	**12,079.42**	**11,864.75**	**11,686.85**	**0.00**	**(177.90)**
31413DZL4	FNMA	6.00%	08/01/2022	09/05/2007	683.51	690.68	699.76	695.90	0.00	(3.86)
31413DZL4	FNMA	6.00%	08/01/2022	09/05/2007	3,548.95	3,586.23	3,633.31	3,613.31	0.00	(20.00)
31413DZL4	FNMA	6.00%	08/01/2022	09/05/2007	3,548.90	3,586.18	3,633.26	3,613.25	0.00	(20.01)
31413DZL4	FNMA	6.00%	08/01/2022	09/05/2007	3,448.99	3,485.23	3,530.98	3,511.53	0.00	(19.45)
Totals for Cusip					**11,230.35**	**11,348.32**	**11,497.31**	**11,433.99**	**0.00**	**(63.32)**
31413J5Y6	FNMA	6.00%	10/01/2037	11/28/2007	23,801.39	24,098.90	27,174.86	27,922.11	747.25	0.00
Totals for Cusip					**23,801.39**	**24,098.90**	**27,174.86**	**27,922.11**	**747.25**	**0.00**
31413TT36	FNMA	5.50%	11/01/2037	02/29/2012	814.17	887.33	910.71	953.24	42.53	0.00
Totals for Cusip					**814.17**	**887.33**	**910.71**	**953.24**	**42.53**	**0.00**
31413UJ42	FNMA	6.50%	10/01/2037	02/29/2012	12,622.02	14,267.12	14,009.70	14,175.47	165.77	0.00
Totals for Cusip					**12,622.02**	**14,267.12**	**14,009.70**	**14,175.47**	**165.77**	**0.00**
31414BZF0	FNMA	5.00%	02/01/2023	07/25/2008	322.06	314.21	332.71	331.02	0.00	(1.69)
Totals for Cusip					**322.06**	**314.21**	**332.71**	**331.02**	**0.00**	**(1.69)**
31414GAN9	FNMA	5.00%	10/01/2023	07/25/2008	3,902.71	3,810.03	4,031.80	4,051.40	19.60	0.00
Totals for Cusip					**3,902.71**	**3,810.03**	**4,031.80**	**4,051.40**	**19.60**	**0.00**
31414PZJ1	FNMA	5.00%	03/01/2038	12/12/2010	9,643.54	10,232.72	10,384.62	11,021.38	636.76	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**9,643.54**	**10,232.72**	**10,384.62**	**11,021.38**	**636.76**	**0.00**
31414R6U4	FNMA	5.00%	04/01/2038	12/12/2010	9,812.08	10,411.53	10,579.12	11,214.00	634.88	0.00
Totals for Cusip					**9,812.08**	**10,411.53**	**10,579.12**	**11,214.00**	**634.88**	**0.00**
31414STW3	FNMA	5.00%	04/01/2038	02/23/2011	4,477.23	4,654.94	4,926.37	5,116.92	190.55	0.00
Totals for Cusip					**4,477.23**	**4,654.94**	**4,926.37**	**5,116.92**	**190.55**	**0.00**
31415LCN5	FNMA	5.00%	05/01/2038	12/06/2010	40,711.93	43,056.05	44,808.16	46,528.72	1,720.56	0.00
31415LCN5	FNMA	5.00%	05/01/2038	12/06/2010	40,711.86	43,055.97	44,808.06	46,528.64	1,720.58	0.00
31415LCN5	FNMA	5.00%	05/01/2038	12/06/2010	40,711.88	43,055.99	44,808.09	46,528.66	1,720.57	0.00
31415LCN5	FNMA	5.00%	05/01/2038	12/12/2010	8,893.50	9,405.58	9,788.34	10,164.17	375.83	0.00
31415LCN5	FNMA	5.00%	05/01/2038	12/12/2010	36,076.85	38,154.07	39,706.72	41,231.39	1,524.67	0.00
Totals for Cusip					**167,106.02**	**176,727.66**	**183,919.37**	**190,981.58**	**7,062.21**	**0.00**
31415VXF7	FNMA	5.00%	09/01/2023	07/25/2008	3,552.44	3,465.85	3,669.94	3,629.74	0.00	(40.20)
Totals for Cusip					**3,552.44**	**3,465.85**	**3,669.94**	**3,629.74**	**0.00**	**(40.20)**
31415WA52	FNMA	4.00%	01/01/2039	02/29/2012	20,604.73	21,708.08	21,463.38	22,745.70	1,282.32	0.00
Totals for Cusip					**20,604.73**	**21,708.08**	**21,463.38**	**22,745.70**	**1,282.32**	**0.00**
31416BL55	FNMA	5.50%	05/01/2038	02/29/2012	713.74	778.34	801.98	835.21	33.23	0.00
Totals for Cusip					**713.74**	**778.34**	**801.98**	**835.21**	**33.23**	**0.00**
31416BLU0	FNMA	5.00%	04/01/2038	02/29/2012	3,072.45	3,320.70	3,380.70	3,510.78	130.08	0.00
Totals for Cusip					**3,072.45**	**3,320.70**	**3,380.70**	**3,510.78**	**130.08**	**0.00**
31416BMU9	FNMA	5.50%	08/01/2037	02/29/2012	69,394.86	75,827.83	77,409.26	80,256.21	2,846.95	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**69,394.86**	**75,827.83**	**77,409.26**	**80,256.21**	**2,846.95**	**0.00**
31416BQE1	FNMA	5.50%	09/01/2036	02/29/2012	79,265.77	86,613.78	89,216.41	92,054.64	2,838.23	0.00
Totals for Cusip					**79,265.77**	**86,613.78**	**89,216.41**	**92,054.64**	**2,838.23**	**0.00**
31416BQL5	FNMA	5.50%	09/01/2036	02/29/2012	59,731.01	65,268.13	67,228.75	69,214.53	1,985.78	0.00
Totals for Cusip					**59,731.01**	**65,268.13**	**67,228.75**	**69,214.53**	**1,985.78**	**0.00**
31416CH82	FNMA	5.00%	05/01/2039	12/12/2010	798.16	844.12	852.57	912.20	59.63	0.00
Totals for Cusip					**798.16**	**844.12**	**852.57**	**912.20**	**59.63**	**0.00**
31416CJF4	FNMA	5.00%	07/01/2039	12/12/2010	9,425.20	9,967.87	10,386.09	10,771.84	385.75	0.00
Totals for Cusip					**9,425.20**	**9,967.87**	**10,386.09**	**10,771.84**	**385.75**	**0.00**
31416CJQ0	FNMA	5.00%	07/01/2039	12/12/2010	235,561.23	250,136.57	259,600.97	269,217.46	9,616.49	0.00
Totals for Cusip					**235,561.23**	**250,136.57**	**259,600.97**	**269,217.46**	**9,616.49**	**0.00**
31416CLK0	FNMA	5.00%	04/01/2039	12/12/2010	2,432.72	2,572.77	2,681.45	2,780.30	98.85	0.00
31416CLK0	FNMA	5.00%	04/01/2039	12/12/2010	30,712.44	32,588.78	33,852.62	35,100.53	1,247.91	0.00
31416CLK0	FNMA	5.00%	04/01/2039	12/12/2010	13,900.58	14,700.94	15,321.84	15,886.65	564.81	0.00
31416CLK0	FNMA	5.00%	04/01/2039	12/12/2010	29,715.71	31,531.15	32,753.98	33,961.39	1,207.41	0.00
31416CLK0	FNMA	5.00%	04/01/2039	12/12/2010	29,920.32	31,748.26	32,979.51	34,195.24	1,215.73	0.00
31416CLK0	FNMA	5.00%	04/01/2039	03/18/2011	792.05	829.18	873.02	905.22	32.20	0.00
31416CLK0	FNMA	5.00%	04/01/2039	04/26/2011	996.59	1,044.42	1,098.48	1,138.98	40.50	0.00
Totals for Cusip					**108,470.41**	**115,015.50**	**119,560.90**	**123,968.31**	**4,407.41**	**0.00**
31416Y4B1	FNMA	4.50%	09/01/2041	02/29/2012	240,571.81	258,875.92	261,293.08	268,897.22	7,604.14	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**240,571.81**	**258,875.92**	**261,293.08**	**268,897.22**	**7,604.14**	**0.00**
31416YLF3	FNMA	4.00%	01/01/2041	02/29/2012	13,338.08	14,052.30	14,302.05	14,691.59	389.54	0.00
Totals for Cusip					**13,338.08**	**14,052.30**	**14,302.05**	**14,691.59**	**389.54**	**0.00**
31417A4E6	FNMA	3.00%	02/01/2027	04/28/2015	391,828.60	411,603.70	403,425.66	412,302.18	8,876.52	0.00
Totals for Cusip					**391,828.60**	**411,603.70**	**403,425.66**	**412,302.18**	**8,876.52**	**0.00**
31417AET2	FNMA	4.00%	10/01/2041	02/29/2012	355,287.27	374,423.63	380,991.20	392,280.13	11,288.93	0.00
Totals for Cusip					**355,287.27**	**374,423.63**	**380,991.20**	**392,280.13**	**11,288.93**	**0.00**
31417AQL6	FNMA	4.00%	12/01/2041	11/25/2015	703,868.30	747,970.05	753,956.94	777,155.76	23,198.82	0.00
Totals for Cusip					**703,868.30**	**747,970.05**	**753,956.94**	**777,155.76**	**23,198.82**	**0.00**
31417AX46	FNMA	3.50%	01/01/2042	08/12/2016	271,659.45	287,704.34	286,290.13	294,460.66	8,170.53	0.00
Totals for Cusip					**271,659.45**	**287,704.34**	**286,290.13**	**294,460.66**	**8,170.53**	**0.00**
31417BDC8	FNMA	3.50%	03/01/2042	11/05/2014	492,961.87	509,329.75	520,241.82	533,665.05	13,423.23	0.00
Totals for Cusip					**492,961.87**	**509,329.75**	**520,241.82**	**533,665.05**	**13,423.23**	**0.00**
31417BXH5	FNMA	3.50%	05/01/2042	08/16/2013	1,293,079.53	1,278,532.37	1,363,049.31	1,399,847.32	36,798.01	0.00
31417BXH5	FNMA	3.50%	05/01/2042	08/22/2013	3,607,649.81	3,561,426.79	3,802,863.24	3,905,528.48	102,665.24	0.00
Totals for Cusip					**4,900,729.34**	**4,839,959.16**	**5,165,912.55**	**5,305,375.80**	**139,463.25**	**0.00**
31417DVR1	FNMA	3.50%	11/01/2042	08/15/2013	3,303,214.32	3,286,182.13	3,481,908.90	3,575,956.17	94,047.27	0.00
Totals for Cusip					**3,303,214.32**	**3,286,182.13**	**3,481,908.90**	**3,575,956.17**	**94,047.27**	**0.00**
31417ECJ8	FNMA	3.00%	12/01/2042	08/14/2013	1,231,427.88	1,183,710.07	1,268,665.39	1,336,683.91	68,018.52	0.00
Totals for Cusip					**1,231,427.88**	**1,183,710.07**	**1,268,665.39**	**1,336,683.91**	**68,018.52**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
31417EDZ1	FNMA	4.00%	12/01/2042	09/14/2017	249,113.95	264,060.77	266,503.97	274,924.39	8,420.42	0.00
Totals for Cusip					**249,113.95**	**264,060.77**	**266,503.97**	**274,924.39**	**8,420.42**	**0.00**
31417ESE2	FNMA	2.50%	01/01/2028	08/15/2013	1,862,810.71	1,845,346.86	1,887,767.83	1,949,340.39	61,572.56	0.00
Totals for Cusip					**1,862,810.71**	**1,845,346.86**	**1,887,767.83**	**1,949,340.39**	**61,572.56**	**0.00**
31417F4U9	FNMA	3.00%	04/01/2043	05/23/2016	1,225,952.91	1,256,027.10	1,262,967.41	1,307,374.14	44,406.73	0.00
Totals for Cusip					**1,225,952.91**	**1,256,027.10**	**1,262,967.41**	**1,307,374.14**	**44,406.73**	**0.00**
31417FVU9	FNMA	3.50%	03/01/2043	08/07/2017	2,781,929.38	2,884,078.34	2,932,440.31	3,015,931.20	83,490.89	0.00
Totals for Cusip					**2,781,929.38**	**2,884,078.34**	**2,932,440.31**	**3,015,931.20**	**83,490.89**	**0.00**
31417GTY2	FNMA	3.00%	06/01/2043	03/24/2015	1,591,789.26	1,629,594.25	1,639,687.83	1,697,507.39	57,819.56	0.00
Totals for Cusip					**1,591,789.26**	**1,629,594.25**	**1,639,687.83**	**1,697,507.39**	**57,819.56**	**0.00**
31417WUE9	FNMA	4.50%	02/01/2040	11/17/2010	41,144.77	42,848.40	44,676.94	46,043.70	1,366.76	0.00
31417WUE9	FNMA	4.50%	02/01/2040	11/17/2010	1,963.80	2,045.12	2,132.38	2,197.62	65.24	0.00
31417WUE9	FNMA	4.50%	02/01/2040	12/12/2010	8,621.64	8,978.61	9,361.80	9,648.18	286.38	0.00
31417WUE9	FNMA	4.50%	02/01/2040	12/12/2010	9,215.22	9,596.77	10,006.32	10,312.44	306.12	0.00
31417WUE9	FNMA	4.50%	02/01/2040	12/12/2010	86,217.11	89,787.06	93,618.63	96,482.60	2,863.97	0.00
31417WUE9	FNMA	4.50%	02/01/2040	12/12/2010	66,308.21	69,053.79	72,000.59	74,203.24	2,202.65	0.00
31417WUE9	FNMA	4.50%	02/01/2040	12/12/2010	77,001.89	79,624.75	83,612.30	86,170.17	2,557.87	0.00
Totals for Cusip					**290,472.64**	**301,934.50**	**315,408.96**	**325,057.95**	**9,648.99**	**0.00**
31418ACH9	FNMA	4.00%	02/01/2042	02/29/2012	37,839.40	39,877.50	40,538.36	41,779.28	1,240.92	0.00
Totals for Cusip					**37,839.40**	**39,877.50**	**40,538.36**	**41,779.28**	**1,240.92**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
31418ACQ9	FNMA	3.00%	02/01/2027	02/29/2012	88,908.95	92,416.68	91,240.85	93,554.56	2,313.71	0.00
Totals for Cusip					**88,908.95**	**92,416.68**	**91,240.85**	**93,554.56**	**2,313.71**	**0.00**
31418AKW7	FNMA	3.00%	10/01/2042	05/21/2015	1,991,092.00	2,015,047.30	2,051,607.74	2,123,450.44	71,842.70	0.00
Totals for Cusip					**1,991,092.00**	**2,015,047.30**	**2,051,607.74**	**2,123,450.44**	**71,842.70**	**0.00**
31418AUN6	FNMA	2.50%	07/01/2028	11/26/2013	16,339.01	16,323.70	16,557.51	17,100.43	542.92	0.00
31418AUN6	FNMA	2.50%	07/01/2028	11/26/2013	224,577.34	224,366.79	227,580.44	235,042.95	7,462.51	0.00
Totals for Cusip					**240,916.35**	**240,690.49**	**244,137.95**	**252,143.38**	**8,005.43**	**0.00**
31418BVH6	FNMA	4.00%	09/01/2045	05/08/2019	552,141.20	571,983.77	585,065.25	601,754.54	16,689.29	0.00
Totals for Cusip					**552,141.20**	**571,983.77**	**585,065.25**	**601,754.54**	**16,689.29**	**0.00**
31418C6A7	FNMA	4.50%	01/01/2049	07/12/2019	485,069.79	507,731.64	510,115.11	525,372.51	15,257.40	0.00
31418C6A7	FNMA	4.50%	01/01/2049	07/18/2019	1,150,964.39	1,205,994.87	1,210,391.46	1,246,593.92	36,202.46	0.00
Totals for Cusip					**1,636,034.18**	**1,713,726.51**	**1,720,506.57**	**1,771,966.43**	**51,459.86**	**0.00**
31418CDL5	FNMA	3.00%	11/01/2046	10/29/2019	999,594.32	1,019,117.65	1,023,762.24	1,056,233.47	32,471.23	0.00
Totals for Cusip					**999,594.32**	**1,019,117.65**	**1,023,762.24**	**1,056,233.47**	**32,471.23**	**0.00**
31418CDN1	FNMA	4.00%	11/01/2046	01/14/2019	585,004.30	598,121.19	616,876.85	635,701.39	18,824.54	0.00
Totals for Cusip					**585,004.30**	**598,121.19**	**616,876.85**	**635,701.39**	**18,824.54**	**0.00**
31418CFD1	FNMA	3.00%	01/01/2047	05/18/2018	1,028,576.51	984,781.64	1,052,529.47	1,086,857.86	34,328.39	0.00
Totals for Cusip					**1,028,576.51**	**984,781.64**	**1,052,529.47**	**1,086,857.86**	**34,328.39**	**0.00**
31418CFV1	FNMA	4.00%	01/01/2047	02/04/2019	309,286.02	315,955.01	325,731.88	336,089.07	10,357.19	0.00
Totals for Cusip					**309,286.02**	**315,955.01**	**325,731.88**	**336,089.07**	**10,357.19**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
31418CR97	FNMA	4.00%	12/01/2047	09/04/2018	642,069.34	653,456.04	673,777.87	689,897.09	16,119.22	0.00
Totals for Cusip					**642,069.34**	**653,456.04**	**673,777.87**	**689,897.09**	**16,119.22**	**0.00**
31418CRC0	FNMA	3.50%	11/01/2047	03/07/2018	1,123,354.82	1,119,866.27	1,168,380.25	1,190,494.35	22,114.10	0.00
31418CRC0	FNMA	3.50%	11/01/2047	07/31/2018	1,607,939.24	1,593,869.78	1,672,387.41	1,704,040.91	31,653.50	0.00
Totals for Cusip					**2,731,294.06**	**2,713,736.05**	**2,840,767.66**	**2,894,535.26**	**53,767.60**	**0.00**
31418CS54	FNMA	4.00%	01/01/2048	08/31/2018	939,705.28	957,655.14	986,288.64	1,009,703.94	23,415.30	0.00
Totals for Cusip					**939,705.28**	**957,655.14**	**986,288.64**	**1,009,703.94**	**23,415.30**	**0.00**
31418CUB8	FNMA	4.00%	02/01/2048	09/06/2018	1,146,604.77	1,165,774.56	1,203,639.75	1,232,015.37	28,375.62	0.00
Totals for Cusip					**1,146,604.77**	**1,165,774.56**	**1,203,639.75**	**1,232,015.37**	**28,375.62**	**0.00**
31418CV35	FNMA	4.00%	04/01/2048	09/05/2018	1,782,179.31	1,811,000.49	1,868,306.18	1,900,863.02	32,556.84	0.00
31418CV35	FNMA	4.00%	04/01/2048	10/12/2018	609,845.21	611,369.82	639,317.01	650,457.67	11,140.66	0.00
Totals for Cusip					**2,392,024.52**	**2,422,370.31**	**2,507,623.19**	**2,551,320.69**	**43,697.50**	**0.00**
31418CXP4	FNMA	4.50%	06/01/2048	08/30/2018	1,737,183.80	1,803,617.51	1,835,057.13	1,881,520.22	46,463.09	0.00
31418CXP4	FNMA	4.50%	06/01/2048	08/30/2018	382,845.28	397,456.21	404,414.86	414,654.53	10,239.67	0.00
Totals for Cusip					**2,120,029.08**	**2,201,073.72**	**2,239,471.99**	**2,296,174.75**	**56,702.76**	**0.00**
31418CYL2	FNMA	3.50%	06/01/2048	07/17/2019	1,348,509.27	1,382,432.70	1,393,426.55	1,427,958.03	34,531.48	0.00
Totals for Cusip					**1,348,509.27**	**1,382,432.70**	**1,393,426.55**	**1,427,958.03**	**34,531.48**	**0.00**
31418CYN8	FNMA	4.50%	07/01/2048	06/18/2019	1,289,947.29	1,351,018.23	1,358,449.94	1,397,124.42	38,674.48	0.00
Totals for Cusip					**1,289,947.29**	**1,351,018.23**	**1,358,449.94**	**1,397,124.42**	**38,674.48**	**0.00**
31418PCU7	FNMA	4.00%	01/01/2041	02/29/2012	12,508.31	13,178.10	13,415.47	13,777.62	362.15	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**12,508.31**	**13,178.10**	**13,415.47**	**13,777.62**	**362.15**	**0.00**
31418PU52	FNMA	4.00%	03/01/2040	02/29/2012	14,022.44	14,773.32	15,040.29	15,445.40	405.11	0.00
Totals for Cusip					**14,022.44**	**14,773.32**	**15,040.29**	**15,445.40**	**405.11**	**0.00**
31418UCL6	FNMA	5.00%	05/01/2040	01/11/2011	13,664.06	14,338.73	15,070.67	15,512.28	441.61	0.00
31418UCL6	FNMA	5.00%	05/01/2040	03/18/2011	3,802.86	3,981.11	4,194.33	4,317.24	122.91	0.00
Totals for Cusip					**17,466.92**	**18,319.84**	**19,265.00**	**19,829.52**	**564.52**	**0.00**
31418XYK8	FNMA	5.00%	08/01/2040	09/09/2010	438,879.32	466,926.45	483,922.68	498,242.85	14,320.17	0.00
Totals for Cusip					**438,879.32**	**466,926.45**	**483,922.68**	**498,242.85**	**14,320.17**	**0.00**
31419ADT1	FNMA	4.00%	07/01/2040	05/05/2011	1,535,406.69	1,542,603.91	1,645,988.25	1,692,873.49	46,885.24	0.00
Totals for Cusip					**1,535,406.69**	**1,542,603.91**	**1,645,988.25**	**1,692,873.49**	**46,885.24**	**0.00**
31419ASU2	FNMA	5.00%	09/01/2040	12/06/2010	2,439.28	2,579.74	2,691.27	2,776.92	85.65	0.00
Totals for Cusip					**2,439.28**	**2,579.74**	**2,691.27**	**2,776.92**	**85.65**	**0.00**
31419BCD5	FNMA	3.50%	06/01/2039	02/09/2011	1,141,132.09	1,057,151.89	1,185,308.79	1,237,472.98	52,164.19	0.00
Totals for Cusip					**1,141,132.09**	**1,057,151.89**	**1,185,308.79**	**1,237,472.98**	**52,164.19**	**0.00**
31419E2E8	FNMA	4.00%	10/01/2040	02/29/2012	195,324.52	205,783.98	209,396.62	215,145.50	5,748.88	0.00
Totals for Cusip					**195,324.52**	**205,783.98**	**209,396.62**	**215,145.50**	**5,748.88**	**0.00**
31419EEJ4	FNMA	4.50%	01/01/2041	01/06/2011	707,267.61	725,059.81	769,898.56	790,473.88	20,575.32	0.00
Totals for Cusip					**707,267.61**	**725,059.81**	**769,898.56**	**790,473.88**	**20,575.32**	**0.00**
31419FWK8	FNMA	4.00%	10/01/2040	02/29/2012	145,941.33	153,756.36	156,541.96	160,751.05	4,209.09	0.00
Totals for Cusip					**145,941.33**	**153,756.36**	**156,541.96**	**160,751.05**	**4,209.09**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
31419FWS1	FNMA	4.00%	11/01/2040	12/07/2010	48,218.99	48,143.66	51,718.21	53,112.12	1,393.91	0.00
31419FWS1	FNMA	4.00%	11/01/2040	12/07/2010	47,130.40	47,056.74	50,550.63	51,913.06	1,362.43	0.00
Totals for Cusip					**95,349.39**	**95,200.40**	**102,268.84**	**105,025.18**	**2,756.34**	**0.00**
31419GXU3	FNMA	4.00%	10/01/2040	06/15/2011	2,994,678.19	3,019,477.89	3,212,699.10	3,300,725.59	88,026.49	0.00
Totals for Cusip					**2,994,678.19**	**3,019,477.89**	**3,212,699.10**	**3,300,725.59**	**88,026.49**	**0.00**
31419JA24	FNMA	4.00%	12/01/2040	02/29/2012	13,872.73	14,615.57	14,879.81	15,280.50	400.69	0.00
Totals for Cusip					**13,872.73**	**14,615.57**	**14,879.81**	**15,280.50**	**400.69**	**0.00**
31419JSM1	FNMA	4.00%	11/01/2040	02/29/2012	39,348.13	41,455.20	42,204.18	43,341.07	1,136.89	0.00
31419JSM1	FNMA	4.00%	11/01/2040	04/15/2016	32,882.27	35,225.16	35,269.00	36,219.07	950.07	0.00
Totals for Cusip					**72,230.40**	**76,680.36**	**77,473.18**	**79,560.14**	**2,086.96**	**0.00**
36176JDL1	GNMA	4.00%	07/15/2041	02/29/2012	42,654.43	46,001.86	45,399.39	46,984.49	1,585.10	0.00
Totals for Cusip					**42,654.43**	**46,001.86**	**45,399.39**	**46,984.49**	**1,585.10**	**0.00**
36176MYU1	GNMA	4.00%	08/15/2041	02/29/2012	31,647.12	34,130.73	33,716.25	34,859.77	1,143.52	0.00
Totals for Cusip					**31,647.12**	**34,130.73**	**33,716.25**	**34,859.77**	**1,143.52**	**0.00**
36176RSU7	GNMA	4.00%	11/15/2041	02/29/2012	61,957.62	66,819.93	66,495.11	68,247.24	1,752.13	0.00
Totals for Cusip					**61,957.62**	**66,819.93**	**66,495.11**	**68,247.24**	**1,752.13**	**0.00**
36176W7E5	GNMA	3.50%	01/15/2042	03/03/2017	228,572.87	236,930.07	240,488.21	248,750.96	8,262.75	0.00
Totals for Cusip					**228,572.87**	**236,930.07**	**240,488.21**	**248,750.96**	**8,262.75**	**0.00**
36176XFP9	GNMA	3.50%	03/15/2042	12/17/2013	29,494.69	29,858.77	31,032.01	32,108.76	1,076.75	0.00
Totals for Cusip					**29,494.69**	**29,858.77**	**31,032.01**	**32,108.76**	**1,076.75**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
36177PAW5	GNMA	3.50%	07/15/2042	12/17/2013	59,167.62	59,897.99	62,237.63	64,411.55	2,173.92	0.00
Totals for Cusip					**59,167.62**	**59,897.99**	**62,237.63**	**64,411.55**	**2,173.92**	**0.00**
36177UYC2	GNMA	3.50%	09/15/2042	12/17/2013	84,121.10	85,159.49	88,376.69	91,576.62	3,199.93	0.00
Totals for Cusip					**84,121.10**	**85,159.49**	**88,376.69**	**91,576.62**	**3,199.93**	**0.00**
36178D7F2	GNMA	3.00%	04/15/2043	11/14/2013	308,312.01	302,434.83	318,041.13	337,087.94	19,046.81	0.00
36178D7F2	GNMA	3.00%	04/15/2043	11/14/2013	308,311.99	302,434.80	318,041.11	337,087.92	19,046.81	0.00
36178D7F2	GNMA	3.00%	04/15/2043	11/14/2013	154,155.84	151,217.26	159,020.41	168,543.79	9,523.38	0.00
Totals for Cusip					**770,779.84**	**756,086.89**	**795,102.65**	**842,719.65**	**47,617.00**	**0.00**
36178WLC1	GNMA	3.50%	09/15/2042	12/17/2013	107,821.47	109,152.40	112,054.46	117,725.75	5,671.29	0.00
Totals for Cusip					**107,821.47**	**109,152.40**	**112,054.46**	**117,725.75**	**5,671.29**	**0.00**
36179BM68	GNMA	3.00%	02/15/2043	11/14/2013	122,282.86	120,009.16	126,130.12	127,928.87	1,798.75	0.00
Totals for Cusip					**122,282.86**	**120,009.16**	**126,130.12**	**127,928.87**	**1,798.75**	**0.00**
36179HUN9	GNMA	3.00%	12/15/2042	11/14/2013	107,114.79	105,123.15	110,599.67	117,916.03	7,316.36	0.00
Totals for Cusip					**107,114.79**	**105,123.15**	**110,599.67**	**117,916.03**	**7,316.36**	**0.00**
36179JQB6	GNMA	3.00%	03/15/2043	11/14/2013	18,632.19	18,285.75	19,154.20	20,375.57	1,221.37	0.00
Totals for Cusip					**18,632.19**	**18,285.75**	**19,154.20**	**20,375.57**	**1,221.37**	**0.00**
36179JWS2	GNMA	3.50%	05/15/2043	12/17/2013	98,658.19	99,876.01	103,559.01	106,943.44	3,384.43	0.00
Totals for Cusip					**98,658.19**	**99,876.01**	**103,559.01**	**106,943.44**	**3,384.43**	**0.00**
36179MAX8	GNMA	3.50%	04/20/2042	05/11/2012	0.00	0.00	(0.01)	(0.01)	0.00	0.00
36179MAX8	GNMA	3.50%	04/20/2042	05/11/2012	0.01	0.01	0.01	0.01	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
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	234,230.45	248,101.29	248,634.07	258,910.18	10,276.11	0.00
36179MG61	GNMA	4.00%	07/20/2042	07/25/2014	234,230.43	248,101.27	248,634.05	258,910.16	10,276.11	0.00
36179MG61	GNMA	4.00%	07/20/2042	07/25/2014	234,230.43	248,101.27	248,634.05	258,910.16	10,276.11	0.00
36179MG61	GNMA	4.00%	07/20/2042	07/25/2014	234,230.43	248,101.27	248,634.05	258,910.16	10,276.11	0.00
36179MG61	GNMA	4.00%	07/20/2042	07/25/2014	234,230.44	248,101.27	248,634.06	258,910.17	10,276.11	0.00
36179MG61	GNMA	4.00%	07/20/2042	07/25/2014	234,230.84	248,101.68	248,634.49	258,910.61	10,276.12	0.00
36179MG61	GNMA	4.00%	07/20/2042	07/25/2014	234,230.44	248,101.28	248,634.06	258,910.17	10,276.11	0.00
36179MG61	GNMA	4.00%	07/20/2042	07/25/2014	234,230.43	248,101.27	248,634.05	258,910.16	10,276.11	0.00
Totals for Cusip					**1,873,843.89**	**1,984,810.60**	**1,989,072.88**	**2,071,281.77**	**82,208.89**	**0.00**
36179MK66	GNMA	3.00%	08/20/2042	03/22/2017	68,072.72	68,976.82	70,535.86	72,752.87	2,217.01	0.00
Totals for Cusip					**68,072.72**	**68,976.82**	**70,535.86**	**72,752.87**	**2,217.01**	**0.00**
36179MK74	GNMA	3.50%	08/20/2042	09/14/2012	202,695.40	219,829.52	214,135.61	221,201.83	7,066.22	0.00
36179MK74	GNMA	3.50%	08/20/2042	09/14/2012	202,695.33	219,829.45	214,135.53	221,201.76	7,066.23	0.00
36179MK74	GNMA	3.50%	08/20/2042	09/14/2012	202,695.32	219,829.44	214,135.52	221,201.75	7,066.23	0.00
36179MK74	GNMA	3.50%	08/20/2042	09/14/2012	101,347.56	109,914.59	107,067.65	110,600.76	3,533.11	0.00
36179MK74	GNMA	3.50%	08/20/2042	09/14/2012	202,695.13	219,797.51	214,135.32	221,201.54	7,066.22	0.00
36179MK74	GNMA	3.50%	08/20/2042	09/14/2012	101,347.37	109,914.38	107,067.45	110,600.56	3,533.11	0.00
36179MK74	GNMA	3.50%	08/20/2042	09/14/2012	101,347.77	109,914.82	107,067.87	110,600.99	3,533.12	0.00
Totals for Cusip					**1,114,823.88**	**1,209,029.71**	**1,177,744.95**	**1,216,609.19**	**38,864.24**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
36179MNH9	GNMA	3.50%	09/20/2042	10/12/2012	1,150,383.63	1,253,513.71	1,211,111.77	1,255,415.61	44,303.84	0.00
36179MNH9	GNMA	3.50%	09/20/2042	10/26/2012	154,225.61	166,611.85	162,367.11	168,306.67	5,939.56	0.00
Totals for Cusip					**1,304,609.24**	**1,420,125.56**	**1,373,478.88**	**1,423,722.28**	**50,243.40**	**0.00**
36179MQP8	GNMA	3.50%	10/20/2042	08/22/2017	1,605,474.97	1,676,968.78	1,690,063.66	1,752,057.56	61,993.90	0.00
Totals for Cusip					**1,605,474.97**	**1,676,968.78**	**1,690,063.66**	**1,752,057.56**	**61,993.90**	**0.00**
36179MQQ6	GNMA	4.00%	10/20/2042	02/12/2013	2,207,601.46	2,384,037.11	2,343,483.79	2,440,205.79	96,722.00	0.00
Totals for Cusip					**2,207,601.46**	**2,384,037.11**	**2,343,483.79**	**2,440,205.79**	**96,722.00**	**0.00**
36179MX39	GNMA	3.00%	01/20/2043	11/12/2013	2,245,765.82	2,188,568.97	2,327,026.83	2,400,167.32	73,140.49	0.00
Totals for Cusip					**2,245,765.82**	**2,188,568.97**	**2,327,026.83**	**2,400,167.32**	**73,140.49**	**0.00**
36179N2K3	GNMA II	4.00%	02/20/2044	10/17/2017	481,036.91	509,147.50	510,540.09	530,656.69	20,116.60	0.00
Totals for Cusip					**481,036.91**	**509,147.50**	**510,540.09**	**530,656.69**	**20,116.60**	**0.00**
36179NBA5	GNMA II	3.00%	04/20/2043	03/30/2017	2,305,220.87	2,330,254.11	2,388,637.19	2,462,770.73	74,133.54	0.00
Totals for Cusip					**2,305,220.87**	**2,330,254.11**	**2,388,637.19**	**2,462,770.73**	**74,133.54**	**0.00**
36179NDR6	GNMA II	3.50%	05/20/2043	05/15/2013	122,834.39	131,279.27	129,289.20	133,676.67	4,387.47	0.00
36179NDR6	GNMA II	3.50%	05/20/2043	12/10/2014	714,220.04	748,759.25	751,751.56	777,262.44	25,510.88	0.00
Totals for Cusip					**837,054.43**	**880,038.52**	**881,040.76**	**910,939.11**	**29,898.35**	**0.00**
36179NF78	GNMA II	3.50%	06/20/2043	12/16/2013	259,023.47	262,787.39	273,405.20	281,886.82	8,481.62	0.00
36179NF78	GNMA II	3.50%	06/20/2043	12/16/2013	259,023.96	262,787.90	273,405.72	281,887.35	8,481.63	0.00
36179NF78	GNMA II	3.50%	06/20/2043	12/16/2013	259,023.48	262,787.40	273,405.21	281,886.83	8,481.62	0.00
36179NF78	GNMA II	3.50%	06/20/2043	12/16/2013	259,023.47	262,787.39	273,405.20	281,886.82	8,481.62	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
36179NF78	GNMA II	3.50%	06/20/2043	12/16/2013	259,023.47	262,787.39	273,405.20	281,886.82	8,481.62	0.00
36179NF78	GNMA II	3.50%	06/20/2043	12/16/2013	259,023.47	262,787.39	273,405.20	281,886.82	8,481.62	0.00
36179NF78	GNMA II	3.50%	06/20/2043	12/16/2013	129,511.89	131,393.85	136,702.78	140,943.58	4,240.80	0.00
36179NF78	GNMA II	3.50%	06/20/2043	12/16/2013	259,023.47	262,787.39	273,405.20	281,886.82	8,481.62	0.00
36179NF78	GNMA II	3.50%	06/20/2043	12/16/2013	259,023.47	262,787.39	273,405.20	281,886.82	8,481.62	0.00
36179NF78	GNMA II	3.50%	06/20/2043	12/16/2013	259,023.47	262,787.39	273,405.20	281,886.82	8,481.62	0.00
Totals for Cusip					**2,460,723.62**	**2,496,480.88**	**2,597,350.11**	**2,677,925.50**	**80,575.39**	**0.00**
36179Q6P1	GNMA II	3.50%	03/20/2045	08/25/2016	1,214,137.00	1,287,933.78	1,265,782.69	1,315,248.44	49,465.75	0.00
Totals for Cusip					**1,214,137.00**	**1,287,933.78**	**1,265,782.69**	**1,315,248.44**	**49,465.75**	**0.00**
36179QGE5	GNMA II	4.50%	06/20/2044	06/29/2017	1,275,333.63	1,361,418.64	1,368,543.04	1,428,246.74	59,703.70	0.00
Totals for Cusip					**1,275,333.63**	**1,361,418.64**	**1,368,543.04**	**1,428,246.74**	**59,703.70**	**0.00**
36179QJR3	GNMA II	3.00%	07/20/2044	09/09/2016	262,206.53	274,128.74	271,280.88	279,602.17	8,321.29	0.00
Totals for Cusip					**262,206.53**	**274,128.74**	**271,280.88**	**279,602.17**	**8,321.29**	**0.00**
36179QPH8	GNMA II	4.00%	09/20/2044	05/23/2017	420,081.09	445,614.16	445,381.82	463,772.26	18,390.44	0.00
Totals for Cusip					**420,081.09**	**445,614.16**	**445,381.82**	**463,772.26**	**18,390.44**	**0.00**
36179QT50	GNMA II	4.00%	11/20/2044	10/10/2018	989,845.70	1,000,865.45	1,048,497.47	1,092,796.11	44,298.64	0.00
Totals for Cusip					**989,845.70**	**1,000,865.45**	**1,048,497.47**	**1,092,796.11**	**44,298.64**	**0.00**
36179QWD9	GNMA II	3.00%	12/20/2044	03/02/2017	276,872.74	278,127.32	286,576.91	295,241.39	8,664.48	0.00
Totals for Cusip					**276,872.74**	**278,127.32**	**286,576.91**	**295,241.39**	**8,664.48**	**0.00**
36179R4D8	GNMA II	3.00%	03/20/2046	04/12/2017	421,644.96	426,520.22	435,501.05	447,840.10	12,339.05	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
36179R4D8	GNMA II	3.00%	03/20/2046	04/12/2017	421,644.98	426,520.25	435,501.07	447,840.13	12,339.06	0.00
36179R4D8	GNMA II	3.00%	03/20/2046	04/12/2017	421,644.97	426,520.24	435,501.06	447,840.11	12,339.05	0.00
36179R4D8	GNMA II	3.00%	03/20/2046	04/12/2017	421,644.96	426,520.23	435,501.05	447,840.10	12,339.05	0.00
36179R4D8	GNMA II	3.00%	03/20/2046	04/12/2017	421,644.97	426,520.24	435,501.06	447,840.11	12,339.05	0.00
36179R4D8	GNMA II	3.00%	03/20/2046	04/12/2017	421,644.97	426,520.24	435,501.06	447,840.11	12,339.05	0.00
36179R4D8	GNMA II	3.00%	03/20/2046	04/12/2017	421,645.29	426,520.56	435,501.39	447,840.45	12,339.06	0.00
36179R4D8	GNMA II	3.00%	03/20/2046	04/12/2017	421,644.97	426,520.24	435,501.06	447,840.11	12,339.05	0.00
36179R4D8	GNMA II	3.00%	03/20/2046	04/12/2017	313,955.03	317,585.14	324,272.21	333,459.82	9,187.61	0.00
36179R4D8	GNMA II	3.00%	03/20/2046	04/12/2017	421,644.96	426,520.23	435,501.05	447,840.10	12,339.05	0.00
36179R4D8	GNMA II	3.00%	03/20/2046	04/12/2017	421,644.97	426,520.24	435,501.06	447,840.11	12,339.05	0.00
36179R4D8	GNMA II	3.00%	03/20/2046	04/12/2017	421,644.96	426,520.23	435,501.05	447,840.10	12,339.05	0.00
36179R4D8	GNMA II	3.00%	03/20/2046	04/12/2017	421,644.97	426,520.24	435,501.06	447,840.11	12,339.05	0.00
Totals for Cusip					**5,373,694.96**	**5,435,828.30**	**5,550,285.23**	**5,707,541.46**	**157,256.23**	**0.00**
36179R7J2	GNMA II	3.50%	04/20/2046	08/28/2018	2,561,057.33	2,573,262.38	2,667,010.85	2,767,354.44	100,343.59	0.00
Totals for Cusip					**2,561,057.33**	**2,573,262.38**	**2,667,010.85**	**2,767,354.44**	**100,343.59**	**0.00**
36179RBW8	GNMA II	3.00%	04/20/2045	09/20/2017	427,653.74	434,636.50	441,758.53	455,677.99	13,919.46	0.00
36179RBW8	GNMA II	3.00%	04/20/2045	09/19/2017	246,613.67	251,199.15	254,747.43	262,774.32	8,026.89	0.00
Totals for Cusip					**674,267.41**	**685,835.65**	**696,505.96**	**718,452.31**	**21,946.35**	**0.00**
36179RBX6	GNMA II	3.50%	04/20/2045	09/07/2016	2,527,112.41	2,684,365.93	2,628,627.85	2,737,566.39	108,938.54	0.00
36179RBX6	GNMA II	3.50%	04/20/2045	12/14/2016	830,765.13	866,397.17	864,137.40	899,949.95	35,812.55	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**3,357,877.54**	**3,550,763.10**	**3,492,765.25**	**3,637,516.34**	**144,751.09**	**0.00**
36179RD63	GNMA II	3.00%	05/20/2045	09/19/2017	551,504.08	561,758.61	571,229.87	587,644.27	16,414.40	0.00
Totals for Cusip					**551,504.08**	**561,758.61**	**571,229.87**	**587,644.27**	**16,414.40**	**0.00**
36179RJD2	GNMA II	3.00%	07/20/2045	09/19/2017	989,854.36	1,008,723.43	1,022,537.29	1,054,719.75	32,182.46	0.00
Totals for Cusip					**989,854.36**	**1,008,723.43**	**1,022,537.29**	**1,054,719.75**	**32,182.46**	**0.00**
36179RLQ0	GNMA II	4.00%	08/20/2045	03/07/2019	578,461.17	597,035.18	611,930.65	632,788.48	20,857.83	0.00
Totals for Cusip					**578,461.17**	**597,035.18**	**611,930.65**	**632,788.48**	**20,857.83**	**0.00**
36179RNX3	GNMA II	4.00%	09/20/2045	03/07/2019	232,621.19	239,890.60	244,764.60	254,468.26	9,703.66	0.00
36179RNX3	GNMA II	4.00%	09/20/2045	03/07/2019	47,249.94	48,726.51	49,716.50	51,687.51	1,971.01	0.00
Totals for Cusip					**279,871.13**	**288,617.11**	**294,481.10**	**306,155.77**	**11,674.67**	**0.00**
36179RQ36	GNMA II	4.00%	10/20/2045	06/02/2017	372,909.22	394,890.48	391,120.90	407,931.72	16,810.82	0.00
Totals for Cusip					**372,909.22**	**394,890.48**	**391,120.90**	**407,931.72**	**16,810.82**	**0.00**
36179RQZ5	GNMA II	3.00%	10/20/2045	09/20/2017	1,361,734.33	1,383,968.91	1,406,704.32	1,450,969.11	44,264.79	0.00
Totals for Cusip					**1,361,734.33**	**1,383,968.91**	**1,406,704.32**	**1,450,969.11**	**44,264.79**	**0.00**
36179RVC0	GNMA II	4.00%	12/20/2045	08/09/2017	827,171.13	873,053.29	875,032.49	904,856.53	29,824.04	0.00
Totals for Cusip					**827,171.13**	**873,053.29**	**875,032.49**	**904,856.53**	**29,824.04**	**0.00**
36179S5L7	GNMA II	3.50%	05/20/2047	09/09/2019	4,602,873.42	4,786,988.35	4,788,287.01	4,930,973.19	142,686.18	0.00
Totals for Cusip					**4,602,873.42**	**4,786,988.35**	**4,788,287.01**	**4,930,973.19**	**142,686.18**	**0.00**
36179S5M5	GNMA II	4.00%	05/20/2047	09/12/2018	901,005.04	920,081.01	941,171.97	969,711.23	28,539.26	0.00
Totals for Cusip					**901,005.04**	**920,081.01**	**941,171.97**	**969,711.23**	**28,539.26**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
36179SEJ2	GNMA II	4.00%	06/20/2046	05/24/2017	770,230.93	813,616.61	811,502.53	831,302.06	19,799.53	0.00
Totals for Cusip					**770,230.93**	**813,616.61**	**811,502.53**	**831,302.06**	**19,799.53**	**0.00**
36179SGK7	GNMA II	3.00%	07/20/2046	02/15/2018	2,143,406.54	2,094,761.25	2,212,992.19	2,276,567.96	63,575.77	0.00
36179SGK7	GNMA II	3.00%	07/20/2046	02/11/2020	371,926.32	385,118.08	385,118.08	395,032.64	9,914.56	0.00
Totals for Cusip					**2,515,332.86**	**2,479,879.33**	**2,598,110.27**	**2,671,600.60**	**73,490.33**	**0.00**
36179SGL5	GNMA II	3.50%	07/20/2046	09/15/2017	3,294,576.68	3,434,338.80	3,422,388.43	3,559,959.91	137,571.48	0.00
36179SGL5	GNMA II	3.50%	07/20/2046	09/15/2017	1,960,757.71	2,044,549.44	2,036,824.51	2,118,699.76	81,875.25	0.00
36179SGL5	GNMA II	3.50%	07/20/2046	09/18/2017	548,381.03	571,687.23	569,655.23	592,553.97	22,898.74	0.00
36179SGL5	GNMA II	3.50%	07/20/2046	01/12/2018	1,359,571.35	1,399,136.99	1,412,315.36	1,469,086.92	56,771.56	0.00
Totals for Cusip					**7,163,286.77**	**7,449,712.46**	**7,441,183.53**	**7,740,300.56**	**299,117.03**	**0.00**
36179SJT5	GNMA II	3.50%	08/20/2046	08/30/2018	1,926,262.56	1,933,185.07	2,002,304.74	2,081,425.98	79,121.24	0.00
Totals for Cusip					**1,926,262.56**	**1,933,185.07**	**2,002,304.74**	**2,081,425.98**	**79,121.24**	**0.00**
36179SLS4	GNMA II	3.50%	09/20/2046	04/30/2019	592,909.45	603,655.94	616,654.42	640,669.22	24,014.80	0.00
Totals for Cusip					**592,909.45**	**603,655.94**	**616,654.42**	**640,669.22**	**24,014.80**	**0.00**
36179SNU7	GNMA II	3.00%	10/20/2046	04/25/2017	2,414,556.06	2,441,059.59	2,492,593.42	2,564,562.94	71,969.52	0.00
36179SNU7	GNMA II	3.00%	10/20/2046	02/11/2020	298,699.09	309,200.23	309,200.23	317,256.09	8,055.86	0.00
Totals for Cusip					**2,713,255.15**	**2,750,259.82**	**2,801,793.65**	**2,881,819.03**	**80,025.38**	**0.00**
36179SQX8	GNMA II	4.00%	11/20/2046	12/27/2017	647,909.03	678,684.71	676,198.40	699,281.34	23,082.94	0.00
Totals for Cusip					**647,909.03**	**678,684.71**	**676,198.40**	**699,281.34**	**23,082.94**	**0.00**
36179SQY6	GNMA II	4.50%	11/20/2046	07/24/2017	1,095,749.11	1,163,548.59	1,173,560.26	1,227,129.95	53,569.69	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
36179SQY6	GNMA II	4.50%	11/20/2046	08/11/2017	369,504.08	391,934.15	395,743.25	413,807.80	18,064.55	0.00
Totals for Cusip					**1,465,253.19**	**1,555,482.74**	**1,569,303.51**	**1,640,937.75**	**71,634.24**	**0.00**
36179SSN8	GNMA II	2.50%	12/20/2046	09/28/2017	1,254,557.17	1,228,877.96	1,264,288.29	1,339,809.76	75,521.47	0.00
Totals for Cusip					**1,254,557.17**	**1,228,877.96**	**1,264,288.29**	**1,339,809.76**	**75,521.47**	**0.00**
36179SSQ1	GNMA II	3.50%	12/20/2046	12/18/2017	1,411,563.58	1,462,236.49	1,465,060.58	1,525,267.20	60,206.62	0.00
36179SSQ1	GNMA II	3.50%	12/20/2046	04/30/2019	187,143.16	190,476.65	194,235.71	202,217.83	7,982.12	0.00
36179SSQ1	GNMA II	3.50%	12/20/2046	04/30/2019	93,571.38	95,267.35	97,117.65	101,108.70	3,991.05	0.00
Totals for Cusip					**1,692,278.12**	**1,747,980.49**	**1,756,413.94**	**1,828,593.73**	**72,179.79**	**0.00**
36179SUV7	GNMA II	3.50%	01/20/2047	11/27/2018	2,370,459.28	2,337,124.71	2,456,892.21	2,561,403.43	104,511.22	0.00
Totals for Cusip					**2,370,459.28**	**2,337,124.71**	**2,456,892.21**	**2,561,403.43**	**104,511.22**	**0.00**
36179SWY9	GNMA II	4.00%	02/20/2047	11/03/2017	355,148.81	373,516.67	369,312.14	383,308.34	13,996.20	0.00
36179SWY9	GNMA II	4.00%	02/20/2047	11/14/2017	744,711.02	781,684.76	774,410.09	803,758.70	29,348.61	0.00
Totals for Cusip					**1,099,859.83**	**1,155,201.43**	**1,143,722.23**	**1,187,067.04**	**43,344.81**	**0.00**
36179SYT8	GNMA II	4.00%	03/20/2047	11/10/2017	2,265,737.08	2,371,766.48	2,367,179.38	2,445,385.97	78,206.59	0.00
Totals for Cusip					**2,265,737.08**	**2,371,766.48**	**2,367,179.38**	**2,445,385.97**	**78,206.59**	**0.00**
36179T7H2	GNMA II	3.00%	08/20/2048	10/24/2019	2,745,421.92	2,820,170.31	2,825,168.60	2,906,845.29	81,676.69	0.00
Totals for Cusip					**2,745,421.92**	**2,820,170.31**	**2,825,168.60**	**2,906,845.29**	**81,676.69**	**0.00**
36179T7J8	GNMA II	3.50%	08/20/2048	08/30/2019	2,085,110.68	2,167,782.06	2,149,957.91	2,231,397.42	81,439.51	0.00
36179T7J8	GNMA II	3.50%	08/20/2048	08/30/2019	1,252,589.42	1,302,252.63	1,291,545.14	1,340,468.31	48,923.17	0.00
Totals for Cusip					**3,337,700.10**	**3,470,034.69**	**3,441,503.05**	**3,571,865.73**	**130,362.68**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
36179T7K5	GNMA II	4.00%	08/20/2048	07/08/2019	1,717,455.10	1,782,262.19	1,787,910.85	1,842,065.71	54,154.86	0.00
Totals for Cusip					**1,717,455.10**	**1,782,262.19**	**1,787,910.85**	**1,842,065.71**	**54,154.86**	**0.00**
36179TAK1	GNMA II	3.50%	06/20/2047	04/30/2019	1,762,551.15	1,792,294.19	1,822,566.04	1,888,188.46	65,622.42	0.00
36179TAK1	GNMA II	3.50%	06/20/2047	04/30/2019	635,338.10	646,307.62	656,971.38	680,625.96	23,654.58	0.00
Totals for Cusip					**2,397,889.25**	**2,438,601.81**	**2,479,537.42**	**2,568,814.42**	**89,277.00**	**0.00**
36179TCX1	GNMA II	3.50%	07/20/2047	08/30/2019	4,451,213.60	4,635,521.65	4,624,127.70	4,768,502.83	144,375.13	0.00
Totals for Cusip					**4,451,213.60**	**4,635,521.65**	**4,624,127.70**	**4,768,502.83**	**144,375.13**	**0.00**
36179TE35	GNMA II	4.50%	08/20/2047	10/25/2018	429,110.01	441,178.73	455,597.77	467,941.84	12,344.07	0.00
Totals for Cusip					**429,110.01**	**441,178.73**	**455,597.77**	**467,941.84**	**12,344.07**	**0.00**
36179TG58	GNMA II	4.00%	09/20/2047	03/29/2019	4,802,490.72	4,971,891.07	5,035,853.78	5,168,704.94	132,851.16	0.00
Totals for Cusip					**4,802,490.72**	**4,971,891.07**	**5,035,853.78**	**5,168,704.94**	**132,851.16**	**0.00**
36179TLS2	GNMA II	3.50%	11/20/2047	04/30/2019	1,708,701.72	1,738,337.03	1,773,405.70	1,830,500.56	57,094.86	0.00
Totals for Cusip					**1,708,701.72**	**1,738,337.03**	**1,773,405.70**	**1,830,500.56**	**57,094.86**	**0.00**
36179TNS0	GNMA II	4.00%	12/20/2047	04/03/2019	2,694,356.46	2,781,291.56	2,813,289.79	2,899,814.77	86,524.98	0.00
Totals for Cusip					**2,694,356.46**	**2,781,291.56**	**2,813,289.79**	**2,899,814.77**	**86,524.98**	**0.00**
36179TQN8	GNMA II	3.00%	01/20/2048	04/27/2020	1,727,041.86	1,834,172.42	1,834,172.42	1,828,587.24	0.00	(5,585.18)
Totals for Cusip					**1,727,041.86**	**1,834,172.42**	**1,834,172.42**	**1,828,587.24**	**0.00**	**(5,585.18)**
36179TQR9	GNMA II	4.50%	01/20/2048	08/17/2018	103,675.76	107,705.37	108,880.94	113,057.78	4,176.84	0.00
36179TQR9	GNMA II	4.50%	01/20/2048	09/18/2018	713,168.78	737,683.97	748,974.42	777,706.18	28,731.76	0.00
36179TQR9	GNMA II	4.50%	01/20/2048	09/28/2018	62,766.55	64,860.41	65,917.82	68,446.54	2,528.72	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**879,611.09**	**910,249.75**	**923,773.18**	**959,210.50**	**35,437.32**	**0.00**
36179TSJ5	GNMA II	4.50%	02/20/2048	07/24/2018	48,155.28	49,925.35	50,835.09	52,513.04	1,677.95	0.00
36179TSJ5	GNMA II	4.50%	02/20/2048	08/17/2018	53,675.36	55,761.56	56,662.37	58,532.65	1,870.28	0.00
36179TSJ5	GNMA II	4.50%	02/20/2048	08/17/2018	194,118.71	201,663.55	204,921.32	211,685.26	6,763.94	0.00
36179TSJ5	GNMA II	4.50%	02/20/2048	09/28/2018	247,657.78	255,919.49	261,439.80	270,069.29	8,629.49	0.00
36179TSJ5	GNMA II	4.50%	02/20/2048	09/24/2018	2,241,654.80	2,313,808.08	2,366,401.74	2,444,510.82	78,109.08	0.00
36179TSJ5	GNMA II	4.50%	02/20/2048	09/28/2018	63,524.37	65,643.53	67,059.49	69,272.94	2,213.45	0.00
36179TSJ5	GNMA II	4.50%	02/20/2048	10/04/2018	912,153.08	938,128.06	962,913.92	994,697.34	31,783.42	0.00
36179TSJ5	GNMA II	4.50%	02/20/2048	01/11/2019	483,098.67	500,686.48	509,982.86	526,816.14	16,833.28	0.00
Totals for Cusip					**4,244,038.05**	**4,381,536.10**	**4,480,216.59**	**4,628,097.48**	**147,880.89**	**0.00**
36179TUC7	GNMA II	4.50%	03/20/2048	07/26/2018	180,253.90	186,675.44	189,831.82	196,565.77	6,733.95	0.00
36179TUC7	GNMA II	4.50%	03/20/2048	07/25/2018	56,882.87	58,909.31	59,905.40	62,030.42	2,125.02	0.00
36179TUC7	GNMA II	4.50%	03/20/2048	09/28/2018	146,864.78	151,764.11	154,668.56	160,155.14	5,486.58	0.00
36179TUC7	GNMA II	4.50%	03/20/2048	09/28/2018	63,697.64	65,822.54	67,082.26	69,461.89	2,379.63	0.00
Totals for Cusip					**447,699.19**	**463,171.40**	**471,488.04**	**488,213.22**	**16,725.18**	**0.00**
36179UCB6	GNMA II	4.00%	09/20/2048	07/18/2019	853,440.19	887,044.40	889,176.93	915,361.87	26,184.94	0.00
Totals for Cusip					**853,440.19**	**887,044.40**	**889,176.93**	**915,361.87**	**26,184.94**	**0.00**
36179UML3	GNMA II	4.00%	02/20/2049	12/18/2019	720,071.56	747,636.80	747,636.80	772,316.63	24,679.83	0.00
Totals for Cusip					**720,071.56**	**747,636.80**	**747,636.80**	**772,316.63**	**24,679.83**	**0.00**
36179VBF6	GNMA	3.00%	12/20/2049	10/08/2020	2,632,152.27	2,748,954.03	2,748,954.03	2,756,479.85	7,525.82	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**2,632,152.27**	**2,748,954.03**	**2,748,954.03**	**2,756,479.85**	**7,525.82**	**0.00**
36179VFP0	GNMA	3.00%	02/20/2050	12/18/2020	4,244,974.04	4,441,967.37	4,441,967.37	4,445,481.95	3,514.58	0.00
Totals for Cusip					**4,244,974.04**	**4,441,967.37**	**4,441,967.37**	**4,445,481.95**	**3,514.58**	**0.00**
36179VZQ6	GNMA	2.00%	12/20/2050	12/04/2020	3,500,000.00	3,644,375.00	3,644,375.00	3,662,249.71	17,874.71	0.00
Totals for Cusip					**3,500,000.00**	**3,644,375.00**	**3,644,375.00**	**3,662,249.71**	**17,874.71**	**0.00**
36180BG54	GNMA	3.00%	04/15/2043	11/14/2013	28,197.17	27,672.88	29,080.10	30,449.43	1,369.33	0.00
36180BG54	GNMA	3.00%	04/15/2043	11/14/2013	6,319.80	6,202.30	6,517.70	6,824.60	306.90	0.00
Totals for Cusip					**34,516.97**	**33,875.18**	**35,597.80**	**37,274.03**	**1,676.23**	**0.00**
36180EPX7	GNMA	3.00%	04/15/2043	11/14/2013	111,448.57	109,376.30	114,965.54	116,594.35	1,628.81	0.00
Totals for Cusip					**111,448.57**	**109,376.30**	**114,965.54**	**116,594.35**	**1,628.81**	**0.00**
36180EWP6	GNMA	3.00%	03/15/2043	11/14/2013	16,097.28	15,797.97	16,544.17	17,716.43	1,172.26	0.00
Totals for Cusip					**16,097.28**	**15,797.97**	**16,544.17**	**17,716.43**	**1,172.26**	**0.00**
36180MHH3	GNMA	3.00%	06/15/2043	11/14/2013	106,191.02	104,216.55	109,493.13	111,094.05	1,600.92	0.00
Totals for Cusip					**106,191.02**	**104,216.55**	**109,493.13**	**111,094.05**	**1,600.92**	**0.00**
36180MTS6	GNMA	3.00%	03/15/2043	11/14/2013	55,348.33	54,319.19	57,100.49	57,903.86	803.37	0.00
Totals for Cusip					**55,348.33**	**54,319.19**	**57,100.49**	**57,903.86**	**803.37**	**0.00**
36181D6S0	GNMA	3.00%	05/15/2043	12/15/2014	522,691.43	536,902.09	539,993.03	572,357.13	32,364.10	0.00
Totals for Cusip					**522,691.43**	**536,902.09**	**539,993.03**	**572,357.13**	**32,364.10**	**0.00**
36181LT73	GNMA	3.00%	08/15/2043	11/14/2013	125,436.55	123,153.21	129,361.93	131,228.18	1,866.25	0.00
Totals for Cusip					**125,436.55**	**123,153.21**	**129,361.93**	**131,228.18**	**1,866.25**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
36182AJA0	GNMA	3.50%	09/15/2043	12/17/2013	238,205.93	241,146.29	250,593.40	260,152.83	9,559.43	0.00
Totals for Cusip					**238,205.93**	**241,146.29**	**250,593.40**	**260,152.83**	**9,559.43**	**0.00**
36184FSP4	GNMA I	3.00%	08/15/2045	03/03/2017	223,343.09	224,424.91	229,570.25	233,690.28	4,120.03	0.00
Totals for Cusip					**223,343.09**	**224,424.91**	**229,570.25**	**233,690.28**	**4,120.03**	**0.00**
36200H6U3	GNMA	5.50%	02/15/2033	09/25/2006	77,708.51	77,593.17	87,168.01	88,295.36	1,127.35	0.00
Totals for Cusip					**77,708.51**	**77,593.17**	**87,168.01**	**88,295.36**	**1,127.35**	**0.00**
36200H7E8	GNMA	5.50%	03/15/2033	05/15/2006	9,650.32	9,400.01	10,370.43	10,189.88	0.00	(180.55)
Totals for Cusip					**9,650.32**	**9,400.01**	**10,370.43**	**10,189.88**	**0.00**	**(180.55)**
36200JBD1	GNMA	6.00%	04/15/2033	06/03/2004	10,200.74	10,364.12	11,230.77	11,109.49	0.00	(121.28)
36200JBD1	GNMA	6.00%	04/15/2033	06/03/2004	8,272.13	8,404.59	9,107.43	9,009.07	0.00	(98.36)
Totals for Cusip					**18,472.87**	**18,768.71**	**20,338.20**	**20,118.56**	**0.00**	**(219.64)**
36200JQV5	GNMA	6.00%	01/15/2034	06/03/2004	10,255.11	10,419.33	11,290.65	10,829.84	0.00	(460.81)
Totals for Cusip					**10,255.11**	**10,419.33**	**11,290.65**	**10,829.84**	**0.00**	**(460.81)**
36200K7J0	GNMA	6.00%	02/15/2033	06/03/2004	2,047.91	2,080.72	2,339.37	2,387.05	47.68	0.00
36200K7J0	GNMA	6.00%	02/15/2033	06/03/2004	7,390.16	7,508.52	8,441.93	8,613.97	172.04	0.00
Totals for Cusip					**9,438.07**	**9,589.24**	**10,781.30**	**11,001.02**	**219.72**	**0.00**
36200KMR5	GNMA	5.50%	02/15/2033	09/25/2006	64,170.45	64,075.19	71,974.61	73,029.38	1,054.77	0.00
Totals for Cusip					**64,170.45**	**64,075.19**	**71,974.61**	**73,029.38**	**1,054.77**	**0.00**
36200KMZ7	GNMA	5.50%	02/15/2033	09/25/2006	52,263.77	52,186.18	58,563.30	59,152.63	589.33	0.00
Totals for Cusip					**52,263.77**	**52,186.18**	**58,563.30**	**59,152.63**	**589.33**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
36200MFX6	GNMA	5.50%	04/15/2033	05/15/2006	15,663.18	15,256.91	17,569.26	17,766.12	196.86	0.00
Totals for Cusip					**15,663.18**	**15,256.91**	**17,569.26**	**17,766.12**	**196.86**	**0.00**
36200MJ79	GNMA	5.50%	05/15/2033	09/25/2006	103,353.61	103,200.20	115,828.52	117,185.32	1,356.80	0.00
Totals for Cusip					**103,353.61**	**103,200.20**	**115,828.52**	**117,185.32**	**1,356.80**	**0.00**
36200N4P3	GNMA	6.00%	10/15/2034	08/15/2007	522,326.37	522,979.29	590,440.79	605,687.52	15,246.73	0.00
Totals for Cusip					**522,326.37**	**522,979.29**	**590,440.79**	**605,687.52**	**15,246.73**	**0.00**
36200QEE0	GNMA	6.00%	03/15/2033	06/03/2004	56,064.26	56,962.21	61,725.48	60,240.07	0.00	(1,485.41)
Totals for Cusip					**56,064.26**	**56,962.21**	**61,725.48**	**60,240.07**	**0.00**	**(1,485.41)**
36200TQS0	GNMA	5.50%	09/15/2033	09/25/2006	208,686.97	208,377.21	225,932.32	238,899.02	12,966.70	0.00
Totals for Cusip					**208,686.97**	**208,377.21**	**225,932.32**	**238,899.02**	**12,966.70**	**0.00**
36201FDA2	GNMA	5.50%	10/15/2032	09/25/2006	101,405.61	101,255.10	112,735.62	114,719.34	1,983.72	0.00
Totals for Cusip					**101,405.61**	**101,255.10**	**112,735.62**	**114,719.34**	**1,983.72**	**0.00**
36201P3N3	GNMA	5.50%	10/15/2032	05/15/2006	9,149.26	8,911.99	10,014.90	10,308.40	293.50	0.00
36201P3N3	GNMA	5.50%	10/15/2032	05/15/2006	2,250.48	2,192.12	2,463.42	2,535.60	72.18	0.00
Totals for Cusip					**11,399.74**	**11,104.11**	**12,478.32**	**12,844.00**	**365.68**	**0.00**
36201VXY3	GNMA	6.50%	08/15/2032	08/14/2002	14,323.22	14,952.10	15,800.26	15,527.54	0.00	(272.72)
Totals for Cusip					**14,323.22**	**14,952.10**	**15,800.26**	**15,527.54**	**0.00**	**(272.72)**
36201VY48	GNMA	6.50%	08/15/2032	08/14/2002	7,135.05	7,448.31	7,870.83	7,504.16	0.00	(366.67)
Totals for Cusip					**7,135.05**	**7,448.31**	**7,870.83**	**7,504.16**	**0.00**	**(366.67)**
36201VYK2	GNMA	6.50%	08/15/2032	08/14/2002	49,987.05	52,181.75	55,234.61	57,356.63	2,122.02	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**49,987.05**	**52,181.75**	**55,234.61**	**57,356.63**	**2,122.02**	**0.00**
36201VYT3	GNMA	6.50%	07/15/2032	08/14/2002	71,993.15	75,154.12	79,417.34	83,415.74	3,998.40	0.00
Totals for Cusip					**71,993.15**	**75,154.12**	**79,417.34**	**83,415.74**	**3,998.40**	**0.00**
36201VZK1	GNMA	6.50%	08/15/2032	08/14/2002	281,601.62	293,965.66	328,693.31	329,769.24	1,075.93	0.00
Totals for Cusip					**281,601.62**	**293,965.66**	**328,693.31**	**329,769.24**	**1,075.93**	**0.00**
36201XN61	GNMA	5.50%	08/15/2033	05/15/2006	41,857.18	40,771.50	45,498.95	46,823.27	1,324.32	0.00
Totals for Cusip					**41,857.18**	**40,771.50**	**45,498.95**	**46,823.27**	**1,324.32**	**0.00**
36201YWZ5	GNMA	5.50%	07/15/2033	07/16/2003	130,748.82	134,855.17	140,253.36	147,078.27	6,824.91	0.00
Totals for Cusip					**130,748.82**	**134,855.17**	**140,253.36**	**147,078.27**	**6,824.91**	**0.00**
36202C6G3	GNMA	6.00%	11/20/2028	02/29/2012	289.42	326.22	322.03	320.99	0.00	(1.04)
Totals for Cusip					**289.42**	**326.22**	**322.03**	**320.99**	**0.00**	**(1.04)**
36202D3J8	GNMA	6.00%	01/20/2034	02/29/2012	1,921.19	2,163.71	2,194.45	2,235.79	41.34	0.00
Totals for Cusip					**1,921.19**	**2,163.71**	**2,194.45**	**2,235.79**	**41.34**	**0.00**
36202D6F3	GNMA	6.00%	06/20/2034	07/12/2004	87,353.71	89,892.42	100,576.47	101,829.09	1,252.62	0.00
Totals for Cusip					**87,353.71**	**89,892.42**	**100,576.47**	**101,829.09**	**1,252.62**	**0.00**
36202D6T3	GNMA	5.00%	07/20/2034	02/29/2012	13,000.04	14,423.22	14,380.50	14,521.32	140.82	0.00
Totals for Cusip					**13,000.04**	**14,423.22**	**14,380.50**	**14,521.32**	**140.82**	**0.00**
36202DAN1	GNMA	6.00%	02/20/2029	02/29/2012	299.87	338.27	333.52	333.51	0.00	(0.01)
Totals for Cusip					**299.87**	**338.27**	**333.52**	**333.51**	**0.00**	**(0.01)**
36202DLT6	GNMA	6.00%	02/20/2031	02/29/2012	134.88	151.91	148.40	151.66	3.26	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**134.88**	**151.91**	**148.40**	**151.66**	**3.26**	**0.00**
36202DNX5	GNMA	6.00%	07/20/2031	02/29/2012	764.85	861.40	851.27	873.04	21.77	0.00
Totals for Cusip					**764.85**	**861.40**	**851.27**	**873.04**	**21.77**	**0.00**
36202DUT6	GNMA	5.00%	10/20/2032	02/29/2012	1,808.00	2,008.49	1,987.96	1,982.68	0.00	(5.28)
Totals for Cusip					**1,808.00**	**2,008.49**	**1,987.96**	**1,982.68**	**0.00**	**(5.28)**
36202DWE7	GNMA	5.00%	02/20/2033	02/29/2012	14,820.79	16,464.12	16,270.68	16,252.70	0.00	(17.98)
Totals for Cusip					**14,820.79**	**16,464.12**	**16,270.68**	**16,252.70**	**0.00**	**(17.98)**
36202E6F1	GNMA	5.50%	06/20/2039	02/29/2012	81,464.36	90,367.43	90,759.70	92,659.48	1,899.78	0.00
Totals for Cusip					**81,464.36**	**90,367.43**	**90,759.70**	**92,659.48**	**1,899.78**	**0.00**
36202ELU1	GNMA	5.00%	01/20/2037	02/29/2012	41,310.95	45,652.67	45,737.62	46,138.53	400.91	0.00
Totals for Cusip					**41,310.95**	**45,652.67**	**45,737.62**	**46,138.53**	**400.91**	**0.00**
36202EN88	GNMA	5.00%	08/20/2037	02/29/2012	8,475.17	9,365.88	9,376.63	9,743.37	366.74	0.00
Totals for Cusip					**8,475.17**	**9,365.88**	**9,376.63**	**9,743.37**	**366.74**	**0.00**
36202ENV7	GNMA	5.00%	07/20/2037	02/29/2012	1,543.42	1,705.60	1,707.29	1,774.37	67.08	0.00
Totals for Cusip					**1,543.42**	**1,705.60**	**1,707.29**	**1,774.37**	**67.08**	**0.00**
36202EPZ6	GNMA	6.50%	10/20/2037	02/29/2012	129,355.32	148,221.88	148,012.66	151,683.57	3,670.91	0.00
Totals for Cusip					**129,355.32**	**148,221.88**	**148,012.66**	**151,683.57**	**3,670.91**	**0.00**
36202ERC5	GNMA	5.00%	02/20/2038	02/29/2012	9,007.31	9,942.70	9,953.29	10,355.13	401.84	0.00
Totals for Cusip					**9,007.31**	**9,942.70**	**9,953.29**	**10,355.13**	**401.84**	**0.00**
36202ES83	GNMA	5.00%	05/20/2038	02/29/2012	9,278.04	10,241.55	10,253.83	10,297.08	43.25	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**9,278.04**	**10,241.55**	**10,253.83**	**10,297.08**	**43.25**	**0.00**
36202ESA8	GNMA	5.00%	04/20/2038	02/29/2012	197,848.86	218,395.13	218,729.97	219,579.33	849.36	0.00
Totals for Cusip					**197,848.86**	**218,395.13**	**218,729.97**	**219,579.33**	**849.36**	**0.00**
36202FHX7	GNMA II	4.50%	07/20/2040	05/15/2012	725,732.07	797,398.11	783,929.76	815,681.71	31,751.95	0.00
Totals for Cusip					**725,732.07**	**797,398.11**	**783,929.76**	**815,681.71**	**31,751.95**	**0.00**
36202FHY5	GNMA II	5.00%	07/20/2040	02/29/2012	15,735.58	17,364.80	17,379.54	17,946.33	566.79	0.00
Totals for Cusip					**15,735.58**	**17,364.80**	**17,379.54**	**17,946.33**	**566.79**	**0.00**
36202FHZ2	GNMA II	5.50%	07/20/2040	02/29/2012	12,890.45	14,299.24	14,283.38	14,726.51	443.13	0.00
Totals for Cusip					**12,890.45**	**14,299.24**	**14,283.38**	**14,726.51**	**443.13**	**0.00**
36202FJR8	GNMA II	5.00%	08/20/2040	02/29/2012	370,878.57	409,277.82	409,499.37	422,984.77	13,485.40	0.00
Totals for Cusip					**370,878.57**	**409,277.82**	**409,499.37**	**422,984.77**	**13,485.40**	**0.00**
36202FKP0	GNMA II	5.00%	09/20/2040	02/29/2012	89,104.00	98,329.48	98,390.30	101,622.57	3,232.27	0.00
Totals for Cusip					**89,104.00**	**98,329.48**	**98,390.30**	**101,622.57**	**3,232.27**	**0.00**
36202FLN4	GNMA II	4.00%	10/20/2040	04/30/2012	61,783.46	66,646.49	65,521.82	68,352.60	2,830.78	0.00
36202FLN4	GNMA II	4.00%	10/20/2040	04/30/2012	141,552.61	152,694.34	150,117.62	156,603.22	6,485.60	0.00
36202FLN4	GNMA II	4.00%	10/20/2040	04/30/2012	141,552.61	152,694.35	150,117.61	156,603.22	6,485.61	0.00
36202FLN4	GNMA II	4.00%	10/20/2040	04/30/2012	141,552.63	152,694.36	150,117.64	156,603.24	6,485.60	0.00
36202FLN4	GNMA II	4.00%	10/20/2040	04/30/2012	141,552.71	152,694.46	150,117.73	156,603.33	6,485.60	0.00
Totals for Cusip					**627,994.02**	**677,424.00**	**665,992.42**	**694,765.61**	**28,773.19**	**0.00**
36202FMC7	GNMA II	5.00%	11/20/2040	02/29/2012	189,216.76	208,807.52	209,125.56	215,800.57	6,675.01	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**189,216.76**	**208,807.52**	**209,125.56**	**215,800.57**	**6,675.01**	**0.00**
36202FP67	GNMA II	4.00%	02/20/2041	05/15/2012	877,586.04	953,929.19	931,071.92	970,895.52	39,823.60	0.00
Totals for Cusip					**877,586.04**	**953,929.19**	**931,071.92**	**970,895.52**	**39,823.60**	**0.00**
36202FP75	GNMA II	4.50%	02/20/2041	05/08/2012	572,503.53	629,664.43	618,363.35	643,791.92	25,428.57	0.00
Totals for Cusip					**572,503.53**	**629,664.43**	**618,363.35**	**643,791.92**	**25,428.57**	**0.00**
36202FP83	GNMA II	5.00%	02/20/2041	02/29/2012	2,477.32	2,733.04	2,733.39	2,825.37	91.98	0.00
Totals for Cusip					**2,477.32**	**2,733.04**	**2,733.39**	**2,825.37**	**91.98**	**0.00**
36202FPF7	GNMA II	4.00%	01/20/2041	05/26/2011	64,991.36	65,996.70	68,943.50	71,901.58	2,958.08	0.00
36202FPF7	GNMA II	4.00%	01/20/2041	09/17/2012	470,930.20	517,581.71	499,567.57	521,001.93	21,434.36	0.00
Totals for Cusip					**535,921.56**	**583,578.41**	**568,511.07**	**592,903.51**	**24,392.44**	**0.00**
36202FPG5	GNMA II	4.50%	01/20/2041	06/02/2011	595,046.39	629,679.95	642,747.25	668,798.42	26,051.17	0.00
Totals for Cusip					**595,046.39**	**629,679.95**	**642,747.25**	**668,798.42**	**26,051.17**	**0.00**
36202FQ82	GNMA II	5.00%	03/20/2041	07/18/2011	79,705.34	86,555.02	87,948.76	90,903.46	2,954.70	0.00
36202FQ82	GNMA II	5.00%	03/20/2041	07/18/2011	79,705.34	86,555.01	87,948.76	90,903.46	2,954.70	0.00
36202FQ82	GNMA II	5.00%	03/20/2041	07/18/2011	79,705.35	86,555.03	87,948.77	90,903.47	2,954.70	0.00
36202FQ82	GNMA II	5.00%	03/20/2041	07/18/2011	79,705.34	86,555.02	87,948.76	90,903.46	2,954.70	0.00
36202FQ82	GNMA II	5.00%	03/20/2041	07/18/2011	79,705.34	86,555.02	87,948.76	90,903.46	2,954.70	0.00
36202FQ82	GNMA II	5.00%	03/20/2041	07/18/2011	79,705.33	86,554.99	87,948.75	90,903.45	2,954.70	0.00
36202FQ82	GNMA II	5.00%	03/20/2041	02/29/2012	362,434.09	399,845.75	399,918.37	413,353.89	13,435.52	0.00
Totals for Cusip					**840,666.13**	**919,175.84**	**927,610.93**	**958,774.65**	**31,163.72**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
36202FSD9	GNMA II	4.00%	04/20/2041	05/26/2011	128,923.74	130,918.01	136,818.06	142,666.50	5,848.44	0.00
36202FSD9	GNMA II	4.00%	04/20/2041	05/26/2011	128,923.66	130,917.93	136,817.98	142,666.42	5,848.44	0.00
36202FSD9	GNMA II	4.00%	04/20/2041	05/26/2011	128,923.60	130,917.87	136,817.91	142,666.35	5,848.44	0.00
36202FSD9	GNMA II	4.00%	04/20/2041	05/26/2011	128,923.60	130,917.87	136,817.91	142,666.35	5,848.44	0.00
36202FSD9	GNMA II	4.00%	04/20/2041	05/26/2011	128,923.59	130,917.86	136,817.90	142,666.34	5,848.44	0.00
Totals for Cusip					**644,618.19**	**654,589.54**	**684,089.76**	**713,331.96**	**29,242.20**	**0.00**
36202FSE7	GNMA II	4.50%	04/20/2041	09/09/2011	85,072.88	92,729.46	91,895.82	95,666.19	3,770.37	0.00
36202FSE7	GNMA II	4.50%	04/20/2041	09/09/2011	8,633.76	9,410.79	9,326.21	9,708.84	382.63	0.00
36202FSE7	GNMA II	4.50%	04/20/2041	09/09/2011	85,072.87	92,729.45	91,895.81	95,666.18	3,770.37	0.00
36202FSE7	GNMA II	4.50%	04/20/2041	09/09/2011	85,072.87	92,729.45	91,895.81	95,666.18	3,770.37	0.00
36202FSE7	GNMA II	4.50%	04/20/2041	09/09/2011	85,072.87	92,729.45	91,895.81	95,666.18	3,770.37	0.00
36202FSE7	GNMA II	4.50%	04/20/2041	10/03/2011	404,890.34	440,065.20	437,363.06	455,307.46	17,944.40	0.00
36202FSE7	GNMA II	4.50%	04/20/2041	10/24/2011	70,347.74	75,645.80	75,989.71	79,107.47	3,117.76	0.00
36202FSE7	GNMA II	4.50%	04/20/2041	04/10/2014	6,091.46	6,579.75	6,580.01	6,849.97	269.96	0.00
Totals for Cusip					**830,254.79**	**902,619.35**	**896,842.24**	**933,638.47**	**36,796.23**	**0.00**
36202FSF4	GNMA II	5.00%	04/20/2041	07/18/2011	79,013.67	85,828.59	87,158.45	90,114.61	2,956.16	0.00
36202FSF4	GNMA II	5.00%	04/20/2041	07/18/2011	79,013.82	85,828.75	87,158.61	90,114.78	2,956.17	0.00
36202FSF4	GNMA II	5.00%	04/20/2041	07/18/2011	79,013.64	85,828.56	87,158.41	90,114.58	2,956.17	0.00
36202FSF4	GNMA II	5.00%	04/20/2041	07/18/2011	79,013.65	85,828.58	87,158.42	90,114.59	2,956.17	0.00
36202FSF4	GNMA II	5.00%	04/20/2041	07/18/2011	79,013.63	85,828.55	87,158.40	90,114.57	2,956.17	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
36202FSF4	GNMA II	5.00%	04/20/2041	02/29/2012	29,718.48	32,786.13	32,781.89	33,893.75	1,111.86	0.00
Totals for Cusip					**424,786.89**	**461,929.16**	**468,574.18**	**484,466.88**	**15,892.70**	**0.00**
36202FV94	GNMA II	4.50%	08/20/2041	07/18/2011	103,482.63	109,141.86	111,784.44	116,368.33	4,583.89	0.00
36202FV94	GNMA II	4.50%	08/20/2041	07/18/2011	1,241,915.92	1,310,221.30	1,341,547.72	1,396,559.84	55,012.12	0.00
36202FV94	GNMA II	4.50%	08/20/2041	07/18/2011	103,482.64	109,141.87	111,784.45	116,368.34	4,583.89	0.00
36202FV94	GNMA II	4.50%	08/20/2041	07/18/2011	103,482.64	109,141.87	111,784.45	116,368.34	4,583.89	0.00
36202FV94	GNMA II	4.50%	08/20/2041	07/18/2011	103,482.64	109,141.87	111,784.45	116,368.34	4,583.89	0.00
36202FV94	GNMA II	4.50%	08/20/2041	07/22/2011	234,314.73	247,421.71	253,112.46	263,491.70	10,379.24	0.00
36202FV94	GNMA II	4.50%	08/20/2041	07/18/2011	51,741.32	54,570.91	55,892.23	58,184.17	2,291.94	0.00
Totals for Cusip					**1,941,902.52**	**2,048,781.39**	**2,097,690.20**	**2,183,709.06**	**86,018.86**	**0.00**
36202FXC5	GNMA II	4.50%	09/20/2041	04/08/2014	396,896.74	430,136.86	428,773.21	446,318.50	17,545.29	0.00
36202FXC5	GNMA II	4.50%	09/20/2041	04/10/2014	13,530.02	14,614.54	14,616.68	15,214.78	598.10	0.00
Totals for Cusip					**410,426.76**	**444,751.40**	**443,389.89**	**461,533.28**	**18,143.39**	**0.00**
36202FXE1	GNMA II	5.50%	09/20/2041	02/29/2012	93,414.15	103,623.21	104,110.29	106,142.32	2,032.03	0.00
Totals for Cusip					**93,414.15**	**103,623.21**	**104,110.29**	**106,142.32**	**2,032.03**	**0.00**
36202UAG8	GNMA	6.00%	05/15/2033	06/03/2004	20,347.53	20,673.41	22,708.34	23,562.35	854.01	0.00
36202UAG8	GNMA	6.00%	05/15/2033	06/03/2004	8,516.65	8,653.05	9,504.79	9,862.25	357.46	0.00
Totals for Cusip					**28,864.18**	**29,326.46**	**32,213.13**	**33,424.60**	**1,211.47**	**0.00**
36202VD65	GNMA	5.50%	09/15/2033	09/25/2006	50,430.52	50,355.67	53,971.55	51,347.33	0.00	(2,624.22)
Totals for Cusip					**50,430.52**	**50,355.67**	**53,971.55**	**51,347.33**	**0.00**	**(2,624.22)**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
36202VDH1	GNMA	5.50%	08/15/2033	09/25/2006	98,440.58	98,294.46	106,527.25	107,924.39	1,397.14	0.00
Totals for Cusip					**98,440.58**	**98,294.46**	**106,527.25**	**107,924.39**	**1,397.14**	**0.00**
36202XDA2	GNMA	5.50%	06/15/2033	05/15/2006	30,585.77	29,792.46	33,210.58	34,650.37	1,439.79	0.00
Totals for Cusip					**30,585.77**	**29,792.46**	**33,210.58**	**34,650.37**	**1,439.79**	**0.00**
36203ASR8	GNMA	7.00%	07/15/2023	09/25/2000	795.84	784.89	797.30	800.94	3.64	0.00
Totals for Cusip					**795.84**	**784.89**	**797.30**	**800.94**	**3.64**	**0.00**
36203CJR4	GNMA	7.00%	12/15/2023	09/25/2000	348.87	344.08	364.24	360.95	0.00	(3.29)
Totals for Cusip					**348.87**	**344.08**	**364.24**	**360.95**	**0.00**	**(3.29)**
36203CST0	GNMA	7.00%	06/15/2023	09/25/2000	1,293.86	1,276.08	1,342.24	1,312.94	0.00	(29.30)
Totals for Cusip					**1,293.86**	**1,276.08**	**1,342.24**	**1,312.94**	**0.00**	**(29.30)**
36203DJH4	GNMA	7.00%	11/15/2023	09/25/2000	776.12	765.45	782.95	790.65	7.70	0.00
Totals for Cusip					**776.12**	**765.45**	**782.95**	**790.65**	**7.70**	**0.00**
36203EBL1	GNMA	7.00%	07/15/2023	09/25/2000	837.42	825.90	873.44	846.48	0.00	(26.96)
36203EBL1	GNMA	7.00%	07/15/2023	09/25/2000	714.53	704.70	745.27	722.26	0.00	(23.01)
Totals for Cusip					**1,551.95**	**1,530.60**	**1,618.71**	**1,568.74**	**0.00**	**(49.97)**
36203FWS0	GNMA	7.00%	07/15/2023	09/25/2000	47.79	47.16	47.88	47.82	0.00	(0.06)
Totals for Cusip					**47.79**	**47.16**	**47.88**	**47.82**	**0.00**	**(0.06)**
36203GPG2	GNMA	7.00%	06/15/2023	09/25/2000	1,776.57	1,752.13	1,849.02	1,851.43	2.41	0.00
Totals for Cusip					**1,776.57**	**1,752.13**	**1,849.02**	**1,851.43**	**2.41**	**0.00**
36203HDJ7	GNMA	7.00%	07/15/2023	09/25/2000	62.69	61.85	63.18	63.16	0.00	(0.02)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**62.69**	**61.85**	**63.18**	**63.16**	**0.00**	**(0.02)**
36203LEN8	GNMA	7.00%	07/15/2023	09/25/2000	31.05	30.61	31.33	31.22	0.00	(0.11)
Totals for Cusip					**31.05**	**30.61**	**31.33**	**31.22**	**0.00**	**(0.11)**
36203LF80	GNMA	7.00%	05/15/2023	09/25/2000	1,221.21	1,204.42	1,274.75	1,267.92	0.00	(6.83)
Totals for Cusip					**1,221.21**	**1,204.42**	**1,274.75**	**1,267.92**	**0.00**	**(6.83)**
36203N5M6	GNMA	7.00%	09/15/2023	09/25/2000	3,596.39	3,546.93	3,762.63	3,810.24	47.61	0.00
Totals for Cusip					**3,596.39**	**3,546.93**	**3,762.63**	**3,810.24**	**47.61**	**0.00**
36203NRC4	GNMA	7.00%	05/15/2023	10/04/2000	687.96	678.61	715.03	705.77	0.00	(9.26)
Totals for Cusip					**687.96**	**678.61**	**715.03**	**705.77**	**0.00**	**(9.26)**
36203NZ43	GNMA	7.50%	04/15/2023	06/06/2000	1,272.43	1,266.07	1,282.85	1,275.95	0.00	(6.90)
Totals for Cusip					**1,272.43**	**1,266.07**	**1,282.85**	**1,275.95**	**0.00**	**(6.90)**
36203RGL7	GNMA	7.00%	09/15/2023	09/25/2000	1,992.49	1,965.10	2,061.87	2,038.12	0.00	(23.75)
Totals for Cusip					**1,992.49**	**1,965.10**	**2,061.87**	**2,038.12**	**0.00**	**(23.75)**
36203RYW3	GNMA	7.00%	10/15/2023	10/04/2000	335.52	330.98	338.18	338.87	0.69	0.00
36203RYW3	GNMA	7.00%	10/15/2023	10/04/2000	992.21	978.73	1,000.09	1,002.10	2.01	0.00
36203RYW3	GNMA	7.00%	10/15/2023	10/04/2000	999.86	986.26	1,007.80	1,009.83	2.03	0.00
Totals for Cusip					**2,327.59**	**2,295.97**	**2,346.07**	**2,350.80**	**4.73**	**0.00**
36203VK74	GNMA	7.00%	10/15/2023	09/25/2000	629.78	621.14	630.92	636.20	5.28	0.00
Totals for Cusip					**629.78**	**621.14**	**630.92**	**636.20**	**5.28**	**0.00**
36204C4M0	GNMA	7.00%	09/15/2023	09/25/2000	123.02	121.34	124.45	125.76	1.31	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**123.02**	**121.34**	**124.45**	**125.76**	**1.31**	**0.00**
36204FBQ6	GNMA	7.00%	12/15/2023	09/25/2000	11,303.03	11,147.61	11,391.78	11,588.32	196.54	0.00
36204FBQ6	GNMA	7.00%	12/15/2023	09/25/2000	10,413.23	10,270.04	10,495.00	10,676.06	181.06	0.00
Totals for Cusip					**21,716.26**	**21,417.65**	**21,886.78**	**22,264.38**	**377.60**	**0.00**
36206YC41	GNMA	6.00%	10/15/2033	06/03/2004	6,378.56	6,480.73	7,022.65	7,011.94	0.00	(10.71)
36206YC41	GNMA	6.00%	10/15/2033	06/03/2004	13,594.84	13,812.59	14,967.61	14,944.79	0.00	(22.82)
Totals for Cusip					**19,973.40**	**20,293.32**	**21,990.26**	**21,956.73**	**0.00**	**(33.53)**
36208LL39	GNMA	5.50%	12/15/2033	03/11/2004	18,985.59	19,676.77	20,381.38	20,698.07	316.69	0.00
Totals for Cusip					**18,985.59**	**19,676.77**	**20,381.38**	**20,698.07**	**316.69**	**0.00**
3620A8JX2	GNMA	4.00%	08/15/2039	02/29/2012	164,768.32	177,699.00	175,338.90	181,369.10	6,030.20	0.00
Totals for Cusip					**164,768.32**	**177,699.00**	**175,338.90**	**181,369.10**	**6,030.20**	**0.00**
3620A9S93	GNMA	4.00%	09/15/2039	04/25/2012	296,036.91	319,904.85	315,027.81	325,863.30	10,835.49	0.00
Totals for Cusip					**296,036.91**	**319,904.85**	**315,027.81**	**325,863.30**	**10,835.49**	**0.00**
3620AL7M0	GNMA	5.00%	04/15/2040	02/29/2012	13,348.52	14,838.62	14,478.84	14,994.80	515.96	0.00
Totals for Cusip					**13,348.52**	**14,838.62**	**14,478.84**	**14,994.80**	**515.96**	**0.00**
3620AMA44	GNMA	5.00%	05/15/2040	02/29/2012	37,028.30	41,157.58	41,188.63	41,604.15	415.52	0.00
Totals for Cusip					**37,028.30**	**41,157.58**	**41,188.63**	**41,604.15**	**415.52**	**0.00**
3620AQG56	GNMA	4.50%	04/15/2040	06/22/2015	613,635.12	666,752.91	667,476.87	687,243.68	19,766.81	0.00
Totals for Cusip					**613,635.12**	**666,752.91**	**667,476.87**	**687,243.68**	**19,766.81**	**0.00**
3620ASAH2	GNMA	4.50%	03/15/2041	03/17/2011	888,972.58	925,121.80	972,654.67	1,015,496.30	42,841.63	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**888,972.58**	**925,121.80**	**972,654.67**	**1,015,496.30**	**42,841.63**	**0.00**
3620C0YW2	GNMA	4.00%	06/15/2040	04/25/2012	54,090.83	58,451.93	57,598.25	59,528.39	1,930.14	0.00
Totals for Cusip					**54,090.83**	**58,451.93**	**57,598.25**	**59,528.39**	**1,930.14**	**0.00**
3620C54T1	GNMA	4.00%	12/15/2040	02/29/2012	34,921.20	37,661.72	37,184.61	38,431.71	1,247.10	0.00
Totals for Cusip					**34,921.20**	**37,661.72**	**37,184.61**	**38,431.71**	**1,247.10**	**0.00**
36210GC93	GNMA	6.00%	01/15/2034	03/09/2004	326,624.63	343,415.18	366,126.43	379,058.10	12,931.67	0.00
Totals for Cusip					**326,624.63**	**343,415.18**	**366,126.43**	**379,058.10**	**12,931.67**	**0.00**
36212DTV1	GNMA	7.00%	11/15/2032	11/15/2002	95,248.10	100,724.87	100,793.77	110,495.70	9,701.93	0.00
Totals for Cusip					**95,248.10**	**100,724.87**	**100,793.77**	**110,495.70**	**9,701.93**	**0.00**
36212DTY5	GNMA	7.00%	11/15/2032	11/15/2002	119,269.73	126,127.76	133,593.38	132,037.13	0.00	(1,556.25)
Totals for Cusip					**119,269.73**	**126,127.76**	**133,593.38**	**132,037.13**	**0.00**	**(1,556.25)**
36213CTS9	GNMA	5.50%	07/15/2035	09/18/2006	151,825.09	150,093.33	169,248.49	173,263.01	4,014.52	0.00
Totals for Cusip					**151,825.09**	**150,093.33**	**169,248.49**	**173,263.01**	**4,014.52**	**0.00**
36213FB51	GNMA	6.50%	09/15/2032	09/24/2002	33,608.38	35,173.25	37,074.20	38,849.89	1,775.69	0.00
Totals for Cusip					**33,608.38**	**35,173.25**	**37,074.20**	**38,849.89**	**1,775.69**	**0.00**
36213RWM5	GNMA	5.50%	01/15/2034	05/15/2006	16,300.85	15,878.04	18,044.39	18,607.57	563.18	0.00
Totals for Cusip					**16,300.85**	**15,878.04**	**18,044.39**	**18,607.57**	**563.18**	**0.00**
36213TEP4	GNMA	6.50%	09/15/2032	09/24/2002	62,159.53	65,053.85	68,569.64	72,150.16	3,580.52	0.00
Totals for Cusip					**62,159.53**	**65,053.85**	**68,569.64**	**72,150.16**	**3,580.52**	**0.00**
36218KUT2	GNMA	7.00%	03/15/2023	10/04/2000	272.51	268.80	272.98	273.41	0.43	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**272.51**	**268.80**	**272.98**	**273.41**	**0.43**	**0.00**
36219SHC6	GNMA	5.50%	02/15/2033	05/15/2006	8,762.04	8,534.77	9,419.67	9,795.35	375.68	0.00
36219SHC6	GNMA	5.50%	02/15/2033	05/15/2006	18,014.29	17,547.05	19,366.32	20,138.73	772.41	0.00
Totals for Cusip					**26,776.33**	**26,081.82**	**28,785.99**	**29,934.08**	**1,148.09**	**0.00**
36224NAC7	GNMA	7.00%	08/15/2023	09/25/2000	297.87	293.78	298.40	300.24	1.84	0.00
Totals for Cusip					**297.87**	**293.78**	**298.40**	**300.24**	**1.84**	**0.00**
36224UTQ0	GNMA	7.00%	10/15/2023	09/25/2000	627.38	618.76	628.54	635.63	7.09	0.00
Totals for Cusip					**627.38**	**618.76**	**628.54**	**635.63**	**7.09**	**0.00**
36225AAW0	GNMA	7.50%	12/15/2023	07/01/2009	83,374.48	91,098.50	87,213.84	87,776.23	562.39	0.00
Totals for Cusip					**83,374.48**	**91,098.50**	**87,213.84**	**87,776.23**	**562.39**	**0.00**
36225AN48	GNMA	6.50%	10/15/2024	12/31/1997	47,119.38	45,587.78	51,978.50	49,860.12	0.00	(2,118.38)
Totals for Cusip					**47,119.38**	**45,587.78**	**51,978.50**	**49,860.12**	**0.00**	**(2,118.38)**
36225ANX4	GNMA	7.00%	12/15/2023	10/04/2000	782.43	771.80	829.60	826.22	0.00	(3.38)
Totals for Cusip					**782.43**	**771.80**	**829.60**	**826.22**	**0.00**	**(3.38)**
36225ATR1	GNMA	6.50%	05/15/2024	12/31/1997	107,212.40	103,860.95	118,268.51	113,815.05	0.00	(4,453.46)
Totals for Cusip					**107,212.40**	**103,860.95**	**118,268.51**	**113,815.05**	**0.00**	**(4,453.46)**
36225AZF0	GNMA	7.00%	09/15/2024	10/04/2000	1,851.21	1,826.05	1,987.03	1,981.57	0.00	(5.46)
Totals for Cusip					**1,851.21**	**1,826.05**	**1,987.03**	**1,981.57**	**0.00**	**(5.46)**
36241LAR7	GNMA	5.00%	07/15/2039	04/30/2012	540,370.23	598,206.72	601,234.80	603,512.60	2,277.80	0.00
Totals for Cusip					**540,370.23**	**598,206.72**	**601,234.80**	**603,512.60**	**2,277.80**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
36290SFR7	GNMA	5.50%	08/15/2033	05/15/2006	8,293.84	8,078.74	8,910.42	9,266.38	355.96	0.00
Totals for Cusip					**8,293.84**	**8,078.74**	**8,910.42**	**9,266.38**	**355.96**	**0.00**
36290STH4	GNMA	5.50%	02/15/2034	05/15/2006	9,011.28	8,777.56	9,922.40	10,502.01	579.61	0.00
36290STH4	GNMA	5.50%	02/15/2034	05/15/2006	15,887.21	15,475.14	17,493.57	18,515.42	1,021.85	0.00
Totals for Cusip					**24,898.49**	**24,252.70**	**27,415.97**	**29,017.43**	**1,601.46**	**0.00**
36290SU66	GNMA	5.50%	03/15/2034	05/15/2006	53,680.37	52,288.06	60,210.87	62,241.21	2,030.34	0.00
36290SU66	GNMA	5.50%	03/15/2034	05/15/2006	53,680.60	52,288.27	60,211.13	62,241.47	2,030.34	0.00
36290SU66	GNMA	5.50%	03/15/2034	05/15/2006	53,680.36	52,288.05	60,210.86	62,241.19	2,030.33	0.00
36290SU66	GNMA	5.50%	03/15/2034	05/15/2006	53,680.38	52,288.06	60,210.88	62,241.22	2,030.34	0.00
36290SU66	GNMA	5.50%	03/15/2034	05/15/2006	11,940.08	11,630.38	13,392.66	13,844.26	451.60	0.00
36290SU66	GNMA	5.50%	03/15/2034	05/15/2006	28,888.62	28,139.33	32,403.07	33,495.72	1,092.65	0.00
Totals for Cusip					**255,550.41**	**248,922.15**	**286,639.47**	**296,305.07**	**9,665.60**	**0.00**
36290UXF8	GNMA	5.50%	09/15/2034	09/20/2004	136,975.36	140,014.52	146,948.39	154,730.98	7,782.59	0.00
Totals for Cusip					**136,975.36**	**140,014.52**	**146,948.39**	**154,730.98**	**7,782.59**	**0.00**
36290UXH4	GNMA	5.50%	09/15/2034	09/20/2004	171,687.41	175,496.70	186,729.79	199,030.40	12,300.61	0.00
Totals for Cusip					**171,687.41**	**175,496.70**	**186,729.79**	**199,030.40**	**12,300.61**	**0.00**
36290W3L4	GNMA	5.50%	11/15/2034	05/15/2006	12,591.73	12,265.10	13,504.09	13,366.16	0.00	(137.93)
Totals for Cusip					**12,591.73**	**12,265.10**	**13,504.09**	**13,366.16**	**0.00**	**(137.93)**
36290Y2U1	GNMA	6.00%	12/15/2033	06/03/2004	2,128.45	2,162.52	2,385.07	2,434.91	49.84	0.00
Totals for Cusip					**2,128.45**	**2,162.52**	**2,385.07**	**2,434.91**	**49.84**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
36290YY44	GNMA	6.00%	12/15/2033	06/03/2004	5,642.83	5,733.24	6,212.63	6,189.61	0.00	(23.02)
Totals for Cusip					**5,642.83**	**5,733.24**	**6,212.63**	**6,189.61**	**0.00**	**(23.02)**
36291F4D7	GNMA	5.50%	06/15/2034	08/15/2007	239,403.47	233,698.95	259,125.82	267,841.24	8,715.42	0.00
Totals for Cusip					**239,403.47**	**233,698.95**	**259,125.82**	**267,841.24**	**8,715.42**	**0.00**
36291XXE4	GNMA	5.50%	06/15/2035	07/18/2006	31,353.20	30,344.00	34,556.90	35,093.53	536.63	0.00
Totals for Cusip					**31,353.20**	**30,344.00**	**34,556.90**	**35,093.53**	**536.63**	**0.00**
36292LBZ6	GNMA	5.50%	03/15/2036	08/15/2007	44,930.38	43,849.25	50,353.80	50,944.53	590.73	0.00
Totals for Cusip					**44,930.38**	**43,849.25**	**50,353.80**	**50,944.53**	**590.73**	**0.00**
36297F6C1	GNMA	5.00%	01/15/2040	02/29/2012	93,450.64	103,878.77	104,031.27	106,380.63	2,349.36	0.00
Totals for Cusip					**93,450.64**	**103,878.77**	**104,031.27**	**106,380.63**	**2,349.36**	**0.00**
36297F6D9	GNMA	5.00%	01/15/2040	02/29/2012	92,326.32	102,628.97	102,776.23	105,190.72	2,414.49	0.00
Totals for Cusip					**92,326.32**	**102,628.97**	**102,776.23**	**105,190.72**	**2,414.49**	**0.00**
Totals for Mortgage-Backed					**397,560,302.40**	**408,426,093.21**	**417,726,877.58**	**430,052,352.86**	**12,371,457.38**	**(45,982.10)**
Municipals										
01026CAD3	ALABAMA ECON	4.26%	09/15/2032	12/02/2016	460,000.00	460,000.00	509,983.60	543,411.81	33,428.21	0.00
Totals for Cusip					**460,000.00**	**460,000.00**	**509,983.60**	**543,411.81**	**33,428.21**	**0.00**
072024ND0	BAY AREA TOLL AUTH CALIF	6.26%	04/01/2049	10/28/2009	3,355,000.00	3,355,000.00	5,124,628.30	5,792,877.23	668,248.93	0.00
072024ND0	BAY AREA TOLL AUTH CALIF	6.26%	04/01/2049	02/29/2012	700,000.00	934,206.00	1,069,222.00	1,208,648.01	139,426.01	0.00
Totals for Cusip					**4,055,000.00**	**4,289,206.00**	**6,193,850.30**	**7,001,525.24**	**807,674.94**	**0.00**
13063A5E0	CALIFORNIA STATE	7.50%	04/01/2034	05/13/2010	1,090,000.00	1,123,975.30	1,641,365.60	1,816,648.42	175,282.82	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**1,090,000.00**	**1,123,975.30**	**1,641,365.60**	**1,816,648.42**	**175,282.82**	**0.00**
13063A7D0	CALIFORNIA STATE	7.30%	10/01/2039	10/08/2009	3,900,000.00	3,932,097.00	5,955,378.00	6,447,518.96	492,140.96	0.00
13063A7D0	CALIFORNIA STATE	7.30%	10/01/2039	02/29/2012	900,000.00	1,149,219.00	1,374,318.00	1,487,888.99	113,570.99	0.00
Totals for Cusip					**4,800,000.00**	**5,081,316.00**	**7,329,696.00**	**7,935,407.95**	**605,711.95**	**0.00**
167593AN2	CHICAGO ILL O HARE INTL	6.40%	01/01/2040	04/15/2010	2,475,000.00	2,475,000.00	3,558,579.75	3,677,157.15	118,577.40	0.00
167593AN2	CHICAGO ILL O HARE INTL	6.40%	01/01/2040	02/29/2012	880,000.00	1,121,410.40	1,265,272.80	1,307,433.65	42,160.85	0.00
Totals for Cusip					**3,355,000.00**	**3,596,410.40**	**4,823,852.55**	**4,984,590.80**	**160,738.25**	**0.00**
452151LF8	ILLINOIS STATE	5.10%	06/01/2033	10/09/2019	2,625,000.00	2,855,790.00	2,829,828.75	2,804,576.33	0.00	(25,252.42)
Totals for Cusip					**2,625,000.00**	**2,855,790.00**	**2,829,828.75**	**2,804,576.33**	**0.00**	**(25,252.42)**
574300HZ5	MARYLAND ST TRANSN	5.89%	07/01/2043	02/29/2012	350,000.00	449,897.00	467,145.00	501,749.48	34,604.48	0.00
Totals for Cusip					**350,000.00**	**449,897.00**	**467,145.00**	**501,749.48**	**34,604.48**	**0.00**
646139W35	NEW JERSEY TPK AUTH	7.41%	01/01/2040	04/20/2009	635,000.00	635,000.00	996,099.10	1,065,206.11	69,107.01	0.00
646139W35	NEW JERSEY TPK AUTH	7.41%	01/01/2040	05/13/2010	1,375,000.00	1,647,662.50	2,156,907.50	2,306,548.65	149,641.15	0.00
646139W35	NEW JERSEY TPK AUTH	7.41%	01/01/2040	05/17/2010	555,000.00	673,992.00	870,606.30	931,006.91	60,400.61	0.00
646139W35	NEW JERSEY TPK AUTH	7.41%	01/01/2040	02/29/2012	925,000.00	1,330,640.25	1,451,010.50	1,551,678.19	100,667.69	0.00
Totals for Cusip					**3,490,000.00**	**4,287,294.75**	**5,474,623.40**	**5,854,439.86**	**379,816.46**	**0.00**
646139X83	NEW JERSEY TPK AUTH	7.10%	01/01/2041	12/08/2010	940,000.00	940,000.00	1,433,537.60	1,536,251.40	102,713.80	0.00
Totals for Cusip					**940,000.00**	**940,000.00**	**1,433,537.60**	**1,536,251.40**	**102,713.80**	**0.00**
64971MZG0	NEW YORK N Y CITY	5.77%	08/01/2036	10/16/2009	2,750,000.00	2,750,000.00	3,416,380.00	3,676,859.86	260,479.86	0.00
Totals for Cusip					**2,750,000.00**	**2,750,000.00**	**3,416,380.00**	**3,676,859.86**	**260,479.86**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
658262GD6	NORTH CAROLINA STATE	1.01%	07/25/2036	11/29/2017	4,700,000.00	4,710,464.84	4,659,956.00	4,685,900.00	25,944.00	0.00
Totals for Cusip					**4,700,000.00**	**4,710,464.84**	**4,659,956.00**	**4,685,900.00**	**25,944.00**	**0.00**
677632MV0	OHIO ST UNIV GEN RCPTS	4.91%	06/01/2040	09/15/2010	365,000.00	365,000.00	465,166.95	505,692.92	40,525.97	0.00
Totals for Cusip					**365,000.00**	**365,000.00**	**465,166.95**	**505,692.92**	**40,525.97**	**0.00**
67766WQG0	OHIO ST WTR DEV AUTH	4.88%	12/01/2034	08/12/2010	645,000.00	645,000.00	752,766.60	774,386.99	21,620.39	0.00
67766WQG0	OHIO ST WTR DEV AUTH	4.88%	12/01/2034	02/29/2012	300,000.00	337,386.00	350,124.00	360,179.99	10,055.99	0.00
Totals for Cusip					**945,000.00**	**982,386.00**	**1,102,890.60**	**1,134,566.98**	**31,676.38**	**0.00**
68607DNL5	OREGON ST DEPT TRANSN	5.83%	11/15/2034	04/01/2010	1,070,000.00	1,081,416.90	1,425,764.30	1,554,025.11	128,260.81	0.00
Totals for Cusip					**1,070,000.00**	**1,081,416.90**	**1,425,764.30**	**1,554,025.11**	**128,260.81**	**0.00**
709223A27	PENNSYLVANIA ST TPK	5.51%	12/01/2045	08/31/2010	1,210,000.00	1,210,000.00	1,597,829.20	1,799,814.44	201,985.24	0.00
Totals for Cusip					**1,210,000.00**	**1,210,000.00**	**1,597,829.20**	**1,799,814.44**	**201,985.24**	**0.00**
759136QP2	REGIONAL TRANSN DIST	5.84%	11/01/2050	11/10/2010	1,490,000.00	1,490,000.00	2,161,155.60	2,479,151.43	317,995.83	0.00
759136QP2	REGIONAL TRANSN DIST	5.84%	11/01/2050	02/29/2012	360,000.00	469,144.80	522,158.40	598,989.61	76,831.21	0.00
Totals for Cusip					**1,850,000.00**	**1,959,144.80**	**2,683,314.00**	**3,078,141.04**	**394,827.04**	**0.00**
79575DE63	SALT RIVER PROJECT ARIZ	4.84%	01/01/2041	02/29/2012	290,000.00	336,252.10	360,725.20	399,498.19	38,772.99	0.00
Totals for Cusip					**290,000.00**	**336,252.10**	**360,725.20**	**399,498.19**	**38,772.99**	**0.00**
914455UF5	UNIV OF MICHIGAN MI	2.44%	04/01/2040	06/10/2020	3,050,000.00	3,050,000.00	3,050,000.00	3,233,366.03	183,366.03	0.00
Totals for Cusip					**3,050,000.00**	**3,050,000.00**	**3,050,000.00**	**3,233,366.03**	**183,366.03**	**0.00**
915217WX7	UNIVERCITY OF VIRGINIA	4.18%	09/01/2117	09/21/2017	965,000.00	965,000.00	1,139,751.85	1,294,450.99	154,699.14	0.00
Totals for Cusip					**965,000.00**	**965,000.00**	**1,139,751.85**	**1,294,450.99**	**154,699.14**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Municipals					**38,360,000.00**	**40,493,554.09**	**50,605,660.90**	**54,340,916.85**	**3,760,508.37**	**(25,252.42)**
Notional Par Contracts										
B8A6V9K44	CLEARNET	0.09%	08/09/2049	08/07/2019	5,305,000.00	0.00	413,838.72	(391,104.18)	0.00	(804,942.90)
B8A6V9K44	CLEARNET	1.51%	08/09/2049	08/07/2019	(5,305,000.00)	0.00	0.00	0.00	0.00	0.00
Totals for Cusip					**0.00**	**0.00**	**413,838.72**	**(391,104.18)**	**0.00**	**(804,942.90)**
Totals for Notional Par Contracts					**0.00**	**0.00**	**413,838.72**	**(391,104.18)**	**0.00**	**(804,942.90)**
Preferred Stock										
173080201	CITIGROUP CAPITAL XIII	0.00%	01/31/3100	09/30/2010	44,000.00	1,100,000.00	1,223,200.00	1,254,000.00	30,800.00	0.00
Totals for Cusip					**44,000.00**	**1,100,000.00**	**1,223,200.00**	**1,254,000.00**	**30,800.00**	**0.00**
Totals for Preferred Stock					**44,000.00**	**1,100,000.00**	**1,223,200.00**	**1,254,000.00**	**30,800.00**	**0.00**
US Govt Bonds										
912810RD2	US TREASURY BOND	3.75%	11/15/2043	01/26/2018	300,000.00	347,160.00	375,925.78	431,859.38	55,933.60	0.00
912810RD2	US TREASURY BOND	3.75%	11/15/2043	01/26/2018	1,495,000.00	1,730,014.00	1,873,363.48	2,152,099.22	278,735.74	0.00
912810RD2	US TREASURY BOND	3.75%	11/15/2043	01/29/2019	8,250,000.00	9,255,146.48	10,337,959.01	11,876,132.81	1,538,173.80	0.00
912810RD2	US TREASURY BOND	3.75%	11/15/2043	08/12/2019	2,130,000.00	2,805,942.19	2,669,073.05	3,066,201.56	397,128.51	0.00
912810RD2	US TREASURY BOND	3.75%	11/15/2043	08/13/2019	1,860,000.00	2,451,131.25	2,330,739.85	2,677,528.13	346,788.28	0.00
912810RD2	US TREASURY BOND	3.75%	11/15/2043	08/14/2019	6,070,000.00	8,124,315.63	7,606,231.66	8,737,954.69	1,131,723.03	0.00
912810RD2	US TREASURY BOND	3.75%	11/15/2043	10/28/2019	640,000.00	810,800.00	801,975.00	921,300.00	119,325.00	0.00
912810RD2	US TREASURY BOND	3.75%	11/15/2043	05/29/2020	5,725,000.00	8,485,523.44	8,485,523.44	8,241,316.41	0.00	(244,207.03)
Totals for Cusip					**26,470,000.00**	**34,010,032.99**	**34,480,791.27**	**38,104,392.20**	**3,867,807.96**	**(244,207.03)**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
912810RE0	US TREASURY BOND	3.62%	02/15/2044	05/29/2020	6,195,000.00	9,019,532.81	9,019,532.81	8,771,732.81	0.00	(247,800.00)
912810RE0	US TREASURY BOND	3.62%	02/15/2044	06/12/2020	5,335,000.00	7,757,530.78	7,757,530.78	7,554,026.56	0.00	(203,504.22)
Totals for Cusip					**11,530,000.00**	**16,777,063.59**	**16,777,063.59**	**16,325,759.37**	**0.00**	**(451,304.22)**
912810RG5	US TREASURY BOND	3.38%	05/15/2044	05/29/2020	6,640,000.00	9,357,212.50	9,357,212.50	9,082,275.00	0.00	(274,937.50)
912810RG5	US TREASURY BOND	3.38%	05/15/2044	07/06/2020	1,315,000.00	1,846,547.66	1,846,547.66	1,798,673.44	0.00	(47,874.22)
Totals for Cusip					**7,955,000.00**	**11,203,760.16**	**11,203,760.16**	**10,880,948.44**	**0.00**	**(322,811.72)**
912810RM2	US TREASURY BOND	3.00%	05/15/2045	08/21/2020	1,370,000.00	1,858,269.30	1,858,269.30	1,778,003.13	0.00	(80,266.17)
Totals for Cusip					**1,370,000.00**	**1,858,269.30**	**1,858,269.30**	**1,778,003.13**	**0.00**	**(80,266.17)**
912810SP4	US TREASURY N B	1.38%	08/15/2050	11/16/2020	180,000.00	167,025.70	167,025.70	168,581.25	1,555.55	0.00
912810SP4	US TREASURY N B	1.38%	08/15/2050	11/16/2020	225,000.00	209,700.38	209,700.38	210,726.56	1,026.18	0.00
Totals for Cusip					**405,000.00**	**376,726.08**	**376,726.08**	**379,307.81**	**2,581.73**	**0.00**
912810SS8	US TREASURY N B	1.62%	11/15/2050	11/12/2020	9,810,000.00	9,683,269.61	9,683,269.61	9,771,679.69	88,410.08	0.00
Totals for Cusip					**9,810,000.00**	**9,683,269.61**	**9,683,269.61**	**9,771,679.69**	**88,410.08**	**0.00**
912828F21	US TREASURY N B	2.12%	09/30/2021	03/03/2017	100,000.00	100,502.78	100,894.53	101,484.38	589.85	0.00
Totals for Cusip					**100,000.00**	**100,502.78**	**100,894.53**	**101,484.38**	**589.85**	**0.00**
91282CAN1	US TREASURY N B	0.12%	09/30/2022	09/28/2020	40,000.00	39,975.00	39,975.00	40,001.56	26.56	0.00
Totals for Cusip					**40,000.00**	**39,975.00**	**39,975.00**	**40,001.56**	**26.56**	**0.00**
91282CAV3	US TREASURY N B	0.88%	11/15/2030	11/20/2020	14,250,000.00	14,302,324.22	14,302,324.22	14,201,015.63	0.00	(101,308.59)
91282CAV3	US TREASURY N B	0.88%	11/15/2030	11/20/2020	4,500,000.00	4,517,226.56	4,517,226.56	4,484,531.25	0.00	(32,695.31)
91282CAV3	US TREASURY N B	0.88%	11/15/2030	11/25/2020	25,000,000.00	25,000,000.00	25,000,000.00	24,914,062.50	0.00	(85,937.50)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**43,750,000.00**	**43,819,550.78**	**43,819,550.78**	**43,599,609.38**	**0.00**	**(219,941.40)**
91282CAY7	US TREASURY N B	0.62%	11/30/2027	12/15/2020	15,325,000.00	15,303,449.22	15,303,449.22	15,320,210.94	16,761.72	0.00
Totals for Cusip					**15,325,000.00**	**15,303,449.22**	**15,303,449.22**	**15,320,210.94**	**16,761.72**	**0.00**
91282CAZ4	WI TREASURY SEC	0.38%	11/30/2025	11/27/2020	16,105,000.00	16,094,934.38	16,094,934.38	16,127,647.66	32,713.28	0.00
Totals for Cusip					**16,105,000.00**	**16,094,934.38**	**16,094,934.38**	**16,127,647.66**	**32,713.28**	**0.00**
91282CBA8	US TREASURY N B	0.12%	12/15/2023	12/22/2020	155,000.00	154,794.14	154,794.14	154,818.36	24.22	0.00
Totals for Cusip					**155,000.00**	**154,794.14**	**154,794.14**	**154,818.36**	**24.22**	**0.00**
9128335A4	US TREASURY STRIP	0.00%	08/15/2035	07/29/2019	850,000.00	578,025.50	593,073.93	696,535.16	103,461.23	0.00
Totals for Cusip					**850,000.00**	**578,025.50**	**593,073.93**	**696,535.16**	**103,461.23**	**0.00**
9128335B2	US TREASURY STRIP	0.00%	02/15/2036	09/11/2020	4,195,000.00	3,510,120.11	3,510,120.11	3,405,160.16	0.00	(104,959.95)
9128335B2	US TREASURY STRIP	0.00%	02/15/2036	09/16/2020	1,625,000.00	1,367,535.93	1,367,535.93	1,319,042.97	0.00	(48,492.96)
Totals for Cusip					**5,820,000.00**	**4,877,656.04**	**4,877,656.04**	**4,724,203.13**	**0.00**	**(153,452.91)**
9128337P9	US TREASURY STRIP	0.00%	05/15/2031	01/30/2020	290,000.00	238,272.70	238,272.70	257,964.06	19,691.36	0.00
9128337P9	US TREASURY STRIP	0.00%	05/15/2031	01/30/2020	205,000.00	168,434.15	168,434.15	182,353.91	13,919.76	0.00
Totals for Cusip					**495,000.00**	**406,706.85**	**406,706.85**	**440,317.97**	**33,611.12**	**0.00**
912833RY8	US TREASURY STRIP	0.00%	02/15/2028	02/03/2015	9,120,000.00	6,882,499.20	7,755,595.65	8,645,475.00	889,879.35	0.00
Totals for Cusip					**9,120,000.00**	**6,882,499.20**	**7,755,595.65**	**8,645,475.00**	**889,879.35**	**0.00**
912833XN5	US TREASURY STRIP	0.00%	02/15/2029	02/03/2015	6,865,000.00	5,003,649.21	5,705,505.00	6,382,304.69	676,799.69	0.00
912833XN5	US TREASURY STRIP	0.00%	02/15/2029	01/29/2019	225,000.00	169,033.50	186,997.61	209,179.69	22,182.08	0.00
Totals for Cusip					**7,090,000.00**	**5,172,682.71**	**5,892,502.61**	**6,591,484.38**	**698,981.77**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
912833XS4	US TREASURY STRIP	0.00%	05/15/2029	03/27/2015	14,170,000.00	10,158,189.60	11,711,784.15	13,134,925.85	1,423,141.70	0.00
Totals for Cusip					**14,170,000.00**	**10,158,189.60**	**11,711,784.15**	**13,134,925.85**	**1,423,141.70**	**0.00**
912833XY1	US TREASURY STRIP	0.00%	08/15/2030	12/24/2015	8,545,000.00	5,744,290.80	6,840,585.67	7,720,207.21	879,621.54	0.00
912833XY1	US TREASURY STRIP	0.00%	08/15/2030	12/10/2019	3,790,000.00	3,061,125.30	3,034,033.90	3,424,176.16	390,142.26	0.00
912833XY1	US TREASURY STRIP	0.00%	08/15/2030	10/22/2020	12,185,000.00	11,088,228.15	11,088,228.15	11,008,861.88	0.00	(79,366.27)
912833XY1	US TREASURY STRIP	0.00%	08/15/2030	10/22/2020	11,960,000.00	10,879,294.40	10,879,294.40	10,805,579.66	0.00	(73,714.74)
Totals for Cusip					**36,480,000.00**	**30,772,938.65**	**31,842,142.12**	**32,958,824.91**	**1,269,763.80**	**(153,081.01)**
912833Y20	US TREASURY STRIP	0.00%	05/15/2036	09/02/2020	3,990,000.00	3,346,695.79	3,346,695.79	3,220,210.54	0.00	(126,485.25)
Totals for Cusip					**3,990,000.00**	**3,346,695.79**	**3,346,695.79**	**3,220,210.54**	**0.00**	**(126,485.25)**
912833Y46	US TREASURY STRIP	0.00%	05/15/2037	09/18/2020	5,675,000.00	4,635,596.78	4,635,596.78	4,483,915.05	0.00	(151,681.73)
Totals for Cusip					**5,675,000.00**	**4,635,596.78**	**4,635,596.78**	**4,483,915.05**	**0.00**	**(151,681.73)**
912833Z60	US TREASURY STRIP	0.00%	02/15/2038	11/18/2020	6,740,000.00	5,283,450.57	5,283,450.57	5,240,086.74	0.00	(43,363.83)
Totals for Cusip					**6,740,000.00**	**5,283,450.57**	**5,283,450.57**	**5,240,086.74**	**0.00**	**(43,363.83)**
912834AU2	US TREASURY STRIP	0.00%	02/15/2039	10/02/2019	1,870,000.00	1,260,006.00	1,184,108.57	1,422,733.98	238,625.41	0.00
912834AU2	US TREASURY STRIP	0.00%	02/15/2039	10/02/2019	1,910,000.00	1,282,504.09	1,209,437.10	1,453,166.79	243,729.69	0.00
Totals for Cusip					**3,780,000.00**	**2,542,510.09**	**2,393,545.67**	**2,875,900.77**	**482,355.10**	**0.00**
912834DU9	US TREASURY STRIP	0.00%	11/15/2038	10/02/2019	3,725,000.00	2,519,175.85	2,367,244.61	2,850,789.06	483,544.45	0.00
Totals for Cusip					**3,725,000.00**	**2,519,175.85**	**2,367,244.61**	**2,850,789.06**	**483,544.45**	**0.00**
912834DV7	US TREASURY STRIP	0.00%	05/15/2039	10/03/2019	2,280,000.00	1,535,078.40	1,433,557.23	1,725,675.00	292,117.77	0.00
912834DV7	US TREASURY STRIP	0.00%	05/15/2039	11/26/2019	8,525,000.00	5,559,578.75	5,360,120.77	6,452,359.38	1,092,238.61	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**10,805,000.00**	**7,094,657.15**	**6,793,678.00**	**8,178,034.38**	**1,384,356.38**	**0.00**
912834KP2	US TREASURY STRIP	0.00%	08/15/2041	12/05/2019	14,685,000.00	8,879,252.36	8,640,986.17	10,607,044.37	1,966,058.20	0.00
Totals for Cusip					**14,685,000.00**	**8,879,252.36**	**8,640,986.17**	**10,607,044.37**	**1,966,058.20**	**0.00**
912834KV9	US TREASURY STRIP	0.00%	11/15/2041	12/02/2019	6,280,000.00	3,740,163.65	3,669,082.15	4,505,900.00	836,817.85	0.00
912834KV9	US TREASURY STRIP	0.00%	11/15/2041	12/02/2019	6,910,000.00	4,115,681.96	4,037,158.86	4,957,925.00	920,766.14	0.00
912834KV9	US TREASURY STRIP	0.00%	11/15/2041	12/02/2019	3,160,000.00	1,884,655.60	1,846,226.05	2,267,300.00	421,073.95	0.00
912834KV9	US TREASURY STRIP	0.00%	11/15/2041	12/02/2019	16,065,000.00	9,562,209.30	9,385,956.17	11,526,637.50	2,140,681.33	0.00
912834KV9	US TREASURY STRIP	0.00%	11/15/2041	03/23/2020	260,000.00	187,044.00	187,044.00	186,550.00	0.00	(494.00)
912834KV9	US TREASURY STRIP	0.00%	11/15/2041	05/08/2020	1,130,000.00	838,116.02	838,116.02	810,775.00	0.00	(27,341.02)
Totals for Cusip					**33,805,000.00**	**20,327,870.53**	**19,963,583.25**	**24,255,087.50**	**4,319,339.27**	**(27,835.02)**
912834LK2	US TREASURY STRIP	0.00%	05/15/2042	12/02/2019	18,580,000.00	10,929,565.53	10,697,012.12	13,191,800.00	2,494,787.88	0.00
Totals for Cusip					**18,580,000.00**	**10,929,565.53**	**10,697,012.12**	**13,191,800.00**	**2,494,787.88**	**0.00**
912834LR7	US TREASURY STRIP	0.00%	08/15/2042	05/08/2020	650,000.00	471,214.25	471,214.25	459,037.11	0.00	(12,177.14)
Totals for Cusip					**650,000.00**	**471,214.25**	**471,214.25**	**459,037.11**	**0.00**	**(12,177.14)**
912834LX4	US TREASURY STRIP	0.00%	11/15/2042	05/08/2020	1,500,000.00	1,080,276.00	1,080,276.00	1,053,867.20	0.00	(26,408.80)
Totals for Cusip					**1,500,000.00**	**1,080,276.00**	**1,080,276.00**	**1,053,867.20**	**0.00**	**(26,408.80)**
912834MD7	US TREASURY STRIP	0.00%	02/15/2043	12/03/2019	22,540,000.00	13,125,868.99	12,717,789.51	15,749,825.00	3,032,035.49	0.00
Totals for Cusip					**22,540,000.00**	**13,125,868.99**	**12,717,789.51**	**15,749,825.00**	**3,032,035.49**	**0.00**
912834MZ8	US TREASURY STRIP	0.00%	11/15/2043	10/21/2019	2,719,000.00	1,534,141.37	1,504,987.65	1,867,506.92	362,519.27	0.00
912834MZ8	US TREASURY STRIP	0.00%	11/15/2043	10/21/2019	3,925,000.00	2,213,293.25	2,172,518.04	2,695,831.06	523,313.02	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**6,644,000.00**	**3,747,434.62**	**3,677,505.69**	**4,563,337.98**	**885,832.29**	**0.00**
912834NF1	US TREASURY STRIP	0.00%	02/15/2044	12/05/2019	5,205,000.00	2,956,007.62	2,859,915.77	3,555,462.32	695,546.55	0.00
912834NF1	US TREASURY STRIP	0.00%	02/15/2044	12/06/2019	3,985,000.00	2,240,105.62	2,189,580.09	2,722,097.47	532,517.38	0.00
Totals for Cusip					**9,190,000.00**	**5,196,113.24**	**5,049,495.86**	**6,277,559.79**	**1,228,063.93**	**0.00**
912834NP9	US TREASURY STRIP	0.00%	05/15/2044	12/05/2019	5,605,000.00	3,155,549.25	3,056,268.00	3,806,364.24	750,096.24	0.00
912834NP9	US TREASURY STRIP	0.00%	05/15/2044	12/05/2019	13,410,000.00	7,548,949.50	7,312,141.64	9,106,751.92	1,794,610.28	0.00
Totals for Cusip					**19,015,000.00**	**10,704,498.75**	**10,368,409.64**	**12,913,116.16**	**2,544,706.52**	**0.00**
912834PB8	US TREASURY STRIP	0.00%	11/15/2044	12/05/2019	13,500,000.00	7,510,185.00	7,272,553.14	9,078,222.69	1,805,669.55	0.00
912834PB8	US TREASURY STRIP	0.00%	11/15/2044	10/20/2020	6,310,000.00	4,264,550.40	4,264,550.40	4,243,228.53	0.00	(21,321.87)
Totals for Cusip					**19,810,000.00**	**11,774,735.40**	**11,537,103.54**	**13,321,451.22**	**1,805,669.55**	**(21,321.87)**
912834PH5	US TREASURY STRIP	0.00%	02/15/2045	11/14/2019	195,000.00	105,741.95	104,597.72	130,413.87	25,816.15	0.00
Totals for Cusip					**195,000.00**	**105,741.95**	**104,597.72**	**130,413.87**	**25,816.15**	**0.00**
912834PT9	US TREASURY STRIP	0.00%	11/15/2045	12/12/2019	2,275,000.00	1,215,100.25	1,195,598.11	1,500,522.46	304,924.35	0.00
Totals for Cusip					**2,275,000.00**	**1,215,100.25**	**1,195,598.11**	**1,500,522.46**	**304,924.35**	**0.00**
912834PZ5	US TREASURY STRIP	0.00%	02/15/2046	12/12/2019	1,640,000.00	870,184.00	857,536.06	1,074,135.94	216,599.88	0.00
Totals for Cusip					**1,640,000.00**	**870,184.00**	**857,536.06**	**1,074,135.94**	**216,599.88**	**0.00**
Totals for US Govt Bonds					**392,284,000.00**	**322,120,968.68**	**324,154,258.75**	**351,721,764.46**	**29,601,843.81**	**(2,034,338.10)**
Totals for 8217 EBIA (PRU WCT)					**2,809,432,868.47**	**2,781,146,163.21**	**2,866,305,018.12**	**2,992,155,797.42**	**132,553,731.69**	**(6,702,952.39)**

Due To Broker	(828,985)	(828,985)
Total 8217 EBIA Portfolio	2,780,317,178	2,991,326,812

Prudential

APPENDIX III

MORISA

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity (c)	Shares/Par	Price	Cost (d)	Current Value (e)
	MORTGAGES					
	THE WALK	7.65%, MATURES 12/15/2024	-	-	12,992,132	8,451,444
	THE WALK (SUPPLEMENTAL)	7.23%, MATURES 12/15/2024	-	-	2,841,471	2,748,079
	MORTGAGES TOTAL		-		15,833,603	11,199,523
	CASH AND CASH EQUIVALENTS		-	1.000	268,996	316,088
	OTHER NET ASSETS				(175,192)	(175,192)
				Total MORISA	15,927,407	11,340,419

APPENDIX IV

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Corporate										
00115AAE9	AEP TRANSMISSION CO LLC	3.10%	12/01/2026	05/07/2018	355,000.00	357,780.54	367,901.85	399,872.59	31,970.74	0.00
	Totals for Cusip				**355,000.00**	**357,780.54**	**367,901.85**	**399,872.59**	**31,970.74**	**0.00**
001306AB5	AHS HOSPITAL CORP	5.02%	07/01/2045	08/22/2017	220,000.00	262,264.20	274,220.02	299,914.07	25,694.05	0.00
	Totals for Cusip				**220,000.00**	**262,264.20**	**274,220.02**	**299,914.07**	**25,694.05**	**0.00**
00206RCP5	AT&T INC	4.50%	05/15/2035	02/15/2017	910,000.00	849,721.60	1,014,038.28	1,102,533.06	88,494.78	0.00
00206RCP5	AT&T INC	4.50%	05/15/2035	07/30/2019	990,000.00	1,048,014.00	1,103,184.50	1,199,459.04	96,274.54	0.00
	Totals for Cusip				**1,900,000.00**	**1,897,735.60**	**2,117,222.78**	**2,301,992.10**	**184,769.32**	**0.00**
002824AY6	ABBOTT LABORATORIES	5.30%	05/27/2040	05/07/2018	1,475,000.00	1,629,240.75	1,939,453.16	2,178,962.81	239,509.65	0.00
002824AY6	ABBOTT LABORATORIES	5.30%	05/27/2040	07/25/2018	425,000.00	479,064.25	558,825.49	627,836.74	69,011.25	0.00
	Totals for Cusip				**1,900,000.00**	**2,108,305.00**	**2,498,278.65**	**2,806,799.55**	**308,520.90**	**0.00**
002824BF6	ABBOTT LABORATORIES	3.75%	11/30/2026	04/18/2018	354,000.00	350,622.84	386,798.65	414,652.64	27,853.99	0.00
	Totals for Cusip				**354,000.00**	**350,622.84**	**386,798.65**	**414,652.64**	**27,853.99**	**0.00**
00287YAQ2	ABBVIE INC	3.60%	05/14/2025	05/05/2015	1,195,000.00	1,192,908.75	1,262,487.58	1,332,557.85	70,070.27	0.00
00287YAQ2	ABBVIE INC	3.60%	05/14/2025	05/24/2018	4,125,000.00	4,004,591.25	4,357,959.21	4,599,833.58	241,874.37	0.00
	Totals for Cusip				**5,320,000.00**	**5,197,500.00**	**5,620,446.79**	**5,932,391.43**	**311,944.64**	**0.00**
00287YCS6	ABBVIE INC	3.45%	03/15/2022	11/17/2020	2,530,000.00	2,580,142.15	2,580,142.15	2,608,010.96	27,868.81	0.00
	Totals for Cusip				**2,530,000.00**	**2,580,142.15**	**2,580,142.15**	**2,608,010.96**	**27,868.81**	**0.00**
00287YCY3	ABBVIE INC	4.55%	03/15/2035	11/17/2020	1,250,000.00	1,414,430.98	1,414,430.98	1,581,585.73	167,154.75	0.00
	Totals for Cusip				**1,250,000.00**	**1,414,430.98**	**1,414,430.98**	**1,581,585.73**	**167,154.75**	**0.00**
00973RAG8	AKER BP ASA	2.88%	01/15/2026	09/24/2020	190,000.00	188,960.70	188,960.70	195,124.59	6,163.89	0.00
00973RAG8	AKER BP ASA	2.88%	01/15/2026	09/24/2020	155,000.00	154,167.65	154,167.65	159,180.59	5,012.94	0.00
00973RAG8	AKER BP ASA	2.88%	01/15/2026	09/23/2020	1,485,000.00	1,481,703.30	1,481,703.30	1,525,052.71	43,349.41	0.00
	Totals for Cusip				**1,830,000.00**	**1,824,831.65**	**1,824,831.65**	**1,879,357.89**	**54,526.24**	**0.00**
010392FN3	ALABAMA POWER CO	2.80%	04/01/2025	04/09/2015	340,000.00	339,619.20	347,433.28	365,772.42	18,339.14	0.00
	Totals for Cusip				**340,000.00**	**339,619.20**	**347,433.28**	**365,772.42**	**18,339.14**	**0.00**
02377AAA6	AMER AIRLN 14 1 A PTT	3.70%	04/01/2028	09/02/2014	0.01	0.01	0.01	0.01	0.00	0.00
	Totals for Cusip				**0.01**	**0.01**	**0.01**	**0.01**	**0.00**	**0.00**
026874DB0	AMERICAN INTERNATIONAL GROUP	4.38%	01/15/2055	01/31/2020	960,000.00	1,102,435.20	1,102,435.20	1,240,553.77	138,118.57	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
	Totals for Cusip				**960,000.00**	**1,102,435.20**	**1,102,435.20**	**1,240,553.77**	**138,118.57**	**0.00**
036752AJ2	ANTHEM INC	2.38%	01/15/2025	09/04/2019	980,000.00	979,137.60	978,848.33	1,047,443.38	68,595.05	0.00
036752AJ2	ANTHEM INC	2.38%	01/15/2025	04/24/2020	2,000,000.00	2,054,900.00	2,054,900.00	2,137,639.56	82,739.56	0.00
	Totals for Cusip				**2,980,000.00**	**3,034,037.60**	**3,033,748.33**	**3,185,082.94**	**151,334.61**	**0.00**
03938JAA7	ARCH CAPITAL GRP US INC	5.14%	11/01/2043	12/10/2013	690,000.00	690,000.00	856,172.93	936,983.57	80,810.64	0.00
	Totals for Cusip				**690,000.00**	**690,000.00**	**856,172.93**	**936,983.57**	**80,810.64**	**0.00**
03939CAA1	ARCH CAPITAL FINANCE LLC	4.01%	12/15/2026	11/29/2016	595,000.00	595,000.00	653,566.13	690,537.41	36,971.28	0.00
	Totals for Cusip				**595,000.00**	**595,000.00**	**653,566.13**	**690,537.41**	**36,971.28**	**0.00**
05351WAA1	AVANGRID INC	3.15%	12/01/2024	11/16/2017	825,000.00	823,036.50	851,764.25	899,341.41	47,577.16	0.00
	Totals for Cusip				**825,000.00**	**823,036.50**	**851,764.25**	**899,341.41**	**47,577.16**	**0.00**
053611AK5	AVERY DENNISON CORP	2.65%	04/30/2030	03/04/2020	660,000.00	657,162.00	657,162.00	709,466.89	52,304.89	0.00
	Totals for Cusip				**660,000.00**	**657,162.00**	**657,162.00**	**709,466.89**	**52,304.89**	**0.00**
05523RAC1	BAE SYSTEMS PLC	5.80%	10/11/2041	10/14/2020	700,000.00	1,001,812.00	1,001,812.00	1,005,400.24	3,588.24	0.00
	Totals for Cusip				**700,000.00**	**1,001,812.00**	**1,001,812.00**	**1,005,400.24**	**3,588.24**	**0.00**
05523RAD9	BAE SYSTEMS PLC	3.40%	04/15/2030	04/07/2020	370,000.00	367,395.20	367,395.20	418,514.84	51,119.64	0.00
	Totals for Cusip				**370,000.00**	**367,395.20**	**367,395.20**	**418,514.84**	**51,119.64**	**0.00**
05526DAZ8	BAT CAPITAL CORP	3.22%	08/15/2024	11/20/2018	1,070,000.00	1,070,000.00	1,094,479.48	1,158,961.19	64,481.71	0.00
	Totals for Cusip				**1,070,000.00**	**1,070,000.00**	**1,094,479.48**	**1,158,961.19**	**64,481.71**	**0.00**
05565EAL9	BMW US CAPITAL LLC	1.85%	09/15/2021	09/08/2016	1,165,000.00	1,163,671.90	1,162,532.60	1,175,978.40	13,445.80	0.00
	Totals for Cusip				**1,165,000.00**	**1,163,671.90**	**1,162,532.60**	**1,175,978.40**	**13,445.80**	**0.00**
05723KAE0	BAKER HUGHES LLC CO OBL	3.34%	12/15/2027	01/31/2018	535,000.00	535,000.00	558,507.51	600,998.17	42,490.66	0.00
	Totals for Cusip				**535,000.00**	**535,000.00**	**558,507.51**	**600,998.17**	**42,490.66**	**0.00**
05964HAG0	BANCO SANTANDER SA	3.85%	04/12/2023	04/09/2018	400,000.00	400,000.00	417,289.86	429,051.55	11,761.69	0.00
	Totals for Cusip				**400,000.00**	**400,000.00**	**417,289.86**	**429,051.55**	**11,761.69**	**0.00**
06051GGF0	BANK OF AMERICA CORP	3.82%	01/20/2028	02/05/2019	1,500,000.00	1,493,865.00	1,610,554.97	1,722,185.10	111,630.13	0.00
06051GGF0	BANK OF AMERICA CORP	3.82%	01/20/2028	02/08/2019	320,000.00	319,472.00	343,585.06	367,399.49	23,814.43	0.00
	Totals for Cusip				**1,820,000.00**	**1,813,337.00**	**1,954,140.03**	**2,089,584.59**	**135,444.56**	**0.00**
06675FAR8	BANQUE FED CRED MUTUEL	3.75%	07/20/2023	01/21/2020	1,050,000.00	1,108,401.00	1,108,401.00	1,134,932.28	26,531.28	0.00
	Totals for Cusip				**1,050,000.00**	**1,108,401.00**	**1,108,401.00**	**1,134,932.28**	**26,531.28**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
07274NAZ6	MONSANTO COMPANY CO	4.20%	07/15/2034	06/25/2018	150,000.00	138,135.15	155,586.46	166,002.77	10,416.31	0.00
	Totals for Cusip				**150,000.00**	**138,135.15**	**155,586.46**	**166,002.77**	**10,416.31**	**0.00**
097023AH8	BOEING CO	7.95%	08/15/2024	12/11/2019	2,500,000.00	3,094,925.00	3,092,113.38	3,062,355.35	0.00	(29,758.03)
	Totals for Cusip				**2,500,000.00**	**3,094,925.00**	**3,092,113.38**	**3,062,355.35**	**0.00**	**(29,758.03)**
097023CK9	BOEING CO	3.90%	05/01/2049	05/22/2019	1,000,000.00	983,820.00	1,085,643.93	1,039,260.63	0.00	(46,383.30)
	Totals for Cusip				**1,000,000.00**	**983,820.00**	**1,085,643.93**	**1,039,260.63**	**0.00**	**(46,383.30)**
097023CM5	BOEING CO	2.70%	02/01/2027	07/29/2019	1,555,000.00	1,550,801.50	1,576,627.86	1,616,632.95	40,005.09	0.00
	Totals for Cusip				**1,555,000.00**	**1,550,801.50**	**1,576,627.86**	**1,616,632.95**	**40,005.09**	**0.00**
097023CY9	BOEING CO	5.15%	05/01/2030	04/30/2020	2,500,000.00	2,500,000.00	2,500,000.00	3,025,974.48	525,974.48	0.00
	Totals for Cusip				**2,500,000.00**	**2,500,000.00**	**2,500,000.00**	**3,025,974.48**	**525,974.48**	**0.00**
09778PAB1	BON SECOURS MERCY	2.10%	06/01/2031	10/07/2020	1,555,000.00	1,555,000.00	1,555,000.00	1,568,402.06	13,402.06	0.00
	Totals for Cusip				**1,555,000.00**	**1,555,000.00**	**1,555,000.00**	**1,568,402.06**	**13,402.06**	**0.00**
110122CM8	BRISTOL MYERS SQUIBB CO	2.90%	07/26/2024	07/15/2020	5,000.00	4,984.89	4,984.89	5,426.41	441.52	0.00
	Totals for Cusip				**5,000.00**	**4,984.89**	**4,984.89**	**5,426.41**	**441.52**	**0.00**
110122DA3	BRISTOL MYERS SQUIBB CO	4.00%	08/15/2023	07/15/2020	905,000.00	950,685.92	950,685.92	991,032.59	40,346.67	0.00
	Totals for Cusip				**905,000.00**	**950,685.92**	**950,685.92**	**991,032.59**	**40,346.67**	**0.00**
110122DD7	BRISTOL MYERS SQUIBB CO	3.45%	11/15/2027	07/15/2020	735,000.00	773,943.25	773,943.25	846,695.46	72,752.21	0.00
	Totals for Cusip				**735,000.00**	**773,943.25**	**773,943.25**	**846,695.46**	**72,752.21**	**0.00**
110122DE5	BRISTOL MYERS SQUIBB CO	3.90%	02/20/2028	07/15/2020	415,000.00	450,737.42	450,737.42	492,560.00	41,822.58	0.00
	Totals for Cusip				**415,000.00**	**450,737.42**	**450,737.42**	**492,560.00**	**41,822.58**	**0.00**
11120VAC7	BRIXMOR OPERATING PART	4.12%	06/15/2026	01/08/2019	1,650,000.00	1,587,217.50	1,758,013.85	1,874,843.22	116,829.37	0.00
	Totals for Cusip				**1,650,000.00**	**1,587,217.50**	**1,758,013.85**	**1,874,843.22**	**116,829.37**	**0.00**
11120VAJ2	BRIXMOR OPERATING PART	4.05%	07/01/2030	08/17/2020	250,000.00	267,930.00	267,930.00	287,548.42	19,618.42	0.00
	Totals for Cusip				**250,000.00**	**267,930.00**	**267,930.00**	**287,548.42**	**19,618.42**	**0.00**
11135FBC4	BROADCOM INC	4.70%	04/15/2025	08/07/2020	3,000,000.00	2,999,530.31	2,999,530.31	3,440,140.71	440,610.40	0.00
	Totals for Cusip				**3,000,000.00**	**2,999,530.31**	**2,999,530.31**	**3,440,140.71**	**440,610.40**	**0.00**
125094AQ5	CPD FINANCIAL	3.15%	07/24/2024	07/21/2014	315,000.00	313,821.90	331,568.33	345,099.64	13,531.31	0.00
	Totals for Cusip				**315,000.00**	**313,821.90**	**331,568.33**	**345,099.64**	**13,531.31**	**0.00**
12527GAG8	CF INDUSTRIES INC	3.40%	12/01/2021	11/10/2016	150,000.00	149,779.50	153,830.81	153,343.67	0.00	(487.14)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
	Totals for Cusip				**150,000.00**	**149,779.50**	**153,830.81**	**153,343.67**	**0.00**	**(487.14)**
125523AF7	CIGNA CORP	3.75%	07/15/2023	08/27/2019	366,000.00	372,896.57	383,859.21	395,306.51	11,447.30	0.00
	Totals for Cusip				**366,000.00**	**372,896.57**	**383,859.21**	**395,306.51**	**11,447.30**	**0.00**
125523AH3	CIGNA CORP	4.38%	10/15/2028	08/27/2019	500,000.00	499,381.76	553,943.99	603,675.08	49,731.09	0.00
	Totals for Cusip				**500,000.00**	**499,381.76**	**553,943.99**	**603,675.08**	**49,731.09**	**0.00**
125896BQ2	CMS ENERGY CORP	3.00%	05/15/2026	05/02/2016	610,000.00	607,694.20	626,948.29	672,954.26	46,005.97	0.00
	Totals for Cusip				**610,000.00**	**607,694.20**	**626,948.29**	**672,954.26**	**46,005.97**	**0.00**
126117AW0	CNA FINANCIAL CORP	2.05%	08/15/2030	08/11/2020	400,000.00	398,992.00	398,992.00	412,141.08	13,149.08	0.00
	Totals for Cusip				**400,000.00**	**398,992.00**	**398,992.00**	**412,141.08**	**13,149.08**	**0.00**
126408GK3	CSX CORP	6.15%	05/01/2037	08/07/2019	1,000,000.00	1,309,460.00	1,329,265.91	1,481,403.04	152,137.13	0.00
	Totals for Cusip				**1,000,000.00**	**1,309,460.00**	**1,329,265.91**	**1,481,403.04**	**152,137.13**	**0.00**
126650CX6	CVS HEALTH CORP	4.30%	03/25/2028	03/06/2018	441,000.00	434,799.54	481,766.59	522,696.11	40,929.52	0.00
	Totals for Cusip				**441,000.00**	**434,799.54**	**481,766.59**	**522,696.11**	**40,929.52**	**0.00**
126650DM9	CVS HEALTH CORP	1.30%	08/21/2027	12/07/2020	2,800,000.00	2,793,924.00	2,793,924.00	2,818,371.81	24,447.81	0.00
	Totals for Cusip				**2,800,000.00**	**2,793,924.00**	**2,793,924.00**	**2,818,371.81**	**24,447.81**	**0.00**
13034VAA2	CALIFORNIA INSTITUTE OF	4.70%	11/01/2111	06/07/2016	1,000,000.00	1,077,150.00	1,222,663.92	1,377,162.96	154,499.04	0.00
	Totals for Cusip				**1,000,000.00**	**1,077,150.00**	**1,222,663.92**	**1,377,162.96**	**154,499.04**	**0.00**
13645RAE4	CANADIAN PACIFIC RR CO	5.75%	03/15/2033	11/06/2015	1,014,000.00	1,131,289.38	1,265,784.79	1,335,813.81	70,029.02	0.00
	Totals for Cusip				**1,014,000.00**	**1,131,289.38**	**1,265,784.79**	**1,335,813.81**	**70,029.02**	**0.00**
13645RAX2	CANADIAN PACIFIC RR CO	6.12%	09/15/2115	09/08/2015	1,500,000.00	1,500,000.00	2,203,221.98	2,488,855.53	285,633.55	0.00
	Totals for Cusip				**1,500,000.00**	**1,500,000.00**	**2,203,221.98**	**2,488,855.53**	**285,633.55**	**0.00**
149123BL4	CATERPILLAR INC	5.30%	09/15/2035	06/12/2020	1,000,000.00	1,355,410.00	1,355,410.00	1,380,576.60	25,166.60	0.00
	Totals for Cusip				**1,000,000.00**	**1,355,410.00**	**1,355,410.00**	**1,380,576.60**	**25,166.60**	**0.00**
15135UAP4	CENOVUS ENERGY INC	5.25%	06/15/2037	12/11/2017	405,000.00	407,614.69	448,896.03	456,841.53	7,945.50	0.00
	Totals for Cusip				**405,000.00**	**407,614.69**	**448,896.03**	**456,841.53**	**7,945.50**	**0.00**
161175BL7	CHARTER COMM OPT LLC CAP	5.38%	05/01/2047	11/27/2017	340,000.00	336,514.63	381,448.40	425,451.93	44,003.53	0.00
161175BL7	CHARTER COMM OPT LLC CAP	5.38%	05/01/2047	11/27/2017	380,000.00	378,589.02	426,324.68	475,505.10	49,180.42	0.00
	Totals for Cusip				**720,000.00**	**715,103.65**	**807,773.08**	**900,957.03**	**93,183.95**	**0.00**
16876BAA0	CHILDREN'S HOSPITAL CORP	4.12%	01/01/2047	01/24/2017	800,000.00	800,000.00	907,452.21	1,026,780.46	119,328.25	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
	Totals for Cusip				**800,000.00**	**800,000.00**	**907,452.21**	**1,026,780.46**	**119,328.25**	**0.00**
171340AN2	CHURCH & DWIGHT CO INC	3.15%	08/01/2027	07/20/2017	445,000.00	444,541.65	459,899.47	492,313.48	32,414.01	0.00
	Totals for Cusip				**445,000.00**	**444,541.65**	**459,899.47**	**492,313.48**	**32,414.01**	**0.00**
172967AS0	CITIGROUP INC	6.88%	02/15/2098	12/05/2013	2,000,000.00	2,290,940.00	2,788,467.26	3,326,919.00	538,451.74	0.00
	Totals for Cusip				**2,000,000.00**	**2,290,940.00**	**2,788,467.26**	**3,326,919.00**	**538,451.74**	**0.00**
172967LS8	CITIGROUP INC	3.52%	10/27/2028	10/23/2017	750,000.00	750,315.00	789,672.74	846,775.79	57,103.05	0.00
172967LS8	CITIGROUP INC	3.52%	10/27/2028	10/23/2017	750,000.00	750,315.00	789,672.74	846,775.79	57,103.05	0.00
	Totals for Cusip				**1,500,000.00**	**1,500,630.00**	**1,579,345.48**	**1,693,551.58**	**114,206.10**	**0.00**
172967LW9	CITIGROUP INC	4.08%	04/23/2029	07/01/2020	2,115,000.00	2,415,414.60	2,415,414.60	2,482,587.06	67,172.46	0.00
	Totals for Cusip				**2,115,000.00**	**2,415,414.60**	**2,415,414.60**	**2,482,587.06**	**67,172.46**	**0.00**
18600TAA0	CLEVELAND CLINIC FOUND	4.86%	01/01/2114	09/11/2014	1,140,000.00	1,140,000.00	1,424,690.92	1,615,560.27	190,869.35	0.00
	Totals for Cusip				**1,140,000.00**	**1,140,000.00**	**1,424,690.92**	**1,615,560.27**	**190,869.35**	**0.00**
195869AQ5	COLONIAL PIPELINE CO	4.25%	04/15/2048	03/27/2018	900,000.00	889,434.00	1,008,377.62	1,059,406.78	51,029.16	0.00
	Totals for Cusip				**900,000.00**	**889,434.00**	**1,008,377.62**	**1,059,406.78**	**51,029.16**	**0.00**
19864HAR8	COLUMBIA UNIVERSITY	7.36%	10/15/2021	10/09/1996	166,666.67	166,666.67	174,057.06	171,908.52	0.00	(2,148.54)
19864HAR8	COLUMBIA UNIVERSITY	7.36%	10/15/2021	10/09/1996	366,666.66	366,666.66	382,925.52	378,198.72	0.00	(4,726.80)
	Totals for Cusip				**533,333.33**	**533,333.33**	**556,982.58**	**550,107.24**	**0.00**	**(6,875.34)**
20030NAM3	COMCAST CORP	6.45%	03/15/2037	07/24/2020	500,000.00	787,405.00	787,405.00	770,191.22	0.00	(17,213.78)
	Totals for Cusip				**500,000.00**	**787,405.00**	**787,405.00**	**770,191.22**	**0.00**	**(17,213.78)**
20030NDG3	COMCAST CORP	3.40%	04/01/2030	03/24/2020	1,115,000.00	1,113,026.45	1,113,026.45	1,286,438.05	173,411.60	0.00
	Totals for Cusip				**1,115,000.00**	**1,113,026.45**	**1,113,026.45**	**1,286,438.05**	**173,411.60**	**0.00**
20605PAJ0	CONCHO RESOURCES INC	4.88%	10/01/2047	09/13/2017	190,000.00	189,523.10	221,981.29	258,607.57	36,626.28	0.00
	Totals for Cusip				**190,000.00**	**189,523.10**	**221,981.29**	**258,607.57**	**36,626.28**	**0.00**
20605PAK7	CONCHO RESOURCES INC	4.30%	08/15/2028	06/14/2018	615,000.00	612,909.00	670,598.28	728,546.25	57,947.97	0.00
20605PAK7	CONCHO RESOURCES INC	4.30%	08/15/2028	10/02/2019	1,000,000.00	1,079,350.00	1,090,403.71	1,184,628.05	94,224.34	0.00
	Totals for Cusip				**1,615,000.00**	**1,692,259.00**	**1,761,001.99**	**1,913,174.30**	**152,172.31**	**0.00**
20605PAM3	CONCHO RESOURCES INC	2.40%	02/15/2031	08/10/2020	155,000.00	154,629.55	154,629.55	162,145.50	7,515.95	0.00
	Totals for Cusip				**155,000.00**	**154,629.55**	**154,629.55**	**162,145.50**	**7,515.95**	**0.00**
21036PBC1	CONSTELLATION BRANDS INC	4.65%	11/15/2028	10/22/2018	250,000.00	249,300.00	281,371.08	303,839.40	22,468.32	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
	Totals for Cusip				**250,000.00**	**249,300.00**	**281,371.08**	**303,839.40**	**22,468.32**	**0.00**
21079NAA9	CONTINENTAL AIRLINES	5.98%	04/19/2022	03/27/2007	959,735.96	959,735.96	1,009,613.05	965,088.52	0.00	(44,524.53)
	Totals for Cusip				**959,735.96**	**959,735.96**	**1,009,613.05**	**965,088.52**	**0.00**	**(44,524.53)**
21079VAA1	CONTINENTAL AIRLINES	4.75%	07/12/2022	11/17/2010	281,442.31	281,442.31	287,465.74	281,356.66	0.00	(6,109.08)
	Totals for Cusip				**281,442.31**	**281,442.31**	**287,465.74**	**281,356.66**	**0.00**	**(6,109.08)**
210805DH7	CONTINENTAL AIRLINES	6.70%	06/15/2021	10/05/2005	197,783.96	188,883.69	209,146.02	197,784.00	0.00	(11,362.02)
	Totals for Cusip				**197,783.96**	**188,883.69**	**209,146.02**	**197,784.00**	**0.00**	**(11,362.02)**
212015AS0	CONTINENTAL RESOURCES	4.38%	01/15/2028	09/20/2019	600,000.00	627,906.00	638,028.00	614,673.71	0.00	(23,354.29)
	Totals for Cusip				**600,000.00**	**627,906.00**	**638,028.00**	**614,673.71**	**0.00**	**(23,354.29)**
22160KAQ8	COSTCO WHOLESALE CORP	1.75%	04/20/2032	04/16/2020	260,000.00	259,467.00	259,467.00	269,582.37	10,115.37	0.00
	Totals for Cusip				**260,000.00**	**259,467.00**	**259,467.00**	**269,582.37**	**10,115.37**	**0.00**
224044CH8	COX COMMUNICATIONS INC	3.15%	08/15/2024	07/24/2017	2,300,000.00	2,296,826.00	2,365,179.38	2,490,738.17	125,558.79	0.00
	Totals for Cusip				**2,300,000.00**	**2,296,826.00**	**2,365,179.38**	**2,490,738.17**	**125,558.79**	**0.00**
22535WAE7	CREDIT AGRICOLE LONDON	3.75%	04/24/2023	04/17/2018	500,000.00	498,240.00	523,051.59	536,794.11	13,742.52	0.00
	Totals for Cusip				**500,000.00**	**498,240.00**	**523,051.59**	**536,794.11**	**13,742.52**	**0.00**
225401AP3	CREDIT SUISSE GROUP AG	4.19%	04/01/2031	03/27/2020	935,000.00	935,000.00	935,000.00	1,100,096.50	165,096.50	0.00
	Totals for Cusip				**935,000.00**	**935,000.00**	**935,000.00**	**1,100,096.50**	**165,096.50**	**0.00**
225433AT8	CRED SUIS GP FUN LTD	3.80%	06/09/2023	02/23/2017	2,900,000.00	2,912,760.00	3,036,364.21	3,123,545.14	87,180.93	0.00
	Totals for Cusip				**2,900,000.00**	**2,912,760.00**	**3,036,364.21**	**3,123,545.14**	**87,180.93**	**0.00**
23331ABM0	DR HORTON INC	2.50%	10/15/2024	10/07/2019	1,765,000.00	1,763,923.35	1,767,067.57	1,883,630.89	116,563.32	0.00
	Totals for Cusip				**1,765,000.00**	**1,763,923.35**	**1,767,067.57**	**1,883,630.89**	**116,563.32**	**0.00**
233331AW7	DTE ENERGY CO	2.53%	10/01/2024	08/08/2019	720,000.00	719,762.40	723,512.58	768,913.98	45,401.40	0.00
	Totals for Cusip				**720,000.00**	**719,762.40**	**723,512.58**	**768,913.98**	**45,401.40**	**0.00**
233851BW3	DAIMLER FINANCE NA LLC	3.30%	05/19/2025	11/19/2015	2,000,000.00	1,957,500.00	2,064,983.02	2,200,009.92	135,026.90	0.00
	Totals for Cusip				**2,000,000.00**	**1,957,500.00**	**2,064,983.02**	**2,200,009.92**	**135,026.90**	**0.00**
233851CK8	DAIMLER FINANCE NA LLC	2.20%	10/30/2021	10/26/2016	2,500,000.00	2,499,300.00	2,504,181.78	2,535,695.10	31,513.32	0.00
	Totals for Cusip				**2,500,000.00**	**2,499,300.00**	**2,504,181.78**	**2,535,695.10**	**31,513.32**	**0.00**
24422ETF6	DEERE JOHN CAPITAL CORP	2.55%	01/08/2021	01/05/2016	1,300,000.00	1,298,661.00	1,309,251.06	1,300,247.72	0.00	(9,003.34)
	Totals for Cusip				**1,300,000.00**	**1,298,661.00**	**1,309,251.06**	**1,300,247.72**	**0.00**	**(9,003.34)**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
24422ETT6	DEERE JOHN CAPITAL CORP	2.65%	06/24/2024	10/02/2017	920,000.00	913,477.20	946,149.35	988,374.05	42,224.70	0.00
	Totals for Cusip				**920,000.00**	**913,477.20**	**946,149.35**	**988,374.05**	**42,224.70**	**0.00**
24422EUE7	DEERE JOHN CAPITAL CORP	3.45%	03/13/2025	03/08/2018	550,000.00	549,829.50	585,567.50	616,417.32	30,849.82	0.00
	Totals for Cusip				**550,000.00**	**549,829.50**	**585,567.50**	**616,417.32**	**30,849.82**	**0.00**
24422EUM9	DEERE JOHN CAPITAL CORP	3.65%	10/12/2023	10/09/2018	1,510,000.00	1,509,728.20	1,600,295.09	1,649,119.00	48,823.91	0.00
	Totals for Cusip				**1,510,000.00**	**1,509,728.20**	**1,600,295.09**	**1,649,119.00**	**48,823.91**	**0.00**
24422EVB2	JOHN DEERE CAPITAL CORP	2.25%	09/14/2026	09/09/2019	975,000.00	972,611.25	975,569.26	1,054,124.32	78,555.06	0.00
	Totals for Cusip				**975,000.00**	**972,611.25**	**975,569.26**	**1,054,124.32**	**78,555.06**	**0.00**
24422EVF3	JOHN DEERE CAPITAL CORP	1.75%	03/09/2027	03/04/2020	335,000.00	334,778.90	334,778.90	352,318.29	17,539.39	0.00
	Totals for Cusip				**335,000.00**	**334,778.90**	**334,778.90**	**352,318.29**	**17,539.39**	**0.00**
247109BT7	DELMARVA PWR & LT	4.15%	05/15/2045	12/05/2016	480,000.00	482,126.40	539,917.42	599,396.87	59,479.45	0.00
	Totals for Cusip				**480,000.00**	**482,126.40**	**539,917.42**	**599,396.87**	**59,479.45**	**0.00**
247367BH7	DELTA AIR LINES	6.82%	02/10/2024	04/17/2008	870,474.41	870,474.41	945,018.18	886,971.93	0.00	(58,046.25)
	Totals for Cusip				**870,474.41**	**870,474.41**	**945,018.18**	**886,971.93**	**0.00**	**(58,046.25)**
251526CA5	DEUTSCHE BANK NY	5.00%	02/14/2022	02/11/2019	1,950,000.00	1,949,629.50	2,036,883.69	2,038,452.04	1,568.35	0.00
	Totals for Cusip				**1,950,000.00**	**1,949,629.50**	**2,036,883.69**	**2,038,452.04**	**1,568.35**	**0.00**
251526CC1	DEUTSCHE BANK NY	2.22%	09/18/2024	09/10/2020	500,000.00	500,000.00	500,000.00	513,851.36	13,851.36	0.00
	Totals for Cusip				**500,000.00**	**500,000.00**	**500,000.00**	**513,851.36**	**13,851.36**	**0.00**
25156PAC7	DEUTSCHE TELEKOM INT FIN	8.75%	06/15/2030	05/07/2014	540,000.00	792,158.40	795,529.59	852,559.97	57,030.38	0.00
	Totals for Cusip				**540,000.00**	**792,158.40**	**795,529.59**	**852,559.97**	**57,030.38**	**0.00**
25278XAM1	DIAMONDBACK ENERGY INC	3.25%	12/01/2026	07/07/2020	1,100,000.00	1,110,274.00	1,110,274.00	1,175,622.98	65,348.98	0.00
	Totals for Cusip				**1,100,000.00**	**1,110,274.00**	**1,110,274.00**	**1,175,622.98**	**65,348.98**	**0.00**
25466AAD3	DISCOVER BANK	4.20%	08/08/2023	08/05/2013	1,455,000.00	1,449,354.60	1,546,831.82	1,592,209.70	45,377.88	0.00
	Totals for Cusip				**1,455,000.00**	**1,449,354.60**	**1,546,831.82**	**1,592,209.70**	**45,377.88**	**0.00**
26443CAA1	DUKE UNIVERSITY HEALTH	3.92%	06/01/2047	06/01/2017	220,000.00	220,000.00	245,692.45	274,062.38	28,369.93	0.00
	Totals for Cusip				**220,000.00**	**220,000.00**	**245,692.45**	**274,062.38**	**28,369.93**	**0.00**
26875PAM3	EOG RESOURCES INC	3.15%	04/01/2025	03/12/2015	705,000.00	704,992.95	740,361.85	775,495.92	35,134.07	0.00
	Totals for Cusip				**705,000.00**	**704,992.95**	**740,361.85**	**775,495.92**	**35,134.07**	**0.00**
26882PAR3	ERAC USA FINANCE CO	6.70%	06/01/2034	05/21/2014	915,000.00	1,147,922.40	1,235,345.27	1,345,070.55	109,725.28	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
26882PAR3	ERAC USA FINANCE CO	6.70%	06/01/2034	04/09/2018	485,000.00	601,487.30	654,800.50	712,960.89	58,160.39	0.00
	Totals for Cusip				**1,400,000.00**	**1,749,409.70**	**1,890,145.77**	**2,058,031.44**	**167,885.67**	**0.00**
26882PBE1	ERAC USA FINANCE CO	7.00%	10/15/2037	10/02/2013	1,000,000.00	1,192,450.00	1,414,621.40	1,548,933.84	134,312.44	0.00
26882PBE1	ERAC USA FINANCE CO	7.00%	10/15/2037	01/28/2019	500,000.00	612,995.00	707,310.70	774,466.92	67,156.22	0.00
	Totals for Cusip				**1,500,000.00**	**1,805,445.00**	**2,121,932.10**	**2,323,400.76**	**201,468.66**	**0.00**
29267HAA7	ENDURANCE SPECIALTY HOLDING	7.00%	07/15/2034	03/23/2010	1,575,000.00	1,495,872.00	2,085,813.04	2,222,332.43	136,519.39	0.00
	Totals for Cusip				**1,575,000.00**	**1,495,872.00**	**2,085,813.04**	**2,222,332.43**	**136,519.39**	**0.00**
29273RBD0	ENERGY TRANSFER PARTNERS	4.05%	03/15/2025	09/01/2020	1,110,000.00	1,186,623.30	1,186,623.30	1,218,684.83	32,061.53	0.00
	Totals for Cusip				**1,110,000.00**	**1,186,623.30**	**1,186,623.30**	**1,218,684.83**	**32,061.53**	**0.00**
29278GAJ7	ENEL FINANCE INTL NV	4.62%	09/14/2025	09/11/2018	1,500,000.00	1,490,535.00	1,636,929.83	1,745,696.27	108,766.44	0.00
	Totals for Cusip				**1,500,000.00**	**1,490,535.00**	**1,636,929.83**	**1,745,696.27**	**108,766.44**	**0.00**
29278NAG8	ENERGY TRANSFER PARTNERS	5.25%	04/15/2029	01/08/2019	630,000.00	628,670.70	707,937.46	735,310.62	27,373.16	0.00
	Totals for Cusip				**630,000.00**	**628,670.70**	**707,937.46**	**735,310.62**	**27,373.16**	**0.00**
29278NAP8	ENERGY TRANSFER OPERATNG	2.90%	05/15/2025	01/07/2020	320,000.00	319,756.80	319,756.80	338,565.98	18,809.18	0.00
	Totals for Cusip				**320,000.00**	**319,756.80**	**319,756.80**	**338,565.98**	**18,809.18**	**0.00**
29364WAK4	ENTERGY LOUISIANA LLC	5.40%	11/01/2024	11/10/2009	1,880,000.00	1,873,570.40	2,153,270.41	2,211,080.75	57,810.34	0.00
	Totals for Cusip				**1,880,000.00**	**1,873,570.40**	**2,153,270.41**	**2,211,080.75**	**57,810.34**	**0.00**
29379VBF9	ENTERPRISE PRODUCTS OPER	4.95%	10/15/2054	10/22/2014	455,000.00	469,487.20	525,582.03	575,004.04	49,422.01	0.00
	Totals for Cusip				**455,000.00**	**469,487.20**	**525,582.03**	**575,004.04**	**49,422.01**	**0.00**
29379VBV4	ENTERPRISE PRODUCTS OPER	3.12%	07/31/2029	06/29/2020	505,000.00	542,183.15	542,183.15	560,926.41	18,743.26	0.00
	Totals for Cusip				**505,000.00**	**542,183.15**	**542,183.15**	**560,926.41**	**18,743.26**	**0.00**
29446MAF9	EQUINOR ASA	3.12%	04/06/2030	04/01/2020	2,500,000.00	2,480,250.00	2,480,250.00	2,840,269.85	360,019.85	0.00
	Totals for Cusip				**2,500,000.00**	**2,480,250.00**	**2,480,250.00**	**2,840,269.85**	**360,019.85**	**0.00**
30260NAA9	FNB CORP	2.20%	02/24/2023	02/19/2020	660,000.00	659,505.00	659,505.00	673,473.68	13,968.68	0.00
	Totals for Cusip				**660,000.00**	**659,505.00**	**659,505.00**	**673,473.68**	**13,968.68**	**0.00**
338915AM3	FLEETBOSTON FINANCIAL GROUP	6.70%	07/15/2028	10/23/2013	1,500,000.00	1,683,375.00	1,852,995.74	1,988,266.28	135,270.54	0.00
	Totals for Cusip				**1,500,000.00**	**1,683,375.00**	**1,852,995.74**	**1,988,266.28**	**135,270.54**	**0.00**
341081EQ6	FLORIDA POWER & LIGHT CO	5.62%	04/01/2034	09/13/2013	1,625,000.00	1,834,283.75	2,140,575.13	2,343,115.47	202,540.34	0.00
	Totals for Cusip				**1,625,000.00**	**1,834,283.75**	**2,140,575.13**	**2,343,115.47**	**202,540.34**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
341081FZ5	FLORIDA POWER & LIGHT CO	2.85%	04/01/2025	03/24/2020	435,000.00	434,556.30	434,556.30	474,730.98	40,174.68	0.00
	Totals for Cusip				**435,000.00**	**434,556.30**	**434,556.30**	**474,730.98**	**40,174.68**	**0.00**
345370CA6	FORD MOTOR COMPANY	7.45%	07/16/2031	08/28/2017	950,000.00	1,216,950.00	1,129,034.20	1,217,763.08	88,728.88	0.00
	Totals for Cusip				**950,000.00**	**1,216,950.00**	**1,129,034.20**	**1,217,763.08**	**88,728.88**	**0.00**
345370CQ1	FORD MOTOR COMPANY	4.75%	01/15/2043	03/01/2018	800,000.00	742,152.00	711,018.84	810,798.90	99,780.06	0.00
	Totals for Cusip				**800,000.00**	**742,152.00**	**711,018.84**	**810,798.90**	**99,780.06**	**0.00**
345397ZR7	FORD MOTOR CREDIT CO LLC	5.11%	05/03/2029	05/21/2019	925,000.00	913,909.25	953,302.28	1,030,565.12	77,262.84	0.00
	Totals for Cusip				**925,000.00**	**913,909.25**	**953,302.28**	**1,030,565.12**	**77,262.84**	**0.00**
345397ZU0	FORD MOTOR CREDIT CO LLC	3.35%	11/01/2022	07/29/2019	2,365,000.00	2,363,770.20	2,389,062.88	2,401,258.86	12,195.98	0.00
	Totals for Cusip				**2,365,000.00**	**2,363,770.20**	**2,389,062.88**	**2,401,258.86**	**12,195.98**	**0.00**
369550BE7	GENERAL DYNAMICS CORP	3.00%	05/11/2021	05/08/2018	3,330,000.00	3,306,856.50	3,386,041.27	3,362,052.35	0.00	(23,988.92)
	Totals for Cusip				**3,330,000.00**	**3,306,856.50**	**3,386,041.27**	**3,362,052.35**	**0.00**	**(23,988.92)**
36962GXZ2	GENERAL ELECTRIC CAPITAL CORP	6.75%	03/15/2032	01/29/2020	750,000.00	994,342.50	994,342.50	1,051,137.11	56,794.61	0.00
	Totals for Cusip				**750,000.00**	**994,342.50**	**994,342.50**	**1,051,137.11**	**56,794.61**	**0.00**
37045VAH3	GENERAL MOTORS CO	5.00%	04/01/2035	08/03/2017	1,365,000.00	1,364,112.75	1,411,030.76	1,638,919.48	227,888.72	0.00
	Totals for Cusip				**1,365,000.00**	**1,364,112.75**	**1,411,030.76**	**1,638,919.48**	**227,888.72**	**0.00**
37045VAK6	GENERAL MOTORS CO	6.60%	04/01/2036	09/16/2020	1,025,000.00	1,253,892.75	1,253,892.75	1,391,876.08	137,983.33	0.00
	Totals for Cusip				**1,025,000.00**	**1,253,892.75**	**1,253,892.75**	**1,391,876.08**	**137,983.33**	**0.00**
37045VAL4	GENERAL MOTORS CO	6.75%	04/01/2046	03/14/2018	1,350,000.00	1,563,664.50	1,583,721.65	1,931,710.36	347,988.71	0.00
	Totals for Cusip				**1,350,000.00**	**1,563,664.50**	**1,583,721.65**	**1,931,710.36**	**347,988.71**	**0.00**
37045XAL0	GENERAL MOTORS FINL CO	4.25%	05/15/2023	06/25/2015	750,000.00	757,275.00	789,942.57	809,114.00	19,171.43	0.00
	Totals for Cusip				**750,000.00**	**757,275.00**	**789,942.57**	**809,114.00**	**19,171.43**	**0.00**
37045XBS4	GENERAL MOTORS FINL CO	3.45%	01/14/2022	06/20/2018	1,000,000.00	987,770.00	1,022,383.09	1,025,392.61	3,009.52	0.00
	Totals for Cusip				**1,000,000.00**	**987,770.00**	**1,022,383.09**	**1,025,392.61**	**3,009.52**	**0.00**
37045XCK0	GENERAL MOTORS FINL CO	4.35%	04/09/2025	09/11/2018	1,050,000.00	1,030,785.00	1,120,372.71	1,177,241.70	56,868.99	0.00
	Totals for Cusip				**1,050,000.00**	**1,030,785.00**	**1,120,372.71**	**1,177,241.70**	**56,868.99**	**0.00**
38141GWV2	GOLDMAN SACHS GROUP INC	3.81%	04/23/2029	08/20/2020	1,700,000.00	1,948,761.00	1,948,761.00	1,967,468.91	18,707.91	0.00
	Totals for Cusip				**1,700,000.00**	**1,948,761.00**	**1,948,761.00**	**1,967,468.91**	**18,707.91**	**0.00**
38141GXH2	GOLDMAN SACHS GROUP INC	3.80%	03/15/2030	03/17/2020	1,000,000.00	992,040.00	992,040.00	1,176,185.00	184,145.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
38141GXH2	GOLDMAN SACHS GROUP INC	3.80%	03/15/2030	06/09/2020	750,000.00	844,312.50	844,312.50	882,138.75	37,826.25	0.00
	Totals for Cusip				**1,750,000.00**	**1,836,352.50**	**1,836,352.50**	**2,058,323.75**	**221,971.25**	**0.00**
42217KBF2	WELLTOWER INC	4.00%	06/01/2025	05/20/2015	1,185,000.00	1,184,123.10	1,275,846.97	1,339,990.53	64,143.56	0.00
	Totals for Cusip				**1,185,000.00**	**1,184,123.10**	**1,275,846.97**	**1,339,990.53**	**64,143.56**	**0.00**
423452AC5	HELMERICH & PAYNE INC	4.65%	03/15/2025	03/18/2019	600,000.00	608,211.93	655,461.86	666,585.07	11,123.21	0.00
	Totals for Cusip				**600,000.00**	**608,211.93**	**655,461.86**	**666,585.07**	**11,123.21**	**0.00**
437076CB6	HOME DEPOT INC	2.70%	04/15/2030	03/26/2020	1,825,000.00	1,814,798.25	1,814,798.25	2,034,998.02	220,199.77	0.00
	Totals for Cusip				**1,825,000.00**	**1,814,798.25**	**1,814,798.25**	**2,034,998.02**	**220,199.77**	**0.00**
438516CB0	HONEYWELL INTERNATIONAL	1.35%	06/01/2025	05/14/2020	1,190,000.00	1,189,881.00	1,189,881.00	1,230,885.21	41,004.21	0.00
	Totals for Cusip				**1,190,000.00**	**1,189,881.00**	**1,189,881.00**	**1,230,885.21**	**41,004.21**	**0.00**
44107TAX4	HOST HOTELS & RESORTS LP	3.88%	04/01/2024	03/09/2017	895,000.00	891,196.25	941,751.07	946,391.97	4,640.90	0.00
	Totals for Cusip				**895,000.00**	**891,196.25**	**941,751.07**	**946,391.97**	**4,640.90**	**0.00**
444859BK7	HUMANA INC	3.12%	08/15/2029	08/08/2019	455,000.00	454,535.90	464,149.42	502,734.96	38,585.54	0.00
	Totals for Cusip				**455,000.00**	**454,535.90**	**464,149.42**	**502,734.96**	**38,585.54**	**0.00**
446413AL0	HUNTINGTON INGALLS INDUS	3.48%	12/01/2027	06/07/2019	1,100,000.00	1,106,754.00	1,143,340.00	1,230,408.08	87,068.08	0.00
	Totals for Cusip				**1,100,000.00**	**1,106,754.00**	**1,143,340.00**	**1,230,408.08**	**87,068.08**	**0.00**
446413AS5	HUNTINGTON INGALLS INDUS	3.84%	05/01/2025	12/22/2020	1,100,000.00	1,099,955.63	1,099,955.63	1,223,130.59	123,174.96	0.00
	Totals for Cusip				**1,100,000.00**	**1,099,955.63**	**1,099,955.63**	**1,223,130.59**	**123,174.96**	**0.00**
44644AAB3	HUNTINGTON NATIONAL BANK	2.50%	08/07/2022	08/02/2017	4,000,000.00	3,990,480.00	4,044,408.76	4,129,725.76	85,317.00	0.00
	Totals for Cusip				**4,000,000.00**	**3,990,480.00**	**4,044,408.76**	**4,129,725.76**	**85,317.00**	**0.00**
448055AP8	HUSKY ENERGY INC	4.40%	04/15/2029	08/26/2019	1,500,000.00	1,597,245.00	1,613,855.61	1,669,958.52	56,102.91	0.00
	Totals for Cusip				**1,500,000.00**	**1,597,245.00**	**1,613,855.61**	**1,669,958.52**	**56,102.91**	**0.00**
456837AP8	ING GROEP NV	3.55%	04/09/2024	04/02/2019	400,000.00	399,400.00	418,662.29	436,940.51	18,278.22	0.00
	Totals for Cusip				**400,000.00**	**399,400.00**	**418,662.29**	**436,940.51**	**18,278.22**	**0.00**
458140BR0	INTEL CORP	3.90%	03/25/2030	03/20/2020	530,000.00	528,913.50	528,913.50	635,933.69	107,020.19	0.00
	Totals for Cusip				**530,000.00**	**528,913.50**	**528,913.50**	**635,933.69**	**107,020.19**	**0.00**
45818QAD1	INTERAMER DEV BK	6.75%	07/15/2027	01/04/2007	819,000.00	975,871.26	1,056,448.77	1,102,413.16	45,964.39	0.00
	Totals for Cusip				**819,000.00**	**975,871.26**	**1,056,448.77**	**1,102,413.16**	**45,964.39**	**0.00**
460146CH4	INTERNATIONAL PAPER COMPANY	6.00%	11/15/2041	11/08/2011	400,000.00	399,944.00	499,316.67	580,158.58	80,841.91	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
	Totals for Cusip				**400,000.00**	**399,944.00**	**499,316.67**	**580,158.58**	**80,841.91**	**0.00**
46625HKC3	JP MORGAN CHASE & CO	3.12%	01/23/2025	02/20/2018	1,020,000.00	989,991.60	1,064,509.64	1,116,091.69	51,582.05	0.00
	Totals for Cusip				**1,020,000.00**	**989,991.60**	**1,064,509.64**	**1,116,091.69**	**51,582.05**	**0.00**
46647PAM8	JPMORGAN CHASE & CO	3.51%	01/23/2029	10/25/2019	4,675,000.00	4,929,740.75	4,969,127.53	5,327,957.95	358,830.42	0.00
	Totals for Cusip				**4,675,000.00**	**4,929,740.75**	**4,969,127.53**	**5,327,957.95**	**358,830.42**	**0.00**
46647PBD7	JPMORGAN CHASE & CO	3.70%	05/06/2030	01/07/2020	1,000,000.00	1,078,410.00	1,078,410.00	1,159,782.99	81,372.99	0.00
	Totals for Cusip				**1,000,000.00**	**1,078,410.00**	**1,078,410.00**	**1,159,782.99**	**81,372.99**	**0.00**
46647PBL9	JPMORGAN CHASE & CO	2.52%	04/22/2031	04/15/2020	860,000.00	860,000.00	860,000.00	922,982.66	62,982.66	0.00
	Totals for Cusip				**860,000.00**	**860,000.00**	**860,000.00**	**922,982.66**	**62,982.66**	**0.00**
472319AL6	JEFFERIES GROUP INC	5.12%	01/20/2023	04/21/2020	2,250,000.00	2,309,152.50	2,309,152.50	2,459,361.85	150,209.35	0.00
	Totals for Cusip				**2,250,000.00**	**2,309,152.50**	**2,309,152.50**	**2,459,361.85**	**150,209.35**	**0.00**
47233JDX3	JEFFERIES GROUP LLC	2.75%	10/15/2032	09/30/2020	1,355,000.00	1,341,016.40	1,341,016.40	1,420,834.34	79,817.94	0.00
	Totals for Cusip				**1,355,000.00**	**1,341,016.40**	**1,341,016.40**	**1,420,834.34**	**79,817.94**	**0.00**
478115AF5	JOHNS HOPKINS UNIVERSITY	2.81%	01/01/2060	03/09/2020	410,000.00	410,000.00	410,000.00	431,754.83	21,754.83	0.00
	Totals for Cusip				**410,000.00**	**410,000.00**	**410,000.00**	**431,754.83**	**21,754.83**	**0.00**
478160CE2	JOHNSON & JOHNSON	2.95%	03/03/2027	03/11/2019	1,000,000.00	981,760.00	1,048,908.45	1,120,904.10	71,995.65	0.00
	Totals for Cusip				**1,000,000.00**	**981,760.00**	**1,048,908.45**	**1,120,904.10**	**71,995.65**	**0.00**
478160CK8	JOHNSON & JOHNSON	2.90%	01/15/2028	11/08/2017	1,725,000.00	1,722,947.25	1,800,877.39	1,948,046.24	147,168.85	0.00
	Totals for Cusip				**1,725,000.00**	**1,722,947.25**	**1,800,877.39**	**1,948,046.24**	**147,168.85**	**0.00**
478375AR9	JOHNSON CONTROLS INTL PL	3.90%	02/14/2026	12/09/2016	483,000.00	491,339.00	511,294.25	549,905.00	38,610.75	0.00
	Totals for Cusip				**483,000.00**	**491,339.00**	**511,294.25**	**549,905.00**	**38,610.75**	**0.00**
485260BM4	KANSAS GAS AND ELECTRIC CO	4.30%	07/15/2044	06/25/2014	500,000.00	498,735.00	556,200.10	614,841.21	58,641.11	0.00
	Totals for Cusip				**500,000.00**	**498,735.00**	**556,200.10**	**614,841.21**	**58,641.11**	**0.00**
496902AK3	KINROSS GOLD CORP	6.88%	09/01/2041	10/14/2020	1,000,000.00	1,338,360.00	1,338,360.00	1,373,446.32	35,086.32	0.00
	Totals for Cusip				**1,000,000.00**	**1,338,360.00**	**1,338,360.00**	**1,373,446.32**	**35,086.32**	**0.00**
502431AJ8	L3HARRIS TECH INC	3.85%	06/15/2023	05/01/2020	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**
50247VAC3	LYB INTL FINANCE BV	4.88%	03/15/2044	06/19/2018	750,000.00	749,835.00	845,098.45	945,173.09	100,074.64	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
	Totals for Cusip				**750,000.00**	**749,835.00**	**845,098.45**	**945,173.09**	**100,074.64**	**0.00**
50540RAP7	LABORATORY CORP OF AMER	3.20%	02/01/2022	01/21/2015	225,000.00	226,053.00	230,138.19	231,723.29	1,585.10	0.00
	Totals for Cusip				**225,000.00**	**226,053.00**	**230,138.19**	**231,723.29**	**1,585.10**	**0.00**
50540RAU6	LABORATORY CORP OF AMER	3.60%	09/01/2027	08/15/2017	1,080,000.00	1,078,369.20	1,141,173.36	1,232,460.57	91,287.21	0.00
	Totals for Cusip				**1,080,000.00**	**1,078,369.20**	**1,141,173.36**	**1,232,460.57**	**91,287.21**	**0.00**
524660AZ0	LEGGETT & PLATT INC	4.40%	03/15/2029	07/19/2019	1,250,000.00	1,307,462.50	1,367,042.76	1,436,909.63	69,866.87	0.00
524660AZ0	LEGGETT & PLATT INC	4.40%	03/15/2029	06/04/2020	750,000.00	781,425.00	781,425.00	862,145.78	80,720.78	0.00
	Totals for Cusip				**2,000,000.00**	**2,088,887.50**	**2,148,467.76**	**2,299,055.41**	**150,587.65**	**0.00**
526107AD9	LENNOX INTERNATIONAL INC	3.00%	11/15/2023	05/31/2018	1,500,000.00	1,435,290.00	1,526,632.04	1,579,629.95	52,997.91	0.00
	Totals for Cusip				**1,500,000.00**	**1,435,290.00**	**1,526,632.04**	**1,579,629.95**	**52,997.91**	**0.00**
53079EBJ2	LIBERTY MUTUAL GROUP INC	3.95%	10/15/2050	09/24/2019	500,000.00	498,903.25	520,078.45	597,423.01	77,344.56	0.00
	Totals for Cusip				**500,000.00**	**498,903.25**	**520,078.45**	**597,423.01**	**77,344.56**	**0.00**
534187AW9	LINCOLN NATIONAL CORP	6.30%	10/09/2037	10/03/2007	2,000,000.00	1,989,580.00	2,588,989.64	2,767,288.08	178,298.44	0.00
534187AW9	LINCOLN NATIONAL CORP	6.30%	10/09/2037	01/08/2014	300,000.00	348,516.00	388,348.45	415,093.21	26,744.76	0.00
	Totals for Cusip				**2,300,000.00**	**2,338,096.00**	**2,977,338.09**	**3,182,381.29**	**205,043.20**	**0.00**
534187BH1	LINCOLN NATIONAL CORP	3.80%	03/01/2028	02/07/2018	785,000.00	783,170.95	836,832.66	906,229.36	69,396.70	0.00
	Totals for Cusip				**785,000.00**	**783,170.95**	**836,832.66**	**906,229.36**	**69,396.70**	**0.00**
53944YAD5	LLOYDS BANKING GROUP PLC	3.75%	01/11/2027	04/11/2019	700,000.00	693,378.00	736,286.99	794,622.38	58,335.39	0.00
	Totals for Cusip				**700,000.00**	**693,378.00**	**736,286.99**	**794,622.38**	**58,335.39**	**0.00**
53944YAH6	LLOYDS BANKING GROUP PLC	3.90%	03/12/2024	03/05/2019	225,000.00	224,667.00	237,605.37	247,151.99	9,546.62	0.00
	Totals for Cusip				**225,000.00**	**224,667.00**	**237,605.37**	**247,151.99**	**9,546.62**	**0.00**
539830BC2	LOCKHEED MARTIN CORP	3.60%	03/01/2035	01/11/2019	750,000.00	701,317.50	820,148.20	904,565.20	84,417.00	0.00
	Totals for Cusip				**750,000.00**	**701,317.50**	**820,148.20**	**904,565.20**	**84,417.00**	**0.00**
552081AM3	LYONDELLBASELL IND NV	4.62%	02/26/2055	05/03/2016	500,000.00	466,690.00	526,131.49	603,727.12	77,595.63	0.00
	Totals for Cusip				**500,000.00**	**466,690.00**	**526,131.49**	**603,727.12**	**77,595.63**	**0.00**
55336VAK6	MPLX LP	4.12%	03/01/2027	02/07/2017	1,250,000.00	1,247,925.00	1,313,048.75	1,443,592.61	130,543.86	0.00
	Totals for Cusip				**1,250,000.00**	**1,247,925.00**	**1,313,048.75**	**1,443,592.61**	**130,543.86**	**0.00**
55336VAR1	MPLX LP	4.00%	03/15/2028	02/05/2018	515,000.00	512,687.65	533,423.00	592,757.37	59,334.37	0.00
	Totals for Cusip				**515,000.00**	**512,687.65**	**533,423.00**	**592,757.37**	**59,334.37**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
55616XAH0	MACYS RETAIL HLDGS INC	2.88%	02/15/2023	11/13/2014	154,000.00	148,054.06	153,524.92	147,901.83	0.00	(5,623.09)
	Totals for Cusip				**154,000.00**	**148,054.06**	**153,524.92**	**147,901.83**	**0.00**	**(5,623.09)**
559222AQ7	MAGNA INTERNATIONAL INC	3.62%	06/15/2024	01/19/2017	900,000.00	913,437.00	947,156.72	985,409.58	38,252.86	0.00
	Totals for Cusip				**900,000.00**	**913,437.00**	**947,156.72**	**985,409.58**	**38,252.86**	**0.00**
570535AR5	MARKEL CORP	3.50%	11/01/2027	10/30/2017	1,070,000.00	1,067,678.10	1,108,496.30	1,197,222.17	88,725.87	0.00
570535AR5	MARKEL CORP	3.50%	11/01/2027	11/22/2019	1,815,000.00	1,878,760.95	1,880,299.80	2,030,802.08	150,502.28	0.00
	Totals for Cusip				**2,885,000.00**	**2,946,439.05**	**2,988,796.10**	**3,228,024.25**	**239,228.15**	**0.00**
575718AB7	MASS INSTITUTE OF TECH	4.68%	07/01/2114	04/02/2014	590,000.00	591,168.20	760,886.25	885,386.80	124,500.55	0.00
575718AB7	MASS INSTITUTE OF TECH	4.68%	07/01/2114	04/01/2014	410,000.00	410,000.00	528,751.46	615,268.80	86,517.34	0.00
	Totals for Cusip				**1,000,000.00**	**1,001,168.20**	**1,289,637.71**	**1,500,655.60**	**211,017.89**	**0.00**
58013MFQ2	MCDONALDS CORP	3.60%	07/01/2030	03/25/2020	545,000.00	540,999.70	540,999.70	638,447.91	97,448.21	0.00
	Totals for Cusip				**545,000.00**	**540,999.70**	**540,999.70**	**638,447.91**	**97,448.21**	**0.00**
586054AB4	MEMORIAL SLOAN-KETTERING	4.12%	07/01/2052	11/28/2012	1,310,000.00	1,301,851.80	1,496,214.48	1,720,810.35	224,595.87	0.00
	Totals for Cusip				**1,310,000.00**	**1,301,851.80**	**1,496,214.48**	**1,720,810.35**	**224,595.87**	**0.00**
58933YAU9	MERCK & CO INC	2.90%	03/07/2024	03/05/2019	1,340,000.00	1,336,221.20	1,394,005.40	1,444,578.96	50,573.56	0.00
	Totals for Cusip				**1,340,000.00**	**1,336,221.20**	**1,394,005.40**	**1,444,578.96**	**50,573.56**	**0.00**
59022CAJ2	MERRILL LYNCH	6.11%	01/29/2037	06/18/2012	1,260,000.00	1,195,525.80	1,703,179.01	1,837,994.96	134,815.95	0.00
	Totals for Cusip				**1,260,000.00**	**1,195,525.80**	**1,703,179.01**	**1,837,994.96**	**134,815.95**	**0.00**
59562VAM9	MIDAMERICAN ENERGY HOLDINGS	6.12%	04/01/2036	10/23/2020	1,500,000.00	2,154,390.00	2,154,390.00	2,215,006.01	60,616.01	0.00
	Totals for Cusip				**1,500,000.00**	**2,154,390.00**	**2,154,390.00**	**2,215,006.01**	**60,616.01**	**0.00**
597861AA1	MIDMICHIGAN HEALTH	3.41%	06/01/2050	10/22/2020	775,000.00	775,000.00	775,000.00	863,089.59	88,089.59	0.00
	Totals for Cusip				**775,000.00**	**775,000.00**	**775,000.00**	**863,089.59**	**88,089.59**	**0.00**
610202BR3	MONONGAHELA POWER CO	3.55%	05/15/2027	05/09/2017	2,135,000.00	2,134,103.30	2,223,996.36	2,283,720.53	59,724.17	0.00
	Totals for Cusip				**2,135,000.00**	**2,134,103.30**	**2,223,996.36**	**2,283,720.53**	**59,724.17**	**0.00**
6174467Y9	MORGAN STANLEY	4.35%	09/08/2026	09/03/2014	1,825,000.00	1,821,788.00	1,996,337.83	2,147,684.73	151,346.90	0.00
	Totals for Cusip				**1,825,000.00**	**1,821,788.00**	**1,996,337.83**	**2,147,684.73**	**151,346.90**	**0.00**
61746BDJ2	MORGAN STANLEY	3.75%	02/25/2023	02/20/2013	2,065,000.00	2,057,504.05	2,162,489.41	2,213,585.09	51,095.68	0.00
	Totals for Cusip				**2,065,000.00**	**2,057,504.05**	**2,162,489.41**	**2,213,585.09**	**51,095.68**	**0.00**
61746BDZ6	MORGAN STANLEY	3.88%	01/27/2026	05/26/2017	2,020,000.00	2,079,125.40	2,169,668.16	2,316,638.76	146,970.60	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
61746BDZ6	MORGAN STANLEY	3.88%	01/27/2026	06/13/2018	1,535,000.00	1,513,341.15	1,648,732.99	1,760,416.09	111,683.10	0.00
	Totals for Cusip				**3,555,000.00**	**3,592,466.55**	**3,818,401.15**	**4,077,054.85**	**258,653.70**	**0.00**
61747YDU6	MORGAN STANLEY	4.10%	05/22/2023	05/22/2013	355,000.00	353,012.00	374,865.65	384,820.56	9,954.91	0.00
61747YDU6	MORGAN STANLEY	4.10%	05/22/2023	07/22/2016	155,000.00	161,961.05	163,673.73	168,020.24	4,346.51	0.00
61747YDU6	MORGAN STANLEY	4.10%	05/22/2023	11/16/2016	115,000.00	118,846.75	121,435.35	124,660.18	3,224.83	0.00
61747YDU6	MORGAN STANLEY	4.10%	05/22/2023	06/28/2017	115,000.00	120,301.50	121,435.35	124,660.18	3,224.83	0.00
	Totals for Cusip				**740,000.00**	**754,121.30**	**781,410.08**	**802,161.16**	**20,751.08**	**0.00**
628530BJ5	MYLAN INC	5.20%	04/15/2048	01/09/2019	600,000.00	598,069.02	671,783.21	789,415.16	117,631.95	0.00
628530BJ5	MYLAN INC	5.20%	04/15/2048	01/09/2019	1,325,000.00	1,340,556.74	1,483,521.26	1,743,291.82	259,770.56	0.00
	Totals for Cusip				**1,925,000.00**	**1,938,625.76**	**2,155,304.47**	**2,532,706.98**	**377,402.51**	**0.00**
631005BC8	NARRAGANSETT ELECTRIC	5.64%	03/15/2040	10/10/2013	3,000,000.00	3,298,470.00	3,767,636.07	4,111,397.01	343,760.94	0.00
	Totals for Cusip				**3,000,000.00**	**3,298,470.00**	**3,767,636.07**	**4,111,397.01**	**343,760.94**	**0.00**
638585BF5	NATIONSBANK CORP	6.80%	03/15/2028	07/21/2011	3,000,000.00	3,029,190.00	3,714,041.19	3,929,829.72	215,788.53	0.00
	Totals for Cusip				**3,000,000.00**	**3,029,190.00**	**3,714,041.19**	**3,929,829.72**	**215,788.53**	**0.00**
63906AAA8	NATWEST MARKETS PLC	3.62%	09/29/2022	03/26/2019	1,500,000.00	1,499,175.00	1,554,008.52	1,581,853.07	27,844.55	0.00
	Totals for Cusip				**1,500,000.00**	**1,499,175.00**	**1,554,008.52**	**1,581,853.07**	**27,844.55**	**0.00**
65339KAT7	NEXTERA ENERGY CAPITAL	3.55%	05/01/2027	04/25/2017	2,250,000.00	2,243,610.00	2,390,618.52	2,565,713.93	175,095.41	0.00
	Totals for Cusip				**2,250,000.00**	**2,243,610.00**	**2,390,618.52**	**2,565,713.93**	**175,095.41**	**0.00**
65535HAP4	NOMURA HOLDINGS INC	2.65%	01/16/2025	01/09/2020	1,415,000.00	1,415,000.00	1,415,000.00	1,509,899.72	94,899.72	0.00
65535HAP4	NOMURA HOLDINGS INC	2.65%	01/16/2025	06/22/2020	735,000.00	768,119.10	768,119.10	784,294.20	16,175.10	0.00
	Totals for Cusip				**2,150,000.00**	**2,183,119.10**	**2,183,119.10**	**2,294,193.92**	**111,074.82**	**0.00**
655844CH9	NORFOLK SOUTHERN CORP	3.16%	05/15/2055	09/17/2020	750,000.00	731,006.14	731,006.14	817,364.75	86,358.61	0.00
	Totals for Cusip				**750,000.00**	**731,006.14**	**731,006.14**	**817,364.75**	**86,358.61**	**0.00**
656531AC4	NORSK HYDRO A/S	7.75%	06/15/2023	07/18/2013	1,250,000.00	1,673,712.50	1,480,897.68	1,466,300.79	0.00	(14,596.89)
	Totals for Cusip				**1,250,000.00**	**1,673,712.50**	**1,480,897.68**	**1,466,300.79**	**0.00**	**(14,596.89)**
656531AM2	NORSK HYDRO A/S	7.25%	09/23/2027	02/14/2007	2,150,000.00	2,507,695.50	2,848,608.90	2,919,121.11	70,512.21	0.00
	Totals for Cusip				**2,150,000.00**	**2,507,695.50**	**2,848,608.90**	**2,919,121.11**	**70,512.21**	**0.00**
666807AQ5	NORTHROP GRUMMAN CORP	7.88%	03/01/2026	04/29/2011	1,250,000.00	1,619,587.50	1,612,038.01	1,655,742.29	43,704.28	0.00
	Totals for Cusip				**1,250,000.00**	**1,619,587.50**	**1,612,038.01**	**1,655,742.29**	**43,704.28**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
666807BS0	NORTHROP GRUMMAN CORP	4.40%	05/01/2030	03/19/2020	335,000.00	333,656.65	333,656.65	414,716.80	81,060.15	0.00
	Totals for Cusip				**335,000.00**	**333,656.65**	**333,656.65**	**414,716.80**	**81,060.15**	**0.00**
67021CAL1	NSTAR ELECTRIC COMPANY	2.70%	06/01/2026	05/23/2016	825,000.00	822,129.00	836,376.91	893,609.16	57,232.25	0.00
	Totals for Cusip				**825,000.00**	**822,129.00**	**836,376.91**	**893,609.16**	**57,232.25**	**0.00**
67077MAF5	POTASH CORP SASKATCHEWAN	5.88%	12/01/2036	10/14/2020	1,000,000.00	1,286,700.00	1,286,700.00	1,348,238.30	61,538.30	0.00
	Totals for Cusip				**1,000,000.00**	**1,286,700.00**	**1,286,700.00**	**1,348,238.30**	**61,538.30**	**0.00**
67077MAJ7	NUTRIEN LTD	3.15%	10/01/2022	03/23/2018	1,055,000.00	1,045,241.25	1,077,965.70	1,098,011.12	20,045.42	0.00
	Totals for Cusip				**1,055,000.00**	**1,045,241.25**	**1,077,965.70**	**1,098,011.12**	**20,045.42**	**0.00**
67103HAK3	O REILLY AUTOMOTIVE INC	1.75%	03/15/2031	09/09/2020	750,000.00	746,580.00	746,580.00	750,909.65	4,329.65	0.00
	Totals for Cusip				**750,000.00**	**746,580.00**	**746,580.00**	**750,909.65**	**4,329.65**	**0.00**
674599DB8	OCCIDENTAL PETROLEUM COR	6.95%	07/01/2024	09/12/2019	2,397,000.00	2,805,350.52	2,823,902.92	2,607,245.66	0.00	(216,657.26)
	Totals for Cusip				**2,397,000.00**	**2,805,350.52**	**2,823,902.92**	**2,607,245.66**	**0.00**	**(216,657.26)**
682680AN3	ONEOK INC	6.00%	06/15/2035	07/25/2017	1,100,000.00	1,228,260.00	1,320,379.34	1,346,440.01	26,060.67	0.00
	Totals for Cusip				**1,100,000.00**	**1,228,260.00**	**1,320,379.34**	**1,346,440.01**	**26,060.67**	**0.00**
682680AS2	ONEOK INC	4.00%	07/13/2027	07/10/2017	410,000.00	409,364.50	436,679.26	456,683.92	20,004.66	0.00
	Totals for Cusip				**410,000.00**	**409,364.50**	**436,679.26**	**456,683.92**	**20,004.66**	**0.00**
682680AX1	ONEOK INC	2.75%	09/01/2024	08/12/2019	630,000.00	628,784.10	635,984.96	664,986.03	29,001.07	0.00
	Totals for Cusip				**630,000.00**	**628,784.10**	**635,984.96**	**664,986.03**	**29,001.07**	**0.00**
68327LAB2	CADILLAC FAIRVIEW PRP TR	3.88%	03/20/2027	03/13/2017	1,200,000.00	1,196,448.00	1,284,271.48	1,325,854.72	41,583.24	0.00
	Totals for Cusip				**1,200,000.00**	**1,196,448.00**	**1,284,271.48**	**1,325,854.72**	**41,583.24**	**0.00**
68902VAH0	OTIS WORLDWIDE CORP	2.06%	04/05/2025	09/04/2020	2,000,000.00	1,999,983.33	1,999,983.33	2,121,211.56	121,228.23	0.00
	Totals for Cusip				**2,000,000.00**	**1,999,983.33**	**1,999,983.33**	**2,121,211.56**	**121,228.23**	**0.00**
69352PAE3	PPL CAPITAL FUNDING INC	3.50%	12/01/2022	10/10/2012	1,190,000.00	1,188,131.70	1,231,557.36	1,249,476.18	17,918.82	0.00
	Totals for Cusip				**1,190,000.00**	**1,188,131.70**	**1,231,557.36**	**1,249,476.18**	**17,918.82**	**0.00**
69352PAJ2	PPL CAPITAL FUNDING INC	5.00%	03/15/2044	06/21/2017	1,300,000.00	1,492,543.00	1,494,636.62	1,679,662.18	185,025.56	0.00
	Totals for Cusip				**1,300,000.00**	**1,492,543.00**	**1,494,636.62**	**1,679,662.18**	**185,025.56**	**0.00**
693627AY7	PSI ENERGY	6.12%	10/15/2035	10/18/2005	1,500,000.00	1,499,205.00	1,980,228.77	2,125,523.54	145,294.77	0.00
	Totals for Cusip				**1,500,000.00**	**1,499,205.00**	**1,980,228.77**	**2,125,523.54**	**145,294.77**	**0.00**
70462GAB4	PEACEHEALTH OBLIGATED GR	1.38%	11/15/2025	10/01/2020	245,000.00	245,000.00	245,000.00	249,319.31	4,319.31	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
	Totals for Cusip				**245,000.00**	**245,000.00**	**245,000.00**	**249,319.31**	**4,319.31**	**0.00**
709599BC7	PENSKE TRUCK LEASING/PTL	4.12%	08/01/2023	06/26/2018	2,500,000.00	2,499,775.00	2,639,207.30	2,717,176.45	77,969.15	0.00
	Totals for Cusip				**2,500,000.00**	**2,499,775.00**	**2,639,207.30**	**2,717,176.45**	**77,969.15**	**0.00**
709599BG8	PENSKE TRUCK LEASING PTL	2.70%	11/01/2024	09/10/2019	1,000,000.00	997,930.00	1,007,157.26	1,070,743.82	63,586.56	0.00
	Totals for Cusip				**1,000,000.00**	**997,930.00**	**1,007,157.26**	**1,070,743.82**	**63,586.56**	**0.00**
709629AR0	PENTAIR FINANCE SARL	4.50%	07/01/2029	09/17/2020	610,000.00	688,921.80	688,921.80	724,808.59	35,886.79	0.00
	Totals for Cusip				**610,000.00**	**688,921.80**	**688,921.80**	**724,808.59**	**35,886.79**	**0.00**
71713UAW2	PHARMACIA CORP	6.60%	12/01/2028	06/23/2020	3,000,000.00	4,133,580.00	4,133,580.00	4,166,295.03	32,715.03	0.00
	Totals for Cusip				**3,000,000.00**	**4,133,580.00**	**4,133,580.00**	**4,166,295.03**	**32,715.03**	**0.00**
718546AV6	PHILLIPS 66	3.85%	04/09/2025	04/07/2020	285,000.00	284,846.10	284,846.10	320,920.45	36,074.35	0.00
	Totals for Cusip				**285,000.00**	**284,846.10**	**284,846.10**	**320,920.45**	**36,074.35**	**0.00**
718549AF5	PHILLIPS 66 PARTNERS LP	3.75%	03/01/2028	10/10/2017	450,000.00	448,290.00	468,743.12	489,439.17	20,696.05	0.00
	Totals for Cusip				**450,000.00**	**448,290.00**	**468,743.12**	**489,439.17**	**20,696.05**	**0.00**
723787AB3	PIONEER NATURAL RESOURCES CO	7.20%	01/15/2028	03/05/2013	2,350,000.00	3,056,950.50	2,981,349.59	2,959,652.39	0.00	(21,697.20)
	Totals for Cusip				**2,350,000.00**	**3,056,950.50**	**2,981,349.59**	**2,959,652.39**	**0.00**	**(21,697.20)**
737679DB3	POTOMAC ELECTRIC POWER CORP	6.50%	11/15/2037	07/27/2020	520,000.00	816,389.60	816,389.60	784,996.01	0.00	(31,393.59)
	Totals for Cusip				**520,000.00**	**816,389.60**	**816,389.60**	**784,996.01**	**0.00**	**(31,393.59)**
740816AM5	PRES & FELLOWS OF HARVARD	3.15%	07/15/2046	10/06/2016	270,000.00	269,541.00	275,884.40	317,779.38	41,894.98	0.00
740816AM5	PRES & FELLOWS OF HARVARD	3.15%	07/15/2046	11/29/2016	1,000,000.00	911,640.00	1,021,794.07	1,176,960.66	155,166.59	0.00
	Totals for Cusip				**1,270,000.00**	**1,181,181.00**	**1,297,678.47**	**1,494,740.04**	**197,061.57**	**0.00**
742651DW9	PRIVATE EXPORT FUNDING	3.25%	06/15/2025	04/29/2016	545,000.00	584,414.40	580,837.12	603,615.98	22,778.86	0.00
	Totals for Cusip				**545,000.00**	**584,414.40**	**580,837.12**	**603,615.98**	**22,778.86**	**0.00**
74274TAB6	PRIVATE EXPORT FUNDING	2.65%	02/16/2021	02/13/2018	8,635,000.00	8,626,624.05	8,724,046.02	8,659,369.01	0.00	(64,677.01)
	Totals for Cusip				**8,635,000.00**	**8,626,624.05**	**8,724,046.02**	**8,659,369.01**	**0.00**	**(64,677.01)**
743756AB4	PROV ST JOSEPH HLTH OBL	2.75%	10/01/2026	09/20/2016	750,000.00	750,000.00	757,344.44	818,097.23	60,752.79	0.00
	Totals for Cusip				**750,000.00**	**750,000.00**	**757,344.44**	**818,097.23**	**60,752.79**	**0.00**
74456QAR7	PUBLIC SERVICE ELECTRIC	5.80%	05/01/2037	05/07/2007	2,060,000.00	2,055,983.00	2,728,096.98	2,985,357.79	257,260.81	0.00
	Totals for Cusip				**2,060,000.00**	**2,055,983.00**	**2,728,096.98**	**2,985,357.79**	**257,260.81**	**0.00**
74456QBS4	PUBLIC SERVICE ELECTRIC	3.00%	05/15/2027	05/02/2017	1,290,000.00	1,286,220.30	1,334,802.04	1,432,365.03	97,562.99	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
	Totals for Cusip				**1,290,000.00**	**1,286,220.30**	**1,334,802.04**	**1,432,365.03**	**97,562.99**	**0.00**
74834LAX8	QUEST DIAGNOSTIC INC	3.50%	03/30/2025	03/11/2015	1,000,000.00	985,890.00	1,053,687.34	1,112,917.69	59,230.35	0.00
	Totals for Cusip				**1,000,000.00**	**985,890.00**	**1,053,687.34**	**1,112,917.69**	**59,230.35**	**0.00**
74834LAZ3	QUEST DIAGNOSTIC INC	3.45%	06/01/2026	05/23/2016	345,000.00	344,044.35	362,485.76	388,483.93	25,998.17	0.00
	Totals for Cusip				**345,000.00**	**344,044.35**	**362,485.76**	**388,483.93**	**25,998.17**	**0.00**
75513ECF6	RAYTHEON TECH CORP	3.70%	12/15/2023	12/08/2020	135,000.00	144,409.85	144,409.85	146,412.46	2,002.61	0.00
	Totals for Cusip				**135,000.00**	**144,409.85**	**144,409.85**	**146,412.46**	**2,002.61**	**0.00**
75513ECG4	RAYTHEON TECH CORP	3.20%	03/15/2024	12/08/2020	1,250,000.00	1,316,323.10	1,316,323.10	1,347,835.54	31,512.44	0.00
	Totals for Cusip				**1,250,000.00**	**1,316,323.10**	**1,316,323.10**	**1,347,835.54**	**31,512.44**	**0.00**
756109AV6	REALTY INCOME CORP	3.88%	04/15/2025	04/16/2018	805,000.00	798,213.85	868,210.61	908,031.28	39,820.67	0.00
	Totals for Cusip				**805,000.00**	**798,213.85**	**868,210.61**	**908,031.28**	**39,820.67**	**0.00**
756109AX2	REALTY INCOME CORP	3.25%	01/15/2031	07/06/2020	385,000.00	416,727.85	416,727.85	437,165.69	20,437.84	0.00
	Totals for Cusip				**385,000.00**	**416,727.85**	**416,727.85**	**437,165.69**	**20,437.84**	**0.00**
75625QAC3	RECKITT BENCKISER TSY	2.38%	06/24/2022	06/21/2017	1,760,000.00	1,758,345.60	1,773,091.37	1,809,853.02	36,761.65	0.00
	Totals for Cusip				**1,760,000.00**	**1,758,345.60**	**1,773,091.37**	**1,809,853.02**	**36,761.65**	**0.00**
75886FAE7	REGENERON PHARMACEUTICAL	1.75%	09/15/2030	08/07/2020	585,000.00	584,403.30	584,403.30	576,607.30	0.00	(7,796.00)
	Totals for Cusip				**585,000.00**	**584,403.30**	**584,403.30**	**576,607.30**	**0.00**	**(7,796.00)**
780097BK6	NATWEST GROUP PLC	4.27%	03/22/2025	03/22/2019	600,000.00	604,206.00	637,472.05	663,325.65	25,853.60	0.00
780097BK6	NATWEST GROUP PLC	4.27%	03/22/2025	03/19/2019	940,000.00	940,000.00	998,706.21	1,039,210.19	40,503.98	0.00
780097BK6	NATWEST GROUP PLC	4.27%	03/22/2025	03/21/2019	420,000.00	421,797.60	446,230.43	464,327.96	18,097.53	0.00
780097BK6	NATWEST GROUP PLC	4.27%	03/22/2025	03/20/2019	340,000.00	340,666.40	361,234.16	375,884.54	14,650.38	0.00
780097BK6	NATWEST GROUP PLC	4.27%	03/22/2025	03/20/2019	760,000.00	761,322.40	807,464.59	840,212.49	32,747.90	0.00
	Totals for Cusip				**3,060,000.00**	**3,067,992.40**	**3,251,107.44**	**3,382,960.83**	**131,853.39**	**0.00**
78355HKF5	RYDER SYSTEM INC	2.50%	09/01/2022	08/01/2017	2,520,000.00	2,513,901.60	2,532,872.84	2,601,178.20	68,305.36	0.00
	Totals for Cusip				**2,520,000.00**	**2,513,901.60**	**2,532,872.84**	**2,601,178.20**	**68,305.36**	**0.00**
78355HKH1	RYDER SYSTEM INC	3.75%	06/09/2023	06/14/2018	1,600,000.00	1,596,704.00	1,671,843.04	1,721,061.26	49,218.22	0.00
	Totals for Cusip				**1,600,000.00**	**1,596,704.00**	**1,671,843.04**	**1,721,061.26**	**49,218.22**	**0.00**
78355HKK4	RYDER SYSTEM INC	3.88%	12/01/2023	10/30/2018	2,000,000.00	1,998,760.00	2,111,272.46	2,181,587.34	70,314.88	0.00
	Totals for Cusip				**2,000,000.00**	**1,998,760.00**	**2,111,272.46**	**2,181,587.34**	**70,314.88**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
797440BF0	SAN DIEGO G & E	5.35%	05/15/2035	08/20/2019	1,250,000.00	1,532,287.50	1,466,011.39	1,629,559.08	163,547.69	0.00
	Totals for Cusip				**1,250,000.00**	**1,532,287.50**	**1,466,011.39**	**1,629,559.08**	**163,547.69**	**0.00**
797440BR4	SAN DIEGO G & E	3.60%	09/01/2023	09/04/2013	2,400,000.00	2,399,616.00	2,509,718.62	2,577,515.71	67,797.09	0.00
	Totals for Cusip				**2,400,000.00**	**2,399,616.00**	**2,509,718.62**	**2,577,515.71**	**67,797.09**	**0.00**
80281LAH8	SANTANDER UK GROUP HLDGS	3.37%	01/05/2024	01/02/2018	2,145,000.00	2,145,000.00	2,197,768.20	2,256,321.42	58,553.22	0.00
	Totals for Cusip				**2,145,000.00**	**2,145,000.00**	**2,197,768.20**	**2,256,321.42**	**58,553.22**	**0.00**
808513BF1	CHARLES SCHWAB CORP	0.90%	03/11/2026	12/08/2020	1,100,000.00	1,098,658.00	1,098,658.00	1,114,809.91	16,151.91	0.00
	Totals for Cusip				**1,100,000.00**	**1,098,658.00**	**1,098,658.00**	**1,114,809.91**	**16,151.91**	**0.00**
824348BJ4	SHERWIN WILLIAMS CO	2.95%	08/15/2029	08/12/2019	1,250,000.00	1,245,837.50	1,262,536.55	1,381,515.45	118,978.90	0.00
	Totals for Cusip				**1,250,000.00**	**1,245,837.50**	**1,262,536.55**	**1,381,515.45**	**118,978.90**	**0.00**
82481LAC3	SHIRE ACQ INV IRELAND DA	2.88%	09/23/2023	09/19/2016	1,730,000.00	1,729,775.10	1,762,899.36	1,833,654.56	70,755.20	0.00
82481LAC3	SHIRE ACQ INV IRELAND DA	2.88%	09/23/2023	11/30/2017	1,640,000.00	1,609,627.20	1,671,187.83	1,738,262.13	67,074.30	0.00
	Totals for Cusip				**3,370,000.00**	**3,339,402.30**	**3,434,087.19**	**3,571,916.69**	**137,829.50**	**0.00**
82620KAJ2	SIEMENS FINANCIERINGSMAT	1.70%	09/15/2021	09/23/2016	4,030,000.00	4,000,701.90	4,024,115.43	4,070,557.44	46,442.01	0.00
	Totals for Cusip				**4,030,000.00**	**4,000,701.90**	**4,024,115.43**	**4,070,557.44**	**46,442.01**	**0.00**
83192PAA6	SMITH & NEPHEW PLC	2.03%	10/14/2030	10/07/2020	625,000.00	625,000.00	625,000.00	635,825.57	10,825.57	0.00
	Totals for Cusip				**625,000.00**	**625,000.00**	**625,000.00**	**635,825.57**	**10,825.57**	**0.00**
83368RAV4	SOCIETE GENERALE	2.62%	01/22/2025	01/16/2020	2,000,000.00	1,996,000.00	1,996,000.00	2,115,848.06	119,848.06	0.00
	Totals for Cusip				**2,000,000.00**	**1,996,000.00**	**1,996,000.00**	**2,115,848.06**	**119,848.06**	**0.00**
85434VAB4	STANFORD HEALTH CARE	3.31%	08/15/2030	03/25/2020	200,000.00	200,000.00	200,000.00	227,309.03	27,309.03	0.00
	Totals for Cusip				**200,000.00**	**200,000.00**	**200,000.00**	**227,309.03**	**27,309.03**	**0.00**
86787EAV9	SUNTRUST BANK	3.00%	02/02/2023	01/26/2018	1,565,000.00	1,559,741.60	1,605,566.52	1,646,395.60	40,829.08	0.00
	Totals for Cusip				**1,565,000.00**	**1,559,741.60**	**1,605,566.52**	**1,646,395.60**	**40,829.08**	**0.00**
871829BG1	SYSCO CORP	3.55%	03/15/2025	03/08/2018	2,000,000.00	1,989,600.00	2,129,703.76	2,226,400.12	96,696.36	0.00
	Totals for Cusip				**2,000,000.00**	**1,989,600.00**	**2,129,703.76**	**2,226,400.12**	**96,696.36**	**0.00**
87264ABE4	T MOBILE USA INC	3.88%	04/15/2030	08/13/2020	1,500,000.00	1,733,775.00	1,733,775.00	1,734,139.91	364.91	0.00
	Totals for Cusip				**1,500,000.00**	**1,733,775.00**	**1,733,775.00**	**1,734,139.91**	**364.91**	**0.00**
874060AX4	TAKEDA PHARMACEUTICAL	2.05%	03/31/2030	06/29/2020	1,950,000.00	1,946,178.00	1,946,178.00	1,991,942.65	45,764.65	0.00
	Totals for Cusip				**1,950,000.00**	**1,946,178.00**	**1,946,178.00**	**1,991,942.65**	**45,764.65**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
875127BD3	TAMPA ELECTRIC CO	4.20%	05/15/2045	05/15/2015	600,000.00	598,884.00	656,403.92	718,481.20	62,077.28	0.00
	Totals for Cusip				**600,000.00**	**598,884.00**	**656,403.92**	**718,481.20**	**62,077.28**	**0.00**
882384AD2	TEXAS EASTERN TRANSMISSION LP	3.50%	01/15/2028	01/04/2018	1,315,000.00	1,308,175.15	1,351,008.86	1,440,870.27	89,861.41	0.00
	Totals for Cusip				**1,315,000.00**	**1,308,175.15**	**1,351,008.86**	**1,440,870.27**	**89,861.41**	**0.00**
883203BT7	TEXTRON INC	3.65%	03/01/2021	01/23/2014	285,000.00	284,532.60	290,190.57	286,554.91	0.00	(3,635.66)
883203BT7	TEXTRON INC	3.65%	03/01/2021	01/29/2015	1,000,000.00	1,041,780.00	1,018,212.51	1,005,455.82	0.00	(12,756.69)
	Totals for Cusip				**1,285,000.00**	**1,326,312.60**	**1,308,403.08**	**1,292,010.73**	**0.00**	**(16,392.35)**
89233P5F9	TOYOTA MOTOR CREDIT	3.40%	09/15/2021	04/24/2018	1,000,000.00	1,006,380.00	1,025,954.91	1,021,428.85	0.00	(4,526.06)
	Totals for Cusip				**1,000,000.00**	**1,006,380.00**	**1,025,954.91**	**1,021,428.85**	**0.00**	**(4,526.06)**
892356AA4	TRACTOR SUPPLY CO	1.75%	11/01/2030	10/27/2020	325,000.00	321,340.50	321,340.50	326,634.54	5,294.04	0.00
	Totals for Cusip				**325,000.00**	**321,340.50**	**321,340.50**	**326,634.54**	**5,294.04**	**0.00**
893574AK9	TRANSCONT GAS PIPE CORP	4.00%	03/15/2028	09/20/2018	1,275,000.00	1,268,227.45	1,356,565.97	1,462,617.65	106,051.68	0.00
	Totals for Cusip				**1,275,000.00**	**1,268,227.45**	**1,356,565.97**	**1,462,617.65**	**106,051.68**	**0.00**
899043AA1	TUFTS UNIVERSITY	5.02%	04/15/2112	03/22/2012	2,000,000.00	2,000,000.00	2,437,569.40	2,610,862.92	173,293.52	0.00
	Totals for Cusip				**2,000,000.00**	**2,000,000.00**	**2,437,569.40**	**2,610,862.92**	**173,293.52**	**0.00**
902133AU1	TYCO ELECTRONICS GROUP S	3.12%	08/15/2027	01/03/2020	535,000.00	555,918.50	555,918.50	593,137.93	37,219.43	0.00
	Totals for Cusip				**535,000.00**	**555,918.50**	**555,918.50**	**593,137.93**	**37,219.43**	**0.00**
90327QD48	USAA CAPTIAL CORP	1.50%	05/01/2023	04/14/2020	865,000.00	863,927.40	863,927.40	887,240.35	23,312.95	0.00
	Totals for Cusip				**865,000.00**	**863,927.40**	**863,927.40**	**887,240.35**	**23,312.95**	**0.00**
907818EG9	UNION PACIFIC CORP	4.38%	11/15/2065	04/10/2018	630,000.00	630,352.80	693,510.07	837,280.61	143,770.54	0.00
	Totals for Cusip				**630,000.00**	**630,352.80**	**693,510.07**	**837,280.61**	**143,770.54**	**0.00**
909319AA3	UNITED AIR 2013-1 A	4.30%	02/15/2027	08/01/2013	0.02	0.02	0.02	0.02	0.00	0.00
	Totals for Cusip				**0.02**	**0.02**	**0.02**	**0.02**	**0.00**	**0.00**
90932JAA0	UNITED AIR	2.70%	11/01/2033	09/03/2019	290,643.26	290,643.26	291,774.53	276,440.77	0.00	(15,333.76)
	Totals for Cusip				**290,643.26**	**290,643.26**	**291,774.53**	**276,440.77**	**0.00**	**(15,333.76)**
911312BC9	UNITED PARCEL SERVICE	2.35%	05/16/2022	05/11/2017	2,500,000.00	2,496,475.00	2,528,001.30	2,566,686.98	38,685.68	0.00
911312BC9	UNITED PARCEL SERVICE	2.35%	05/16/2022	06/06/2017	2,060,000.00	2,081,836.00	2,083,073.07	2,114,950.07	31,877.00	0.00
	Totals for Cusip				**4,560,000.00**	**4,578,311.00**	**4,611,074.37**	**4,681,637.05**	**70,562.68**	**0.00**
911312BY1	UNITED PARCEL SERVICE	4.45%	04/01/2030	03/19/2020	425,000.00	423,397.75	423,397.75	531,816.96	108,419.21	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
	Totals for Cusip				**425,000.00**	**423,397.75**	**423,397.75**	**531,816.96**	**108,419.21**	**0.00**
913017AS8	UNITED TECHNOLOGIES CORP	8.75%	03/01/2021	04/01/2011	425,000.00	571,841.75	457,929.11	430,315.98	0.00	(27,613.13)
	Totals for Cusip				**425,000.00**	**571,841.75**	**457,929.11**	**430,315.98**	**0.00**	**(27,613.13)**
913017BK4	UNITED TECHNOLOGIES CORP	6.05%	06/01/2036	10/20/2010	205,000.00	238,935.70	279,221.57	298,172.48	18,950.91	0.00
	Totals for Cusip				**205,000.00**	**238,935.70**	**279,221.57**	**298,172.48**	**18,950.91**	**0.00**
913017DB2	UNITED TECHNOLOGIES CORP	3.65%	08/16/2023	08/13/2018	13,000.00	12,998.83	13,707.29	14,017.74	310.45	0.00
	Totals for Cusip				**13,000.00**	**12,998.83**	**13,707.29**	**14,017.74**	**310.45**	**0.00**
913017DD8	UNITED TECHNOLOGIES CORP	3.95%	08/16/2025	08/13/2018	300,000.00	299,490.00	327,173.36	343,971.14	16,797.78	0.00
	Totals for Cusip				**300,000.00**	**299,490.00**	**327,173.36**	**343,971.14**	**16,797.78**	**0.00**
91324PAX0	UNITEDHEALTH GROUP INC	6.50%	06/15/2037	01/17/2020	1,000,000.00	1,429,240.00	1,429,240.00	1,590,390.17	161,150.17	0.00
	Totals for Cusip				**1,000,000.00**	**1,429,240.00**	**1,429,240.00**	**1,590,390.17**	**161,150.17**	**0.00**
91324PBE1	UNITEDHEALTH GROUP INC	6.62%	11/15/2037	07/24/2020	820,000.00	1,325,620.20	1,325,620.20	1,304,074.29	0.00	(21,545.91)
	Totals for Cusip				**820,000.00**	**1,325,620.20**	**1,325,620.20**	**1,304,074.29**	**0.00**	**(21,545.91)**
91412NBD1	UNIVERSITY OF CHICAGO	2.76%	04/01/2045	03/10/2020	375,000.00	375,000.00	375,000.00	387,335.69	12,335.69	0.00
	Totals for Cusip				**375,000.00**	**375,000.00**	**375,000.00**	**387,335.69**	**12,335.69**	**0.00**
91481CAA8	UNIVERSITY OF PENNSYLVANIA	4.67%	09/01/2112	03/29/2012	1,775,000.00	1,775,000.00	2,309,606.09	2,540,849.33	231,243.24	0.00
	Totals for Cusip				**1,775,000.00**	**1,775,000.00**	**2,309,606.09**	**2,540,849.33**	**231,243.24**	**0.00**
914886AD8	UNIV OF SOUTHERN CALIFOR	3.23%	10/01/2120	01/30/2020	160,000.00	160,000.00	160,000.00	161,292.49	1,292.49	0.00
	Totals for Cusip				**160,000.00**	**160,000.00**	**160,000.00**	**161,292.49**	**1,292.49**	**0.00**
92277GAN7	VENTAS REALTY LP	4.40%	01/15/2029	08/06/2018	1,200,000.00	1,199,448.00	1,320,710.76	1,398,219.14	77,508.38	0.00
	Totals for Cusip				**1,200,000.00**	**1,199,448.00**	**1,320,710.76**	**1,398,219.14**	**77,508.38**	**0.00**
92343VCV4	VERIZON COMMUNICATIONS	4.27%	01/15/2036	10/18/2019	1,215,000.00	1,363,570.20	1,376,051.92	1,503,798.76	127,746.84	0.00
92343VCV4	VERIZON COMMUNICATIONS	4.27%	01/15/2036	03/05/2020	1,285,000.00	1,567,661.45	1,567,661.45	1,590,437.37	22,775.92	0.00
	Totals for Cusip				**2,500,000.00**	**2,931,231.65**	**2,943,713.37**	**3,094,236.13**	**150,522.76**	**0.00**
92343VFE9	VERIZON COMMUNICATIONS	3.15%	03/22/2030	03/17/2020	350,000.00	348,925.50	348,925.50	392,471.34	43,545.84	0.00
	Totals for Cusip				**350,000.00**	**348,925.50**	**348,925.50**	**392,471.34**	**43,545.84**	**0.00**
92556HAD9	VIACOMCBS INC	4.20%	05/19/2032	10/23/2020	1,300,000.00	1,504,100.00	1,504,100.00	1,562,683.47	58,583.47	0.00
	Totals for Cusip				**1,300,000.00**	**1,504,100.00**	**1,504,100.00**	**1,562,683.47**	**58,583.47**	**0.00**
92840VAD4	VISTRA OPERATIONS CO LLC	3.55%	07/15/2024	06/04/2019	730,000.00	728,591.10	739,502.96	790,922.54	51,419.58	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
	Totals for Cusip				**730,000.00**	**728,591.10**	**739,502.96**	**790,922.54**	**51,419.58**	**0.00**
931142EJ8	WALMART INC	3.12%	06/23/2021	06/20/2018	4,500,000.00	4,499,775.00	4,596,217.47	4,561,098.35	0.00	(35,119.12)
	Totals for Cusip				**4,500,000.00**	**4,499,775.00**	**4,596,217.47**	**4,561,098.35**	**0.00**	**(35,119.12)**
931427AS7	WALGREENS BOOTS ALLIANCE	3.20%	04/15/2030	04/13/2020	985,000.00	984,921.20	984,921.20	1,066,980.05	82,058.85	0.00
	Totals for Cusip				**985,000.00**	**984,921.20**	**984,921.20**	**1,066,980.05**	**82,058.85**	**0.00**
95040QAD6	WELLTOWER INC	4.25%	04/15/2028	08/14/2018	1,000,000.00	992,980.00	1,096,949.79	1,166,266.50	69,316.71	0.00
	Totals for Cusip				**1,000,000.00**	**992,980.00**	**1,096,949.79**	**1,166,266.50**	**69,316.71**	**0.00**
959802AL3	WESTERN UNION CO	5.25%	04/01/2020	01/01/1900	0.00	0.00	0.00	0.00	0.00	0.00
	Totals for Cusip				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
960386AM2	WABTEC	4.95%	09/15/2028	01/07/2019	1,000,000.00	938,260.00	1,100,059.30	1,183,238.35	83,179.05	0.00
960386AM2	WABTEC	4.95%	09/15/2028	04/05/2019	150,000.00	151,645.50	165,008.90	177,485.75	12,476.85	0.00
	Totals for Cusip				**1,150,000.00**	**1,089,905.50**	**1,265,068.20**	**1,360,724.10**	**95,655.90**	**0.00**
960386AN0	WABTEC	4.40%	03/15/2024	09/12/2018	2,250,000.00	2,245,612.50	2,389,083.28	2,462,721.05	73,637.77	0.00
	Totals for Cusip				**2,250,000.00**	**2,245,612.50**	**2,389,083.28**	**2,462,721.05**	**73,637.77**	**0.00**
96145DAF2	WRKCO INC	3.75%	03/15/2025	02/15/2019	2,840,000.00	2,833,049.21	2,995,819.01	3,166,059.21	170,240.20	0.00
	Totals for Cusip				**2,840,000.00**	**2,833,049.21**	**2,995,819.01**	**3,166,059.21**	**170,240.20**	**0.00**
962166AT1	WEYERHAEUSER CO	8.50%	01/15/2025	09/09/2013	1,500,000.00	1,843,575.00	1,897,944.65	1,929,066.29	31,121.64	0.00
	Totals for Cusip				**1,500,000.00**	**1,843,575.00**	**1,897,944.65**	**1,929,066.29**	**31,121.64**	**0.00**
96949LAD7	WILLIAMS COMPANIES INC	3.75%	06/15/2027	05/31/2017	2,000,000.00	1,998,980.00	2,086,119.62	2,287,242.32	201,122.70	0.00
	Totals for Cusip				**2,000,000.00**	**1,998,980.00**	**2,086,119.62**	**2,287,242.32**	**201,122.70**	**0.00**
98389BAS9	XCEL ENERGY INC	2.40%	03/15/2021	01/02/2018	3,320,000.00	3,306,554.00	3,336,472.51	3,327,595.40	0.00	(8,877.11)
	Totals for Cusip				**3,320,000.00**	**3,306,554.00**	**3,336,472.51**	**3,327,595.40**	**0.00**	**(8,877.11)**
98459LAB9	YALE UNIVERSITY	1.48%	04/15/2030	06/02/2020	800,000.00	800,000.00	800,000.00	819,588.51	19,588.51	0.00
	Totals for Cusip				**800,000.00**	**800,000.00**	**800,000.00**	**819,588.51**	**19,588.51**	**0.00**
98462YAD2	YAMANA GOLD INC	4.62%	12/15/2027	06/04/2018	630,000.00	629,938.84	659,121.73	693,929.45	34,807.72	0.00
	Totals for Cusip				**630,000.00**	**629,938.84**	**659,121.73**	**693,929.45**	**34,807.72**	**0.00**
98956PAQ5	ZIMMER BIOMET HOLDINGS INC	3.70%	03/19/2023	03/08/2018	1,500,000.00	1,497,630.00	1,563,447.68	1,598,782.97	35,335.29	0.00
	Totals for Cusip				**1,500,000.00**	**1,497,630.00**	**1,563,447.68**	**1,598,782.97**	**35,335.29**	**0.00**
98956PAS1	ZIMMER BIOMET HOLDINGS	3.05%	01/15/2026	03/13/2020	1,300,000.00	1,298,453.00	1,298,453.00	1,435,525.69	137,072.69	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
	Totals for Cusip				**1,300,000.00**	**1,298,453.00**	**1,298,453.00**	**1,435,525.69**	**137,072.69**	**0.00**
Totals for Corporate					**356,189,413.26**	**370,717,903.44**	**389,225,540.91**	**410,724,690.70**	**22,268,104.29**	**(768,954.50)**
Fed Agency										
3128X75U4	FREDDIE MAC	0.00%	11/15/2038	04/28/2020	1,000,000.00	711,270.00	711,270.00	684,036.46	0.00	(27,233.54)
	Totals for Cusip				**1,000,000.00**	**711,270.00**	**711,270.00**	**684,036.46**	**0.00**	**(27,233.54)**
3134A32M7	FREDDIE MAC	0.00%	09/15/2027	03/03/2009	2,780,000.00	1,093,343.42	2,334,633.41	2,515,689.16	181,055.75	0.00
	Totals for Cusip				**2,780,000.00**	**1,093,343.42**	**2,334,633.41**	**2,515,689.16**	**181,055.75**	**0.00**
3134A3D29	FREDDIE MAC	0.00%	08/15/2027	05/19/2004	13,400,000.00	3,130,709.00	11,274,545.20	12,467,556.98	1,193,011.78	0.00
	Totals for Cusip				**13,400,000.00**	**3,130,709.00**	**11,274,545.20**	**12,467,556.98**	**1,193,011.78**	**0.00**
3134A3ZU3	FREDDIE MAC	0.00%	12/14/2029	12/09/2020	3,500,000.00	3,106,110.00	3,106,110.00	3,110,947.60	4,837.60	0.00
	Totals for Cusip				**3,500,000.00**	**3,106,110.00**	**3,106,110.00**	**3,110,947.60**	**4,837.60**	**0.00**
3134A4AB0	FREDDIE MAC	0.00%	03/15/2031	12/30/2020	3,000,000.00	2,608,980.00	2,608,980.00	2,612,563.95	3,583.95	0.00
	Totals for Cusip				**3,000,000.00**	**2,608,980.00**	**2,608,980.00**	**2,612,563.95**	**3,583.95**	**0.00**
3134A4CK8	FREDDIE MAC	0.00%	03/15/2029	01/19/2018	4,795,000.00	3,355,780.75	3,867,504.49	4,128,319.50	260,815.01	0.00
	Totals for Cusip				**4,795,000.00**	**3,355,780.75**	**3,867,504.49**	**4,128,319.50**	**260,815.01**	**0.00**
3134A4CL6	FREDDIE MAC	0.00%	09/15/2029	01/19/2018	4,795,000.00	3,298,720.25	3,811,616.32	4,185,599.37	373,983.05	0.00
	Totals for Cusip				**4,795,000.00**	**3,298,720.25**	**3,811,616.32**	**4,185,599.37**	**373,983.05**	**0.00**
3134A4NN0	FREDDIE MAC	0.00%	01/15/2029	02/25/2020	1,250,000.00	1,071,050.00	1,071,050.00	1,080,240.25	9,190.25	0.00
	Totals for Cusip				**1,250,000.00**	**1,071,050.00**	**1,071,050.00**	**1,080,240.25**	**9,190.25**	**0.00**
3134A4NR1	FREDDIE MAC	0.00%	07/15/2030	03/30/2020	880,000.00	740,845.60	740,845.60	729,197.81	0.00	(11,647.79)
	Totals for Cusip				**880,000.00**	**740,845.60**	**740,845.60**	**729,197.81**	**0.00**	**(11,647.79)**
31358C5G7	FANNIEMAE STRIPS	0.00%	08/06/2032	02/07/2019	1,843,000.00	1,170,968.48	1,352,929.64	1,471,964.73	119,035.09	0.00
	Totals for Cusip				**1,843,000.00**	**1,170,968.48**	**1,352,929.64**	**1,471,964.73**	**119,035.09**	**0.00**
31358C5J1	FANNIEMAE STRIPS	0.00%	08/06/2033	02/07/2019	1,862,000.00	1,139,022.64	1,324,812.61	1,442,738.15	117,925.54	0.00
	Totals for Cusip				**1,862,000.00**	**1,139,022.64**	**1,324,812.61**	**1,442,738.15**	**117,925.54**	**0.00**
31358C5Q5	FNMA STRIPS	0.00%	08/06/2036	02/07/2019	900,000.00	484,560.00	578,857.19	635,373.50	56,516.31	0.00
	Totals for Cusip				**900,000.00**	**484,560.00**	**578,857.19**	**635,373.50**	**56,516.31**	**0.00**
31358C5S1	FANNIEMAE STRIPS	0.00%	08/06/2037	02/07/2019	862,000.00	447,955.54	538,929.38	589,965.81	51,036.43	0.00
	Totals for Cusip				**862,000.00**	**447,955.54**	**538,929.38**	**589,965.81**	**51,036.43**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
31358DCS1	FNMA	0.00%	08/07/2028	12/28/2016	628,000.00	424,320.76	514,262.10	566,989.07	52,726.97	0.00
31358DCS1	FNMA	0.00%	08/07/2028	01/28/2020	54,000.00	45,358.92	45,358.92	48,753.84	3,394.92	0.00
	Totals for Cusip				**682,000.00**	**469,679.68**	**559,621.02**	**615,742.91**	**56,121.89**	**0.00**
31358DDG6	FNMA	0.00%	01/15/2030	02/05/2019	400,000.00	278,892.00	315,468.59	347,414.89	31,946.30	0.00
31358DDG6	FNMA	0.00%	01/15/2030	05/05/2020	1,000,000.00	870,990.00	870,990.00	868,537.23	0.00	(2,452.77)
31358DDG6	FNMA	0.00%	01/15/2030	12/23/2020	400,000.00	354,700.00	354,700.00	347,414.89	0.00	(7,285.11)
	Totals for Cusip				**1,800,000.00**	**1,504,582.00**	**1,541,158.59**	**1,563,367.01**	**31,946.30**	**(9,737.88)**
31358DDR2	FNMA	0.00%	05/15/2030	06/22/2020	1,500,000.00	1,312,800.00	1,312,800.00	1,322,338.17	9,538.17	0.00
	Totals for Cusip				**1,500,000.00**	**1,312,800.00**	**1,312,800.00**	**1,322,338.17**	**9,538.17**	**0.00**
31358DDS0	FNMA	0.00%	11/15/2030	06/22/2020	500,000.00	433,237.54	433,237.54	435,128.90	1,891.36	0.00
	Totals for Cusip				**500,000.00**	**433,237.54**	**433,237.54**	**435,128.90**	**1,891.36**	**0.00**
31358DJP0	FNMA	0.00%	07/15/2037	02/07/2019	1,000,000.00	525,000.00	626,182.41	702,495.82	76,313.41	0.00
	Totals for Cusip				**1,000,000.00**	**525,000.00**	**626,182.41**	**702,495.82**	**76,313.41**	**0.00**
31359YBD8	FNMA STRIPS	0.00%	05/15/2027	09/12/2016	1,215,000.00	938,380.95	1,029,726.49	1,119,825.90	90,099.41	0.00
	Totals for Cusip				**1,215,000.00**	**938,380.95**	**1,029,726.49**	**1,119,825.90**	**90,099.41**	**0.00**
31359YBG1	FNMA STRIPS	0.00%	11/15/2028	12/28/2016	211,000.00	140,933.23	171,647.98	188,512.02	16,864.04	0.00
31359YBG1	FNMA STRIPS	0.00%	11/15/2028	05/26/2020	11,000.00	9,849.07	9,849.07	9,827.64	0.00	(21.43)
	Totals for Cusip				**222,000.00**	**150,782.30**	**181,497.05**	**198,339.66**	**16,864.04**	**(21.43)**
31359YCW5	FNMA STRIPS	0.00%	07/15/2027	03/03/2009	3,992,000.00	1,583,243.17	3,372,686.51	3,638,637.34	265,950.83	0.00
	Totals for Cusip				**3,992,000.00**	**1,583,243.17**	**3,372,686.51**	**3,638,637.34**	**265,950.83**	**0.00**
31359YCY1	FNMA STRIPS	0.00%	07/15/2028	12/28/2016	162,000.00	109,685.34	133,163.76	149,464.05	16,300.29	0.00
31359YCY1	FNMA STRIPS	0.00%	07/15/2028	05/26/2020	144,000.00	129,758.40	129,758.40	132,856.93	3,098.53	0.00
	Totals for Cusip				**306,000.00**	**239,443.74**	**262,922.16**	**282,320.98**	**19,398.82**	**0.00**
31359YDA2	FNMA STRIPS	0.00%	07/15/2029	12/28/2016	281,000.00	181,908.16	224,676.53	245,341.98	20,665.45	0.00
	Totals for Cusip				**281,000.00**	**181,908.16**	**224,676.53**	**245,341.98**	**20,665.45**	**0.00**
31359YQN0	FNMA INT STRIPS	0.00%	01/15/2034	02/07/2019	2,000,000.00	1,203,480.00	1,401,510.18	1,472,312.52	70,802.34	0.00
	Totals for Cusip				**2,000,000.00**	**1,203,480.00**	**1,401,510.18**	**1,472,312.52**	**70,802.34**	**0.00**
31359YQP5	FNMA INT STRIPS	0.00%	07/15/2034	02/07/2019	1,700,000.00	1,004,173.00	1,176,288.58	1,283,001.41	106,712.83	0.00
	Totals for Cusip				**1,700,000.00**	**1,004,173.00**	**1,176,288.58**	**1,283,001.41**	**106,712.83**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
31359YQV2	FNMA INT STRIPS	0.00%	07/15/2037	02/07/2019	2,500,000.00	1,304,200.00	1,565,456.03	1,750,599.85	185,143.82	0.00
	Totals for Cusip				**2,500,000.00**	**1,304,200.00**	**1,565,456.03**	**1,750,599.85**	**185,143.82**	**0.00**
31364EAV6	FNMA	0.00%	10/08/2027	11/12/1997	28,984,000.00	4,231,664.00	24,295,048.47	26,921,596.82	2,626,548.35	0.00
31364EAV6	FNMA	0.00%	10/08/2027	11/12/1997	14,540,000.00	2,122,840.00	12,187,758.93	13,505,382.89	1,317,623.96	0.00
31364EAV6	FNMA	0.00%	10/08/2027	11/12/1997	21,225,000.00	3,098,850.00	17,791,278.08	19,714,700.95	1,923,422.87	0.00
	Totals for Cusip				**64,749,000.00**	**9,453,354.00**	**54,274,085.48**	**60,141,680.66**	**5,867,595.18**	**0.00**
31364EBA1	FNMA	0.00%	03/23/2028	12/28/2016	173,000.00	118,894.25	143,458.43	158,381.27	14,922.84	0.00
31364EBA1	FNMA	0.00%	03/23/2028	01/03/2017	4,000.00	2,772.16	3,316.96	3,661.99	345.03	0.00
	Totals for Cusip				**177,000.00**	**121,666.41**	**146,775.39**	**162,043.26**	**15,267.87**	**0.00**
76116EGM6	RFCO STRIP	0.00%	01/15/2028	07/02/2018	2,749,000.00	2,010,316.21	2,286,265.04	2,517,078.17	230,813.13	0.00
76116EGM6	RFCO STRIP	0.00%	01/15/2028	12/19/2018	31,000.00	23,149.25	25,781.82	28,384.66	2,602.84	0.00
76116EGM6	RFCO STRIP	0.00%	01/15/2028	04/22/2019	2,600,000.00	2,015,312.00	2,162,345.98	2,380,648.69	218,302.71	0.00
76116EGM6	RFCO STRIP	0.00%	01/15/2028	12/11/2019	400,000.00	336,328.00	332,668.61	366,253.64	33,585.03	0.00
76116EGM6	RFCO STRIP	0.00%	01/15/2028	07/15/2020	320,000.00	296,460.80	296,460.80	293,002.92	0.00	(3,457.88)
	Totals for Cusip				**6,100,000.00**	**4,681,566.26**	**5,103,522.25**	**5,585,368.08**	**485,303.71**	**(3,457.88)**
76116EGN4	RFCO STRIP	0.00%	07/15/2028	07/02/2018	1,290,000.00	927,097.20	1,060,378.08	1,176,671.78	116,293.70	0.00
	Totals for Cusip				**1,290,000.00**	**927,097.20**	**1,060,378.08**	**1,176,671.78**	**116,293.70**	**0.00**
76116EGP9	RFCO STRIP	0.00%	01/15/2029	05/31/2018	1,495,000.00	1,054,543.10	1,210,526.11	1,340,377.13	129,851.02	0.00
76116EGP9	RFCO STRIP	0.00%	01/15/2029	07/29/2019	1,200,000.00	950,628.00	971,659.75	1,075,888.00	104,228.25	0.00
76116EGP9	RFCO STRIP	0.00%	01/15/2029	01/15/2020	50,000.00	41,095.50	41,095.50	44,828.67	3,733.17	0.00
	Totals for Cusip				**2,745,000.00**	**2,046,266.60**	**2,223,281.36**	**2,461,093.80**	**237,812.44**	**0.00**
76116EGQ7	RFCO STRIP	0.00%	07/15/2029	12/23/2020	1,000,000.00	901,030.00	901,030.00	901,942.87	912.87	0.00
	Totals for Cusip				**1,000,000.00**	**901,030.00**	**901,030.00**	**901,942.87**	**912.87**	**0.00**
76116EGR5	RFCO STRIP	0.00%	01/15/2030	09/18/2019	1,500,000.00	1,197,090.00	1,178,323.71	1,306,851.78	128,528.07	0.00
	Totals for Cusip				**1,500,000.00**	**1,197,090.00**	**1,178,323.71**	**1,306,851.78**	**128,528.07**	**0.00**
76116EHK9	RFCO STRIP	0.00%	04/15/2028	04/18/2019	2,000,000.00	1,542,600.00	1,653,462.04	1,830,128.42	176,666.38	0.00
76116EHK9	RFCO STRIP	0.00%	04/15/2028	07/18/2019	2,000,000.00	1,618,940.00	1,653,462.04	1,830,128.42	176,666.38	0.00
76116EHK9	RFCO STRIP	0.00%	04/15/2028	05/05/2020	9,950,000.00	9,116,886.50	9,116,886.50	9,104,888.89	0.00	(11,997.61)
	Totals for Cusip				**13,950,000.00**	**12,278,426.50**	**12,423,810.58**	**12,765,145.73**	**353,332.76**	**(11,997.61)**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
76116EHM5	RFCO STRIP	0.00%	04/15/2029	05/31/2018	940,000.00	657,276.20	755,313.97	835,451.84	80,137.87	0.00
76116EHM5	RFCO STRIP	0.00%	04/15/2029	01/28/2020	75,000.00	62,004.75	62,004.75	66,658.39	4,653.64	0.00
76116EHM5	RFCO STRIP	0.00%	04/15/2029	07/15/2020	285,000.00	257,013.00	257,013.00	253,301.89	0.00	(3,711.11)
	Totals for Cusip				**1,300,000.00**	**976,293.95**	**1,074,331.72**	**1,155,412.12**	**84,791.51**	**(3,711.11)**
76116EHN3	RFCO STRIP	0.00%	10/15/2029	04/20/2020	1,200,000.00	1,045,632.00	1,045,632.00	1,052,842.91	7,210.91	0.00
76116EHN3	RFCO STRIP	0.00%	10/15/2029	07/01/2020	400,000.00	355,508.00	355,508.00	350,947.64	0.00	(4,560.36)
76116EHN3	RFCO STRIP	0.00%	10/15/2029	07/15/2020	48,000.00	42,912.96	42,912.96	42,113.72	0.00	(799.24)
	Totals for Cusip				**1,648,000.00**	**1,444,052.96**	**1,444,052.96**	**1,445,904.27**	**7,210.91**	**(5,359.60)**
76116EHP8	RFCO STRIP	0.00%	04/15/2030	10/31/2018	5,500,000.00	3,645,347.37	4,294,620.66	4,810,891.64	516,270.98	0.00
76116EHP8	RFCO STRIP	0.00%	04/15/2030	12/05/2019	1,500,000.00	1,187,235.00	1,171,260.18	1,312,061.36	140,801.18	0.00
	Totals for Cusip				**7,000,000.00**	**4,832,582.37**	**5,465,880.84**	**6,122,953.00**	**657,072.16**	**0.00**
76116FAB3	RFCSP STRIP	0.00%	01/15/2030	04/03/2020	3,400,000.00	2,956,402.00	2,956,402.00	3,017,071.09	60,669.09	0.00
76116FAB3	RFCSP STRIP	0.00%	01/15/2030	04/15/2020	5,600,000.00	4,898,376.00	4,898,376.00	4,969,293.56	70,917.56	0.00
	Totals for Cusip				**9,000,000.00**	**7,854,778.00**	**7,854,778.00**	**7,986,364.65**	**131,586.65**	**0.00**
76116FAC1	RFCSP STRIP	0.00%	04/15/2030	11/19/2019	500,000.00	396,185.00	390,420.06	443,784.50	53,364.44	0.00
	Totals for Cusip				**500,000.00**	**396,185.00**	**390,420.06**	**443,784.50**	**53,364.44**	**0.00**
880591DZ2	TENNESSEE VALLEY AUTHORITY	5.38%	04/01/2056	03/29/2006	1,690,000.00	1,680,400.80	2,567,257.86	2,876,505.36	309,247.50	0.00
	Totals for Cusip				**1,690,000.00**	**1,680,400.80**	**2,567,257.86**	**2,876,505.36**	**309,247.50**	**0.00**
880591EU2	TENNESSEE VALLEY AUTHORITY	2.88%	02/01/2027	02/07/2017	645,000.00	644,503.35	677,083.04	726,765.47	49,682.43	0.00
	Totals for Cusip				**645,000.00**	**644,503.35**	**677,083.04**	**726,765.47**	**49,682.43**	**0.00**
88059EA95	TENNESSEE VALL AUTH CPN STRIP	0.00%	04/01/2030	12/10/2018	1,000,000.00	666,640.00	776,837.95	858,396.32	81,558.37	0.00
	Totals for Cusip				**1,000,000.00**	**666,640.00**	**776,837.95**	**858,396.32**	**81,558.37**	**0.00**
88059EHK3	TENNESSEE VALL AUTH CPN STRIP	0.00%	05/01/2023	08/06/2019	1,120,000.00	1,043,929.60	1,046,664.46	1,098,117.99	51,453.53	0.00
	Totals for Cusip				**1,120,000.00**	**1,043,929.60**	**1,046,664.46**	**1,098,117.99**	**51,453.53**	**0.00**
88059FBA8	TENNESSEE VALLEY AUTHORITY	0.00%	01/15/2038	08/23/2017	120,000.00	59,756.40	70,543.81	76,622.85	6,079.04	0.00
88059FBA8	TENNESSEE VALLEY AUTHORITY	0.00%	01/15/2038	09/25/2018	180,000.00	84,475.80	105,815.71	114,934.27	9,118.56	0.00
	Totals for Cusip				**300,000.00**	**144,232.20**	**176,359.52**	**191,557.12**	**15,197.60**	**0.00**
88059FBG5	TENNESSEE VALLEY AUTHORITY	0.00%	05/01/2030	05/14/2019	66,000.00	47,020.38	51,166.12	56,024.09	4,857.97	0.00
	Totals for Cusip				**66,000.00**	**47,020.38**	**51,166.12**	**56,024.09**	**4,857.97**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
88059FCF6	TENNESSEE VALLEY AUTHORITY	0.00%	09/15/2024	01/29/2019	655,000.00	555,977.10	594,090.97	639,215.00	45,124.03	0.00
	Totals for Cusip				**655,000.00**	**555,977.10**	**594,090.97**	**639,215.00**	**45,124.03**	**0.00**
Totals for Fed Agency					**175,000,000.00**	**85,103,318.90**	**146,439,977.28**	**158,385,443.57**	**12,018,633.13**	**(73,166.84)**
Foreign										
219868BX3	CORP ANDINA DE FOMENTO	2.12%	09/27/2021	06/29/2017	2,615,000.00	2,595,779.75	2,608,279.45	2,644,207.77	35,928.32	0.00
	Totals for Cusip				**2,615,000.00**	**2,595,779.75**	**2,608,279.45**	**2,644,207.77**	**35,928.32**	**0.00**
448814DX8	HYDRO QUEBEC	8.40%	01/15/2022	04/27/2010	2,355,000.00	3,139,591.80	2,654,453.49	2,547,090.33	0.00	(107,363.16)
	Totals for Cusip				**2,355,000.00**	**3,139,591.80**	**2,654,453.49**	**2,547,090.33**	**0.00**	**(107,363.16)**
448814EJ8	HYDRO QUEBEC	8.05%	07/07/2024	08/22/2013	7,250,000.00	9,673,530.00	9,123,784.98	9,087,148.40	0.00	(36,636.58)
	Totals for Cusip				**7,250,000.00**	**9,673,530.00**	**9,123,784.98**	**9,087,148.40**	**0.00**	**(36,636.58)**
459051FX1	INTL BK RECON & DEV	0.00%	03/01/2028	01/16/2019	8,500,000.00	6,290,000.00	6,999,283.52	7,761,819.46	762,535.94	0.00
	Totals for Cusip				**8,500,000.00**	**6,290,000.00**	**6,999,283.52**	**7,761,819.46**	**762,535.94**	**0.00**
471048AW8	JPN BANK FOR INTL COOP	1.50%	07/21/2021	11/28/2017	3,200,000.00	3,098,806.40	3,183,402.46	3,221,859.33	38,456.87	0.00
	Totals for Cusip				**3,200,000.00**	**3,098,806.40**	**3,183,402.46**	**3,221,859.33**	**38,456.87**	**0.00**
471068AH9	JAPAN FIN ORG MUNICIPAL	2.12%	04/13/2021	04/06/2016	600,000.00	598,680.00	601,318.63	602,877.56	1,558.93	0.00
	Totals for Cusip				**600,000.00**	**598,680.00**	**601,318.63**	**602,877.56**	**1,558.93**	**0.00**
656836AB9	NA DEVELOPMENT BANK	2.40%	10/26/2022	11/17/2016	1,054,000.00	1,053,061.94	1,063,999.13	1,084,251.61	20,252.48	0.00
	Totals for Cusip				**1,054,000.00**	**1,053,061.94**	**1,063,999.13**	**1,084,251.61**	**20,252.48**	**0.00**
669827DL8	PROVINCE OF NOVA SCOTIA	9.12%	05/01/2021	07/25/2000	3,550,000.00	4,114,237.00	3,873,997.03	3,646,598.98	0.00	(227,398.05)
669827DL8	PROVINCE OF NOVA SCOTIA	9.12%	05/01/2021	08/31/2000	3,000,000.00	3,522,930.00	3,273,800.31	3,081,632.94	0.00	(192,167.37)
669827DL8	PROVINCE OF NOVA SCOTIA	9.12%	05/01/2021	01/29/2004	3,500,000.00	4,011,296.16	3,819,433.70	3,595,238.43	0.00	(224,195.27)
	Totals for Cusip				**10,050,000.00**	**11,648,463.16**	**10,967,231.04**	**10,323,470.35**	**0.00**	**(643,760.69)**
669827DM6	PROVINCE OF NOVA SCOTIA	8.75%	04/01/2022	07/20/2000	1,700,000.00	1,911,565.00	1,941,357.36	1,863,554.71	0.00	(77,802.65)
669827DM6	PROVINCE OF NOVA SCOTIA	8.75%	04/01/2022	01/29/2004	4,445,000.00	4,956,978.99	5,076,078.52	4,872,647.45	0.00	(203,431.07)
	Totals for Cusip				**6,145,000.00**	**6,868,543.99**	**7,017,435.88**	**6,736,202.16**	**0.00**	**(281,233.72)**
748148KA0	PROVINCE OF QUEBEC	8.62%	12/01/2026	07/16/2013	1,750,000.00	2,552,130.00	2,438,690.19	2,511,862.45	73,172.26	0.00
	Totals for Cusip				**1,750,000.00**	**2,552,130.00**	**2,438,690.19**	**2,511,862.45**	**73,172.26**	**0.00**
803854FA1	SASKATCHEWAN CDA	8.50%	07/15/2022	07/19/2000	5,450,000.00	6,030,479.50	6,307,612.00	6,104,485.65	0.00	(203,126.35)
	Totals for Cusip				**5,450,000.00**	**6,030,479.50**	**6,307,612.00**	**6,104,485.65**	**0.00**	**(203,126.35)**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Foreign					**48,969,000.00**	**53,549,066.54**	**52,965,490.77**	**52,625,275.07**	**931,904.80**	**(1,272,120.50)**
MMIP Investment										
818999963	MONEY MARKET INVESTMENT POOL			01/01/1900	0.00	0.00	0.00	0.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/11/2019	107.67	107.67	107.67	107.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/14/2019	73.70	73.70	73.70	73.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/04/2019	29.77	29.77	29.77	29.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/14/2019	104.52	104.52	104.52	104.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/03/2019	34.43	34.43	34.43	34.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/04/2019	34.29	34.29	34.29	34.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/05/2019	72.84	72.84	72.84	72.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/12/2019	101.21	101.21	101.21	101.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/08/2019	102.41	102.41	102.41	102.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/11/2019	72.44	72.44	72.44	72.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/10/2019	57.03	57.03	57.03	57.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/15/2019	127.24	127.24	127.24	127.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/02/2019	135.01	135.01	135.01	135.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/03/2019	134.66	134.66	134.66	134.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/06/2019	134.98	134.98	134.98	134.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/08/2019	133.83	133.83	133.83	133.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/09/2019	134.02	134.02	134.02	134.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/06/2019	504.55	504.55	504.55	504.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/07/2019	145.70	145.70	145.70	145.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/05/2019	157,082.71	157,082.71	157,082.71	157,082.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/06/2019	8,027.03	8,027.03	8,027.03	8,027.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/05/2019	507.08	507.08	507.08	507.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/10/2019	420.90	420.90	420.90	420.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/11/2019	1,312.75	1,312.75	1,312.75	1,312.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/11/2019	72,950.88	72,950.88	72,950.88	72,950.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/12/2019	715.80	715.80	715.80	715.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/13/2019	739.29	739.29	739.29	739.29	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			06/13/2019	342,426.84	342,426.84	342,426.84	342,426.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/14/2019	488,684.68	488,684.68	488,684.68	488,684.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/14/2019	771.63	771.63	771.63	771.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/17/2019	667.68	667.68	667.68	667.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/18/2019	1,831.11	1,831.11	1,831.11	1,831.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/19/2019	724.85	724.85	724.85	724.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/20/2019	399.68	399.68	399.68	399.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/21/2019	410.39	410.39	410.39	410.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/21/2019	244,140.48	244,140.48	244,140.48	244,140.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/28/2019	140.98	140.98	140.98	140.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/28/2019	2,579.91	2,579.91	2,579.91	2,579.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/26/2019	430.07	430.07	430.07	430.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/27/2019	140.19	140.19	140.19	140.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/26/2019	37,702.55	37,702.55	37,702.55	37,702.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/24/2019	520.16	520.16	520.16	520.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/25/2019	1,460.70	1,460.70	1,460.70	1,460.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/01/2019	144.89	144.89	144.89	144.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/02/2019	738.00	738.00	738.00	738.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/03/2019	470.83	470.83	470.83	470.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/05/2019	471.42	471.42	471.42	471.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/05/2019	1,655.00	1,655.00	1,655.00	1,655.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/09/2019	308,387.50	308,387.50	308,387.50	308,387.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/08/2019	944.01	944.01	944.01	944.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/09/2019	1,438.17	1,438.17	1,438.17	1,438.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/10/2019	492.46	492.46	492.46	492.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/11/2019	497.84	497.84	497.84	497.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/11/2019	96,231.25	96,231.25	96,231.25	96,231.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/12/2019	505.97	505.97	505.97	505.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/12/2019	132,899.50	132,899.50	132,899.50	132,899.50	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			07/08/2019	36,175.43	36,175.43	36,175.43	36,175.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/16/2019	1,835.67	1,835.67	1,835.67	1,835.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/15/2019	506.46	506.46	506.46	506.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/15/2019	33,403.39	33,403.39	33,403.39	33,403.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/17/2019	952.75	952.75	952.75	952.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/18/2019	908.04	908.04	908.04	908.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/19/2019	957.15	957.15	957.15	957.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/26/2019	110,836.85	110,836.85	110,836.85	110,836.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/22/2019	1,051.15	1,051.15	1,051.15	1,051.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/23/2019	3,157.99	3,157.99	3,157.99	3,157.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/23/2019	113,759.66	113,759.66	113,759.66	113,759.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/24/2019	1,044.16	1,044.16	1,044.16	1,044.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/26/2019	1,124.49	1,124.49	1,124.49	1,124.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/25/2019	1,119.65	1,119.65	1,119.65	1,119.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/29/2019	1,122.90	1,122.90	1,122.90	1,122.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/30/2019	3,612.92	3,612.92	3,612.92	3,612.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/31/2019	2,515.17	2,515.17	2,515.17	2,515.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/01/2019	1,191.93	1,191.93	1,191.93	1,191.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/02/2019	150.87	150.87	150.87	150.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/07/2019	37,087.51	37,087.51	37,087.51	37,087.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/08/2019	736.41	736.41	736.41	736.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/09/2019	996.75	996.75	996.75	996.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/09/2019	725,286.18	725,286.18	725,286.18	725,286.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/05/2019	900,842.60	900,842.60	900,842.60	900,842.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/07/2019	614.13	614.13	614.13	614.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/06/2019	1,026.94	1,026.94	1,026.94	1,026.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/05/2019	207.09	207.09	207.09	207.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/14/2019	1,610.48	1,610.48	1,610.48	1,610.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/13/2019	3,483.51	3,483.51	3,483.51	3,483.51	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			08/15/2019	1,790.45	1,790.45	1,790.45	1,790.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/16/2019	1,093.99	1,093.99	1,093.99	1,093.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/12/2019	997.47	997.47	997.47	997.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/23/2019	1,404.22	1,404.22	1,404.22	1,404.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/19/2019	1,171.94	1,171.94	1,171.94	1,171.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/20/2019	3,618.83	3,618.83	3,618.83	3,618.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/21/2019	1,279.78	1,279.78	1,279.78	1,279.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/21/2019	929,863.57	929,863.57	929,863.57	929,863.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/22/2019	1,416.45	1,416.45	1,416.45	1,416.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/22/2019	602,394.11	602,394.11	602,394.11	602,394.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/30/2019	1,239.53	1,239.53	1,239.53	1,239.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/30/2019	692,734.00	692,734.00	692,734.00	692,734.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/29/2019	1,183.17	1,183.17	1,183.17	1,183.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/26/2019	1,409.95	1,409.95	1,409.95	1,409.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/28/2019	336,602.41	336,602.41	336,602.41	336,602.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/28/2019	1,231.96	1,231.96	1,231.96	1,231.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/27/2019	4,017.18	4,017.18	4,017.18	4,017.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/04/2019	3,725.11	3,725.11	3,725.11	3,725.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/03/2019	1,105.26	1,105.26	1,105.26	1,105.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/05/2019	1,717.30	1,717.30	1,717.30	1,717.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/06/2019	1,671.88	1,671.88	1,671.88	1,671.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/09/2019	1,792.18	1,792.18	1,792.18	1,792.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/13/2019	545,673.54	545,673.54	545,673.54	545,673.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/13/2019	2,282.42	2,282.42	2,282.42	2,282.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/12/2019	2,020.04	2,020.04	2,020.04	2,020.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/11/2019	11,750.00	11,750.00	11,750.00	11,750.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/11/2019	1,909.43	1,909.43	1,909.43	1,909.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/10/2019	716,906.51	716,906.51	716,906.51	716,906.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/10/2019	5,421.93	5,421.93	5,421.93	5,421.93	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			09/09/2019	940,088.87	940,088.87	940,088.87	940,088.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/16/2019	1,994.15	1,994.15	1,994.15	1,994.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/20/2019	2,122.17	2,122.17	2,122.17	2,122.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/19/2019	2,875.16	2,875.16	2,875.16	2,875.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/17/2019	6,394.70	6,394.70	6,394.70	6,394.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/18/2019	2,539.86	2,539.86	2,539.86	2,539.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/27/2019	2,262.58	2,262.58	2,262.58	2,262.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/26/2019	432,120.89	432,120.89	432,120.89	432,120.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/26/2019	2,240.17	2,240.17	2,240.17	2,240.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/25/2019	2,262.15	2,262.15	2,262.15	2,262.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/24/2019	141,656.57	141,656.57	141,656.57	141,656.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/24/2019	6,260.73	6,260.73	6,260.73	6,260.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/23/2019	242,939.65	242,939.65	242,939.65	242,939.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/23/2019	2,083.62	2,083.62	2,083.62	2,083.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/02/2019	1,910.84	1,910.84	1,910.84	1,910.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/03/2019	672,886.49	672,886.49	672,886.49	672,886.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/04/2019	1,929.38	1,929.38	1,929.38	1,929.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/03/2019	1,939.87	1,939.87	1,939.87	1,939.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/01/2019	6,640.13	6,640.13	6,640.13	6,640.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/30/2019	562,687.97	562,687.97	562,687.97	562,687.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/30/2019	2,140.33	2,140.33	2,140.33	2,140.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/09/2019	1,934.43	1,934.43	1,934.43	1,934.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/11/2019	2,930.44	2,930.44	2,930.44	2,930.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/09/2019	55,575.00	55,575.00	55,575.00	55,575.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/08/2019	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/08/2019	5,695.48	5,695.48	5,695.48	5,695.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/07/2019	1,905.66	1,905.66	1,905.66	1,905.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/10/2019	2,035.81	2,035.81	2,035.81	2,035.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/17/2019	1,272,060.73	1,272,060.73	1,272,060.73	1,272,060.73	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			10/17/2019	3,173.54	3,173.54	3,173.54	3,173.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/16/2019	994,551.31	994,551.31	994,551.31	994,551.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/16/2019	3,051.95	3,051.95	3,051.95	3,051.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/15/2019	8,770.60	8,770.60	8,770.60	8,770.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/14/2019	2,943.46	2,943.46	2,943.46	2,943.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/18/2019	3,099.28	3,099.28	3,099.28	3,099.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/21/2019	12,853.75	12,853.75	12,853.75	12,853.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/21/2019	2,978.22	2,978.22	2,978.22	2,978.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/25/2019	646,570.83	646,570.83	646,570.83	646,570.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/25/2019	2,871.26	2,871.26	2,871.26	2,871.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/24/2019	287,218.52	287,218.52	287,218.52	287,218.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/24/2019	2,861.66	2,861.66	2,861.66	2,861.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/23/2019	2,827.52	2,827.52	2,827.52	2,827.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/22/2019	8,857.77	8,857.77	8,857.77	8,857.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/29/2019	82,297.50	82,297.50	82,297.50	82,297.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/01/2019	3,063.76	3,063.76	3,063.76	3,063.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/31/2019	592,800.10	592,800.10	592,800.10	592,800.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/30/2019	3,256.72	3,256.72	3,256.72	3,256.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/29/2019	8,288.60	8,288.60	8,288.60	8,288.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/28/2019	2,767.82	2,767.82	2,767.82	2,767.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/31/2019	3,270.60	3,270.60	3,270.60	3,270.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/07/2019	2,379.43	2,379.43	2,379.43	2,379.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/06/2019	692,087.54	692,087.54	692,087.54	692,087.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/06/2019	2,524.64	2,524.64	2,524.64	2,524.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/05/2019	44,973.24	44,973.24	44,973.24	44,973.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/05/2019	7,156.39	7,156.39	7,156.39	7,156.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/04/2019	2,391.39	2,391.39	2,391.39	2,391.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/08/2019	2,344.05	2,344.05	2,344.05	2,344.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/15/2019	3,607.97	3,607.97	3,607.97	3,607.97	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			11/11/2019	661,294.32	661,294.32	661,294.32	661,294.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/12/2019	8,102.87	8,102.87	8,102.87	8,102.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/13/2019	2,795.16	2,795.16	2,795.16	2,795.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/14/2019	1,232,541.40	1,232,541.40	1,232,541.40	1,232,541.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/15/2019	159,917.59	159,917.59	159,917.59	159,917.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/14/2019	3,656.18	3,656.18	3,656.18	3,656.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/11/2019	2,701.14	2,701.14	2,701.14	2,701.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/18/2019	2,837.35	2,837.35	2,837.35	2,837.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/19/2019	8,695.09	8,695.09	8,695.09	8,695.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/20/2019	156,219.85	156,219.85	156,219.85	156,219.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/20/2019	2,975.08	2,975.08	2,975.08	2,975.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/21/2019	3,018.67	3,018.67	3,018.67	3,018.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/21/2019	1,114,326.39	1,114,326.39	1,114,326.39	1,114,326.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/22/2019	2,965.99	2,965.99	2,965.99	2,965.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/26/2019	8,950.25	8,950.25	8,950.25	8,950.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/29/2019	2,946.06	2,946.06	2,946.06	2,946.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/27/2019	3,000.08	3,000.08	3,000.08	3,000.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/25/2019	2,964.14	2,964.14	2,964.14	2,964.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/25/2019	40,919.99	40,919.99	40,919.99	40,919.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/02/2019	6,021.30	6,021.30	6,021.30	6,021.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/03/2019	8,949.90	8,949.90	8,949.90	8,949.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/04/2019	2,901.46	2,901.46	2,901.46	2,901.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/06/2019	2,545.65	2,545.65	2,545.65	2,545.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/05/2019	247,500.00	247,500.00	247,500.00	247,500.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/05/2019	2,791.34	2,791.34	2,791.34	2,791.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/10/2019	7,423.74	7,423.74	7,423.74	7,423.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/09/2019	2,469.51	2,469.51	2,469.51	2,469.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/13/2019	104,365.23	104,365.23	104,365.23	104,365.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/13/2019	2,495.83	2,495.83	2,495.83	2,495.83	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			12/12/2019	790,796.44	790,796.44	790,796.44	790,796.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/11/2019	55,100.00	55,100.00	55,100.00	55,100.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/11/2019	2,449.09	2,449.09	2,449.09	2,449.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/10/2019	30,000.00	30,000.00	30,000.00	30,000.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/12/2019	2,458.69	2,458.69	2,458.69	2,458.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/16/2019	2,524.95	2,524.95	2,524.95	2,524.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/17/2019	7,664.54	7,664.54	7,664.54	7,664.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/20/2019	521,513.87	521,513.87	521,513.87	521,513.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/20/2019	2,908.02	2,908.02	2,908.02	2,908.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/19/2019	2,829.83	2,829.83	2,829.83	2,829.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/18/2019	2,730.83	2,730.83	2,730.83	2,730.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/16/2019	532,911.85	532,911.85	532,911.85	532,911.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/27/2019	5,599.84	5,599.84	5,599.84	5,599.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/26/2019	84,551.63	84,551.63	84,551.63	84,551.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/26/2019	2,931.90	2,931.90	2,931.90	2,931.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/24/2019	8,698.14	8,698.14	8,698.14	8,698.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/23/2019	297,399.33	297,399.33	297,399.33	297,399.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/23/2019	2,893.33	2,893.33	2,893.33	2,893.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/03/2020	4,700.56	4,700.56	4,700.56	4,700.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/02/2020	2,784.29	2,784.29	2,784.29	2,784.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2019	9,629.94	9,629.94	9,629.94	9,629.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2019	2,982.31	2,982.31	2,982.31	2,982.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/08/2020	1,793.12	1,793.12	1,793.12	1,793.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/10/2020	2,389.44	2,389.44	2,389.44	2,389.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/09/2020	2,298.08	2,298.08	2,298.08	2,298.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/07/2020	6,137.75	6,137.75	6,137.75	6,137.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/06/2020	500,574.80	500,574.80	500,574.80	500,574.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/06/2020	1,932.30	1,932.30	1,932.30	1,932.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/13/2020	2,385.99	2,385.99	2,385.99	2,385.99	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			01/13/2020	48,587.49	48,587.49	48,587.49	48,587.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/14/2020	7,250.94	7,250.94	7,250.94	7,250.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/16/2020	52,613.05	52,613.05	52,613.05	52,613.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/15/2020	2,480.05	2,480.05	2,480.05	2,480.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/17/2020	2,482.73	2,482.73	2,482.73	2,482.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/16/2020	2,587.10	2,587.10	2,587.10	2,587.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/15/2020	17,250.00	17,250.00	17,250.00	17,250.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/24/2020	46,937.95	46,937.95	46,937.95	46,937.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/24/2020	2,281.79	2,281.79	2,281.79	2,281.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/23/2020	2,293.69	2,293.69	2,293.69	2,293.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/22/2020	9,870.89	9,870.89	9,870.89	9,870.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/21/2020	2,449.09	2,449.09	2,449.09	2,449.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/27/2020	2,390.29	2,390.29	2,390.29	2,390.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/31/2020	18,490.56	18,490.56	18,490.56	18,490.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/31/2020	2,382.80	2,382.80	2,382.80	2,382.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/30/2020	32,239.91	32,239.91	32,239.91	32,239.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/30/2020	2,399.67	2,399.67	2,399.67	2,399.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/29/2020	2,375.25	2,375.25	2,375.25	2,375.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/28/2020	7,164.32	7,164.32	7,164.32	7,164.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/28/2020	256,323.39	256,323.39	256,323.39	256,323.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/06/2020	2,248.05	2,248.05	2,248.05	2,248.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/05/2020	904,523.51	904,523.51	904,523.51	904,523.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/05/2020	2,081.14	2,081.14	2,081.14	2,081.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/04/2020	6,779.05	6,779.05	6,779.05	6,779.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/03/2020	2,376.20	2,376.20	2,376.20	2,376.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/06/2020	442,989.37	442,989.37	442,989.37	442,989.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/07/2020	1,300,696.64	1,300,696.64	1,300,696.64	1,300,696.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/07/2020	2,289.75	2,289.75	2,289.75	2,289.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/14/2020	2,671.54	2,671.54	2,671.54	2,671.54	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			02/13/2020	2,688.35	2,688.35	2,688.35	2,688.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/12/2020	28,838.53	28,838.53	28,838.53	28,838.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/12/2020	2,530.51	2,530.51	2,530.51	2,530.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/11/2020	1,006,671.47	1,006,671.47	1,006,671.47	1,006,671.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/11/2020	7,131.97	7,131.97	7,131.97	7,131.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/10/2020	103,759.83	103,759.83	103,759.83	103,759.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/10/2020	2,274.36	2,274.36	2,274.36	2,274.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/18/2020	2,532.46	2,532.46	2,532.46	2,532.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/21/2020	348,671.73	348,671.73	348,671.73	348,671.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/21/2020	3,196.82	3,196.82	3,196.82	3,196.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/20/2020	600,491.54	600,491.54	600,491.54	600,491.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/20/2020	2,629.18	2,629.18	2,629.18	2,629.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/19/2020	10,144.26	10,144.26	10,144.26	10,144.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/19/2020	138,230.99	138,230.99	138,230.99	138,230.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/25/2020	724,728.38	724,728.38	724,728.38	724,728.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/25/2020	10,400.67	10,400.67	10,400.67	10,400.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/24/2020	3,465.57	3,465.57	3,465.57	3,465.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/27/2020	3,794.56	3,794.56	3,794.56	3,794.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/28/2020	3,722.67	3,722.67	3,722.67	3,722.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/26/2020	3,889.80	3,889.80	3,889.80	3,889.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/28/2020	111,053.92	111,053.92	111,053.92	111,053.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/06/2020	2,743.69	2,743.69	2,743.69	2,743.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/05/2020	2,938.17	2,938.17	2,938.17	2,938.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/04/2020	80,034.27	80,034.27	80,034.27	80,034.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/04/2020	2,960.08	2,960.08	2,960.08	2,960.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/03/2020	10,418.98	10,418.98	10,418.98	10,418.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/02/2020	3,798.98	3,798.98	3,798.98	3,798.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/11/2020	3,078.35	3,078.35	3,078.35	3,078.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/12/2020	3,223.48	3,223.48	3,223.48	3,223.48	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			03/10/2020	8,160.79	8,160.79	8,160.79	8,160.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/09/2020	2,768.91	2,768.91	2,768.91	2,768.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/13/2020	3,372.16	3,372.16	3,372.16	3,372.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/20/2020	3,013.74	3,013.74	3,013.74	3,013.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/18/2020	2,968.50	2,968.50	2,968.50	2,968.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/19/2020	3,421.39	3,421.39	3,421.39	3,421.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/17/2020	9,453.84	9,453.84	9,453.84	9,453.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/16/2020	3,238.19	3,238.19	3,238.19	3,238.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/27/2020	200,449.98	200,449.98	200,449.98	200,449.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/25/2020	2,763.21	2,763.21	2,763.21	2,763.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/27/2020	2,151.54	2,151.54	2,151.54	2,151.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/24/2020	8,689.58	8,689.58	8,689.58	8,689.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/23/2020	2,894.75	2,894.75	2,894.75	2,894.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/26/2020	2,098.69	2,098.69	2,098.69	2,098.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/03/2020	2,133.63	2,133.63	2,133.63	2,133.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/02/2020	2,700.29	2,700.29	2,700.29	2,700.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/01/2020	2,475.09	2,475.09	2,475.09	2,475.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/31/2020	7,076.21	7,076.21	7,076.21	7,076.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/30/2020	2,304.78	2,304.78	2,304.78	2,304.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/08/2020	2,822.22	2,822.22	2,822.22	2,822.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/09/2020	3,169.01	3,169.01	3,169.01	3,169.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/07/2020	7,709.24	7,709.24	7,709.24	7,709.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/06/2020	2,640.01	2,640.01	2,640.01	2,640.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/17/2020	2,961.92	2,961.92	2,961.92	2,961.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/16/2020	640,735.91	640,735.91	640,735.91	640,735.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/16/2020	2,798.15	2,798.15	2,798.15	2,798.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/15/2020	2,726.09	2,726.09	2,726.09	2,726.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/14/2020	7,696.00	7,696.00	7,696.00	7,696.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/14/2020	11,133.21	11,133.21	11,133.21	11,133.21	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			04/13/2020	2,752.24	2,752.24	2,752.24	2,752.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/20/2020	1,353,568.79	1,353,568.79	1,353,568.79	1,353,568.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/20/2020	2,841.42	2,841.42	2,841.42	2,841.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/22/2020	2,873.39	2,873.39	2,873.39	2,873.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/21/2020	8,428.96	8,428.96	8,428.96	8,428.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/21/2020	160,159.02	160,159.02	160,159.02	160,159.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/24/2020	2,542.51	2,542.51	2,542.51	2,542.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/23/2020	2,818.78	2,818.78	2,818.78	2,818.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/30/2020	2,267.78	2,267.78	2,267.78	2,267.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/01/2020	2,229.35	2,229.35	2,229.35	2,229.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/29/2020	111,828.06	111,828.06	111,828.06	111,828.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/29/2020	2,372.89	2,372.89	2,372.89	2,372.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/28/2020	79,733.29	79,733.29	79,733.29	79,733.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/28/2020	7,460.66	7,460.66	7,460.66	7,460.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/27/2020	276,932.25	276,932.25	276,932.25	276,932.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/27/2020	2,542.76	2,542.76	2,542.76	2,542.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/08/2020	58,784.38	58,784.38	58,784.38	58,784.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/08/2020	1,622.82	1,622.82	1,622.82	1,622.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/07/2020	1,762.49	1,762.49	1,762.49	1,762.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/06/2020	1,890.54	1,890.54	1,890.54	1,890.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/05/2020	5,785.85	5,785.85	5,785.85	5,785.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/04/2020	2,358.69	2,358.69	2,358.69	2,358.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/12/2020	4,542.03	4,542.03	4,542.03	4,542.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/11/2020	39,060.01	39,060.01	39,060.01	39,060.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/11/2020	1,527.95	1,527.95	1,527.95	1,527.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/12/2020	49,950.00	49,950.00	49,950.00	49,950.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/13/2020	1,343.95	1,343.95	1,343.95	1,343.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/14/2020	1,248.75	1,248.75	1,248.75	1,248.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/15/2020	1,209.71	1,209.71	1,209.71	1,209.71	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			05/15/2020	104,947.49	104,947.49	104,947.49	104,947.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/18/2020	1,070.01	1,070.01	1,070.01	1,070.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/18/2020	1,211,415.14	1,211,415.14	1,211,415.14	1,211,415.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/19/2020	2,991.05	2,991.05	2,991.05	2,991.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/20/2020	902.47	902.47	902.47	902.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/22/2020	1,233.58	1,233.58	1,233.58	1,233.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/22/2020	283,880.34	283,880.34	283,880.34	283,880.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/21/2020	989.04	989.04	989.04	989.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/19/2020	136,674.90	136,674.90	136,674.90	136,674.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/28/2020	1,097.02	1,097.02	1,097.02	1,097.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/26/2020	1,005.42	1,005.42	1,005.42	1,005.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/27/2020	152,629.63	152,629.63	152,629.63	152,629.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/28/2020	44,800.33	44,800.33	44,800.33	44,800.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/29/2020	964.67	964.67	964.67	964.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/27/2020	3,868.81	3,868.81	3,868.81	3,868.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/01/2020	1,004.64	1,004.64	1,004.64	1,004.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/02/2020	2,872.70	2,872.70	2,872.70	2,872.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/03/2020	1,076.74	1,076.74	1,076.74	1,076.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/04/2020	1,006.53	1,006.53	1,006.53	1,006.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/05/2020	1,010.24	1,010.24	1,010.24	1,010.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/05/2020	860,337.79	860,337.79	860,337.79	860,337.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/12/2020	313,188.87	313,188.87	313,188.87	313,188.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/12/2020	1,026.05	1,026.05	1,026.05	1,026.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/08/2020	1,049.88	1,049.88	1,049.88	1,049.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/08/2020	35,249.04	35,249.04	35,249.04	35,249.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/09/2020	3,141.67	3,141.67	3,141.67	3,141.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/10/2020	1,038.33	1,038.33	1,038.33	1,038.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/11/2020	1,447.76	1,447.76	1,447.76	1,447.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/15/2020	0.01	0.01	0.01	0.01	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			06/16/2020	3,133.84	3,133.84	3,133.84	3,133.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/17/2020	1,171.08	1,171.08	1,171.08	1,171.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/18/2020	1,145.56	1,145.56	1,145.56	1,145.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/19/2020	1,173.30	1,173.30	1,173.30	1,173.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/19/2020	915,329.96	915,329.96	915,329.96	915,329.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/15/2020	1,027.62	1,027.62	1,027.62	1,027.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/22/2020	1,097.16	1,097.16	1,097.16	1,097.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/23/2020	3,313.27	3,313.27	3,313.27	3,313.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/24/2020	1,092.76	1,092.76	1,092.76	1,092.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/24/2020	1,097,462.39	1,097,462.39	1,097,462.39	1,097,462.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/25/2020	1,128.94	1,128.94	1,128.94	1,128.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/26/2020	1,100.47	1,100.47	1,100.47	1,100.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/29/2020	149,553.71	149,553.71	149,553.71	149,553.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/29/2020	1,046.11	1,046.11	1,046.11	1,046.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/30/2020	3,134.29	3,134.29	3,134.29	3,134.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/30/2020	1,177,411.64	1,177,411.64	1,177,411.64	1,177,411.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/01/2020	1,024.02	1,024.02	1,024.02	1,024.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/02/2020	886.34	886.34	886.34	886.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/06/2020	895.34	895.34	895.34	895.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/07/2020	3,559.96	3,559.96	3,559.96	3,559.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/08/2020	863.88	863.88	863.88	863.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/09/2020	934.74	934.74	934.74	934.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/09/2020	399,521.84	399,521.84	399,521.84	399,521.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/10/2020	886.94	886.94	886.94	886.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/15/2020	954.52	954.52	954.52	954.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/13/2020	870.95	870.95	870.95	870.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/13/2020	39,599.99	39,599.99	39,599.99	39,599.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/14/2020	2,631.68	2,631.68	2,631.68	2,631.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/15/2020	1,079,152.40	1,079,152.40	1,079,152.40	1,079,152.40	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			07/17/2020	74,500.97	74,500.97	74,500.97	74,500.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/17/2020	879.87	879.87	879.87	879.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/16/2020	879.51	879.51	879.51	879.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/22/2020	811.00	811.00	811.00	811.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/24/2020	792.71	792.71	792.71	792.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/22/2020	50,493.88	50,493.88	50,493.88	50,493.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/24/2020	97,960.37	97,960.37	97,960.37	97,960.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/21/2020	333,133.98	333,133.98	333,133.98	333,133.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/21/2020	2,577.95	2,577.95	2,577.95	2,577.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/20/2020	873.41	873.41	873.41	873.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/23/2020	828.16	828.16	828.16	828.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/28/2020	2,414.38	2,414.38	2,414.38	2,414.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/27/2020	1,353,533.47	1,353,533.47	1,353,533.47	1,353,533.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/27/2020	815.86	815.86	815.86	815.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/29/2020	779.63	779.63	779.63	779.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/31/2020	746.38	746.38	746.38	746.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/31/2020	194,085.93	194,085.93	194,085.93	194,085.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/30/2020	756.11	756.11	756.11	756.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/03/2020	762.43	762.43	762.43	762.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/04/2020	2,145.76	2,145.76	2,145.76	2,145.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/05/2020	639.92	639.92	639.92	639.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/05/2020	497,266.59	497,266.59	497,266.59	497,266.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/06/2020	631.52	631.52	631.52	631.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/06/2020	308,948.81	308,948.81	308,948.81	308,948.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/07/2020	665.79	665.79	665.79	665.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/14/2020	712.43	712.43	712.43	712.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/14/2020	1,161,479.39	1,161,479.39	1,161,479.39	1,161,479.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/13/2020	721.82	721.82	721.82	721.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/12/2020	1,004,261.17	1,004,261.17	1,004,261.17	1,004,261.17	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			08/10/2020	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/12/2020	733.70	733.70	733.70	733.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/11/2020	1,912.80	1,912.80	1,912.80	1,912.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/10/2020	620.75	620.75	620.75	620.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/17/2020	696.85	696.85	696.85	696.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/18/2020	2,055.68	2,055.68	2,055.68	2,055.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/19/2020	688.30	688.30	688.30	688.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/20/2020	549.35	549.35	549.35	549.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/21/2020	535.14	535.14	535.14	535.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/21/2020	181,902.43	181,902.43	181,902.43	181,902.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/18/2020	553,595.03	553,595.03	553,595.03	553,595.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/19/2020	949,568.75	949,568.75	949,568.75	949,568.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/27/2020	494.49	494.49	494.49	494.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/24/2020	517.76	517.76	517.76	517.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/24/2020	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/25/2020	1,550.55	1,550.55	1,550.55	1,550.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/25/2020	62,131.00	62,131.00	62,131.00	62,131.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/26/2020	43,346.24	43,346.24	43,346.24	43,346.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/28/2020	499.27	499.27	499.27	499.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/26/2020	505.39	505.39	505.39	505.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/31/2020	522.94	522.94	522.94	522.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/01/2020	1,589.32	1,589.32	1,589.32	1,589.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/02/2020	368.21	368.21	368.21	368.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/03/2020	369.90	369.90	369.90	369.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/04/2020	347.87	347.87	347.87	347.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/11/2020	416.30	416.30	416.30	416.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/08/2020	367.40	367.40	367.40	367.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/08/2020	117,521.39	117,521.39	117,521.39	117,521.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/09/2020	1,524.37	1,524.37	1,524.37	1,524.37	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			09/10/2020	422.83	422.83	422.83	422.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/10/2020	343,598.96	343,598.96	343,598.96	343,598.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/14/2020	386.36	386.36	386.36	386.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/15/2020	1,168.79	1,168.79	1,168.79	1,168.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/15/2020	554,194.97	554,194.97	554,194.97	554,194.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/16/2020	402.73	402.73	402.73	402.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/16/2020	1,181,013.21	1,181,013.21	1,181,013.21	1,181,013.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/17/2020	404.73	404.73	404.73	404.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/17/2020	845,000.00	845,000.00	845,000.00	845,000.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/18/2020	387.31	387.31	387.31	387.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/25/2020	813,357.48	813,357.48	813,357.48	813,357.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/21/2020	375.57	375.57	375.57	375.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/22/2020	1,138.95	1,138.95	1,138.95	1,138.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/23/2020	389.94	389.94	389.94	389.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/23/2020	70,889.45	70,889.45	70,889.45	70,889.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/24/2020	397.08	397.08	397.08	397.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/25/2020	416.07	416.07	416.07	416.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/24/2020	808,523.97	808,523.97	808,523.97	808,523.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/28/2020	419.60	419.60	419.60	419.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/28/2020	653,820.74	653,820.74	653,820.74	653,820.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/29/2020	1,254.76	1,254.76	1,254.76	1,254.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/29/2020	27,784.38	27,784.38	27,784.38	27,784.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/30/2020	472.76	472.76	472.76	472.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/01/2020	471.00	471.00	471.00	471.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/02/2020	432.87	432.87	432.87	432.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/09/2020	432.46	432.46	432.46	432.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/08/2020	431.50	431.50	431.50	431.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/09/2020	561,386.37	561,386.37	561,386.37	561,386.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/05/2020	435.30	435.30	435.30	435.30	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			10/05/2020	632,824.47	632,824.47	632,824.47	632,824.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/06/2020	1,314.35	1,314.35	1,314.35	1,314.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/06/2020	441,867.79	441,867.79	441,867.79	441,867.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/07/2020	440.05	440.05	440.05	440.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/07/2020	63,962.93	63,962.93	63,962.93	63,962.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/12/2020	447.76	447.76	447.76	447.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/13/2020	1,342.98	1,342.98	1,342.98	1,342.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/14/2020	452.99	452.99	452.99	452.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/14/2020	1,355,828.57	1,355,828.57	1,355,828.57	1,355,828.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/15/2020	446.31	446.31	446.31	446.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/15/2020	370,199.14	370,199.14	370,199.14	370,199.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/16/2020	444.89	444.89	444.89	444.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/16/2020	249,810.87	249,810.87	249,810.87	249,810.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/23/2020	365.51	365.51	365.51	365.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/19/2020	433.49	433.49	433.49	433.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/20/2020	1,355.96	1,355.96	1,355.96	1,355.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/21/2020	486.23	486.23	486.23	486.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/22/2020	479.34	479.34	479.34	479.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/21/2020	457,851.00	457,851.00	457,851.00	457,851.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/26/2020	378.89	378.89	378.89	378.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/26/2020	669,718.36	669,718.36	669,718.36	669,718.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/27/2020	1,137.10	1,137.10	1,137.10	1,137.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/27/2020	12,648.00	12,648.00	12,648.00	12,648.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/29/2020	484.74	484.74	484.74	484.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/30/2020	565,042.24	565,042.24	565,042.24	565,042.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/28/2020	379.83	379.83	379.83	379.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/30/2020	469.95	469.95	469.95	469.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/02/2020	478.87	478.87	478.87	478.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/03/2020	1,351.79	1,351.79	1,351.79	1,351.79	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			11/04/2020	483.20	483.20	483.20	483.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/04/2020	16,016,378.85	16,016,378.85	16,016,378.85	16,016,378.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/05/2020	487.04	487.04	487.04	487.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/06/2020	488.73	488.73	488.73	488.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2020	18,510.00	18,510.00	18,510.00	18,510.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/10/2020	1,469.25	1,469.25	1,469.25	1,469.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/11/2020	511.56	511.56	511.56	511.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/11/2020	3,201,986.02	3,201,986.02	3,201,986.02	3,201,986.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/12/2020	509.88	509.88	509.88	509.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/13/2020	517.85	517.85	517.85	517.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/13/2020	5,429,275.77	5,429,275.77	5,429,275.77	5,429,275.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2020	494.91	494.91	494.91	494.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/20/2020	550.64	550.64	550.64	550.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/16/2020	522.80	522.80	522.80	522.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/16/2020	170,042.53	170,042.53	170,042.53	170,042.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/17/2020	1,574.86	1,574.86	1,574.86	1,574.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/17/2020	876,324.44	876,324.44	876,324.44	876,324.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/18/2020	542.92	542.92	542.92	542.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/18/2020	1,786,384.39	1,786,384.39	1,786,384.39	1,786,384.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/19/2020	543.90	543.90	543.90	543.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/19/2020	964,850.64	964,850.64	964,850.64	964,850.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/20/2020	3,553,952.78	3,553,952.78	3,553,952.78	3,553,952.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/27/2020	533.25	533.25	533.25	533.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/24/2020	15,169.97	15,169.97	15,169.97	15,169.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/25/2020	537.82	537.82	537.82	537.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/24/2020	1,583.29	1,583.29	1,583.29	1,583.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/23/2020	531.53	531.53	531.53	531.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/03/2020	1,625,205.11	1,625,205.11	1,625,205.11	1,625,205.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/04/2020	48,519.90	48,519.90	48,519.90	48,519.90	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			11/30/2020	1,086.92	1,086.92	1,086.92	1,086.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/03/2020	768.78	768.78	768.78	768.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/02/2020	13,824,517.20	13,824,517.20	13,824,517.20	13,824,517.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/02/2020	754.08	754.08	754.08	754.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/01/2020	1,678.69	1,678.69	1,678.69	1,678.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/30/2020	50,350.00	50,350.00	50,350.00	50,350.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/04/2020	741.40	741.40	741.40	741.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/30/2020	749,266.98	749,266.98	749,266.98	749,266.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/07/2020	770.61	770.61	770.61	770.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/08/2020	2,306.86	2,306.86	2,306.86	2,306.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/09/2020	746.88	746.88	746.88	746.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/09/2020	76,747.13	76,747.13	76,747.13	76,747.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/10/2020	764.88	764.88	764.88	764.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/10/2020	2,719,423.29	2,719,423.29	2,719,423.29	2,719,423.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/11/2020	765.08	765.08	765.08	765.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/11/2020	601,841.37	601,841.37	601,841.37	601,841.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/18/2020	816.89	816.89	816.89	816.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/14/2020	781.99	781.99	781.99	781.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/15/2020	2,344.53	2,344.53	2,344.53	2,344.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/15/2020	210,544.00	210,544.00	210,544.00	210,544.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/16/2020	849.77	849.77	849.77	849.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/17/2020	816.88	816.88	816.88	816.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/16/2020	6,945,938.50	6,945,938.50	6,945,938.50	6,945,938.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/21/2020	818.27	818.27	818.27	818.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/21/2020	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/22/2020	2,395.63	2,395.63	2,395.63	2,395.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/23/2020	757.00	757.00	757.00	757.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/23/2020	911,129.55	911,129.55	911,129.55	911,129.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/24/2020	757.52	757.52	757.52	757.52	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			12/24/2020	1,304,530.03	1,304,530.03	1,304,530.03	1,304,530.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/28/2020	762.97	762.97	762.97	762.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/29/2020	3,070.84	3,070.84	3,070.84	3,070.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/29/2020	1,011,956.31	1,011,956.31	1,011,956.31	1,011,956.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2020	796.32	796.32	796.32	796.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2020	685.05	685.05	685.05	685.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2020	568,533.51	568,533.51	568,533.51	568,533.51	0.00	0.00
Totals for Cusip					**120,417,589.46**	**120,417,589.46**	**120,417,589.46**	**120,417,589.46**	**0.00**	**0.00**
Totals for MMIP Investment					**120,417,589.46**	**120,417,589.46**	**120,417,589.46**	**120,417,589.46**	**0.00**	**0.00**
Municipals										
01026CAC5	ALABAMA ECON SETTLEMENT AUTH B	3.16%	09/15/2025	12/02/2016	650,000.00	650,000.00	665,106.00	689,260.01	24,154.01	0.00
Totals for Cusip					**650,000.00**	**650,000.00**	**665,106.00**	**689,260.01**	**24,154.01**	**0.00**
072024NU2	BAY AREA TOLL AUTH CALIF TOLL	6.92%	04/01/2040	06/24/2010	2,785,000.00	2,785,000.00	4,077,769.15	4,348,387.66	270,618.51	0.00
Totals for Cusip					**2,785,000.00**	**2,785,000.00**	**4,077,769.15**	**4,348,387.66**	**270,618.51**	**0.00**
13063BFS6	CALIFORNIA ST BUILD AMERICA BN	6.65%	03/01/2022	03/25/2010	1,375,000.00	1,399,241.25	1,482,786.25	1,433,286.22	0.00	(49,500.03)
Totals for Cusip					**1,375,000.00**	**1,399,241.25**	**1,482,786.25**	**1,433,286.22**	**0.00**	**(49,500.03)**
15504RET2	CENTRAL PUGET SOUND WASH REGL	5.49%	11/01/2039	09/16/2009	1,340,000.00	1,340,000.00	1,762,555.60	1,922,658.73	160,103.13	0.00
Totals for Cusip					**1,340,000.00**	**1,340,000.00**	**1,762,555.60**	**1,922,658.73**	**160,103.13**	**0.00**
167725AC4	CHICAGO ILL TRANSIT AUTH	6.90%	12/01/2040	07/30/2008	265,000.00	265,000.00	357,993.80	376,103.89	18,110.09	0.00
Totals for Cusip					**265,000.00**	**265,000.00**	**357,993.80**	**376,103.89**	**18,110.09**	**0.00**
207758KM4	CONNECTICUT ST SPL TAX	5.46%	11/01/2030	10/28/2010	2,335,000.00	2,335,000.00	2,772,742.45	2,883,187.88	110,445.43	0.00
Totals for Cusip					**2,335,000.00**	**2,335,000.00**	**2,772,742.45**	**2,883,187.88**	**110,445.43**	**0.00**
254845JZ4	DISTRICT COLUMBIA WTR & SWR	4.81%	10/01/2114	07/11/2014	300,000.00	300,000.00	394,158.00	439,775.99	45,617.99	0.00
Totals for Cusip					**300,000.00**	**300,000.00**	**394,158.00**	**439,775.99**	**45,617.99**	**0.00**
544646XY3	LOS ANGELES CALIF UNI SCH DIST	5.76%	07/01/2029	10/02/2009	2,300,000.00	2,320,976.00	2,788,727.00	2,982,525.07	193,798.07	0.00
Totals for Cusip					**2,300,000.00**	**2,320,976.00**	**2,788,727.00**	**2,982,525.07**	**193,798.07**	**0.00**
574300HZ5	MARYLAND ST TRANSN AUTH TRANSN	5.89%	07/01/2043	12/15/2010	3,100,000.00	3,138,936.00	4,137,570.00	4,444,066.85	306,496.85	0.00
Totals for Cusip					**3,100,000.00**	**3,138,936.00**	**4,137,570.00**	**4,444,066.85**	**306,496.85**	**0.00**
57604P5P5	MASSACHUSETTS ST WTR POLLUTN A	5.19%	08/01/2040	06/30/2010	2,940,000.00	2,940,000.00	3,407,724.60	3,533,203.86	125,479.26	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
	Totals for Cusip				**2,940,000.00**	**2,940,000.00**	**3,407,724.60**	**3,533,203.86**	**125,479.26**	**0.00**
59447TXW8	MICHIGAN ST FIN AUTH REVENUE	3.08%	12/01/2034	12/05/2019	1,580,000.00	1,580,000.00	1,574,027.60	1,764,022.65	189,995.05	0.00
	Totals for Cusip				**1,580,000.00**	**1,580,000.00**	**1,574,027.60**	**1,764,022.65**	**189,995.05**	**0.00**
646139X83	NEW JERSEY TPK AUTH	7.10%	01/01/2041	12/08/2010	1,340,000.00	1,340,000.00	2,043,553.60	2,189,975.40	146,421.80	0.00
646139X83	NEW JERSEY TPK AUTH	7.10%	01/01/2041	12/16/2010	1,565,000.00	1,591,354.60	2,386,687.60	2,557,695.15	171,007.55	0.00
646139X83	NEW JERSEY TPK AUTH	7.10%	01/01/2041	04/03/2014	95,000.00	127,779.75	144,878.80	155,259.45	10,380.65	0.00
	Totals for Cusip				**3,000,000.00**	**3,059,134.35**	**4,575,120.00**	**4,902,930.00**	**327,810.00**	**0.00**
64966JAR7	NEW YORK NY	6.27%	12/01/2037	12/15/2010	1,900,000.00	1,900,000.00	2,636,098.00	2,870,823.87	234,725.87	0.00
	Totals for Cusip				**1,900,000.00**	**1,900,000.00**	**2,636,098.00**	**2,870,823.87**	**234,725.87**	**0.00**
64971MT44	NEW YORK N Y CITY TRANSITIONAL	5.27%	05/01/2027	05/19/2010	2,680,000.00	2,680,000.00	3,163,820.40	3,333,518.05	169,697.65	0.00
	Totals for Cusip				**2,680,000.00**	**2,680,000.00**	**3,163,820.40**	**3,333,518.05**	**169,697.65**	**0.00**
64971MZG0	NEW YORK N Y CITY TRANSITIONAL	5.77%	08/01/2036	10/16/2009	2,270,000.00	2,270,000.00	2,820,066.40	3,035,080.69	215,014.29	0.00
	Totals for Cusip				**2,270,000.00**	**2,270,000.00**	**2,820,066.40**	**3,035,080.69**	**215,014.29**	**0.00**
677632MV0	OHIO ST UNIV GEN RCPTS	4.91%	06/01/2040	09/15/2010	1,000,000.00	1,000,000.00	1,274,430.00	1,385,460.05	111,030.05	0.00
	Totals for Cusip				**1,000,000.00**	**1,000,000.00**	**1,274,430.00**	**1,385,460.05**	**111,030.05**	**0.00**
677632PA3	OHIO ST UNIV GEN RCPTS	4.80%	06/01/2111	10/20/2011	1,840,000.00	1,821,471.20	2,332,402.40	2,695,839.20	363,436.80	0.00
	Totals for Cusip				**1,840,000.00**	**1,821,471.20**	**2,332,402.40**	**2,695,839.20**	**363,436.80**	**0.00**
73358WAJ3	PORT AUTH NY AND NJ	6.04%	12/01/2029	06/17/2009	1,075,000.00	1,075,000.00	1,384,256.00	1,446,100.71	61,844.71	0.00
	Totals for Cusip				**1,075,000.00**	**1,075,000.00**	**1,384,256.00**	**1,446,100.71**	**61,844.71**	**0.00**
759136QP2	REGIONAL TRANSN DIST COLO SALE	5.84%	11/01/2050	11/10/2010	1,725,000.00	1,725,000.00	2,502,009.00	2,870,158.53	368,149.53	0.00
	Totals for Cusip				**1,725,000.00**	**1,725,000.00**	**2,502,009.00**	**2,870,158.53**	**368,149.53**	**0.00**
796253Z21	SAN ANTONIO TX ELEC &GAS	4.43%	02/01/2042	03/20/2012	1,405,000.00	1,405,000.00	1,628,633.85	1,820,261.80	191,627.95	0.00
	Totals for Cusip				**1,405,000.00**	**1,405,000.00**	**1,628,633.85**	**1,820,261.80**	**191,627.95**	**0.00**
88283LKV7	TEXAS ST TRANSPRTN COMMISSIONS	4.00%	10/01/2033	06/11/2020	1,600,000.00	1,983,808.00	1,983,808.00	2,014,703.98	30,895.98	0.00
	Totals for Cusip				**1,600,000.00**	**1,983,808.00**	**1,983,808.00**	**2,014,703.98**	**30,895.98**	**0.00**
91412GHA6	UNIVERSITY CALIFORNIA REVS	4.86%	05/15/2112	02/22/2012	2,045,000.00	2,045,000.00	2,521,116.90	2,930,423.59	409,306.69	0.00
	Totals for Cusip				**2,045,000.00**	**2,045,000.00**	**2,521,116.90**	**2,930,423.59**	**409,306.69**	**0.00**
91412GU94	UNIVERSITY CALIFORNIA REVS	3.06%	07/01/2025	05/05/2017	1,720,000.00	1,720,000.00	1,801,098.00	1,888,766.33	87,668.33	0.00
	Totals for Cusip				**1,720,000.00**	**1,720,000.00**	**1,801,098.00**	**1,888,766.33**	**87,668.33**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
915217WX7	UNIVERCITY OF VIRGINIA	4.18%	09/01/2117	09/21/2017	585,000.00	585,000.00	690,937.65	784,718.99	93,781.34	0.00
915217WX7	UNIVERCITY OF VIRGINIA	4.18%	09/01/2117	09/27/2017	415,000.00	414,597.45	490,152.35	556,681.00	66,528.65	0.00
Totals for Cusip					**1,000,000.00**	**999,597.45**	**1,181,090.00**	**1,341,399.99**	**160,309.99**	**0.00**
Totals for Municipals					**42,230,000.00**	**42,738,164.25**	**53,225,109.40**	**57,351,945.60**	**4,176,336.23**	**(49,500.03)**
Other Bonds										
313490CL6	FEDERAL JUDICIARY	0.00%	08/15/2023	11/09/1989	8,615,000.00	614,335.65	7,990,883.14	8,437,457.17	446,574.03	0.00
Totals for Cusip					**8,615,000.00**	**614,335.65**	**7,990,883.14**	**8,437,457.17**	**446,574.03**	**0.00**
313490CN2	FEDERAL JUDICIARY	0.00%	08/15/2024	11/09/1989	8,615,000.00	568,073.10	7,821,774.39	8,338,846.69	517,072.30	0.00
Totals for Cusip					**8,615,000.00**	**568,073.10**	**7,821,774.39**	**8,338,846.69**	**517,072.30**	**0.00**
46513EFG2	AID ISRAEL	5.50%	09/18/2033	05/14/2019	5,500,000.00	7,200,435.00	7,523,985.76	8,109,186.86	585,201.10	0.00
46513EFG2	AID ISRAEL	5.50%	09/18/2033	10/23/2019	400,000.00	558,356.00	547,198.96	589,759.04	42,560.08	0.00
46513EFG2	AID ISRAEL	5.50%	09/18/2033	10/31/2019	175,000.00	245,840.00	239,399.55	258,019.58	18,620.03	0.00
46513EFG2	AID ISRAEL	5.50%	09/18/2033	01/15/2020	400,000.00	554,732.00	554,732.00	589,759.04	35,027.04	0.00
46513EFG2	AID ISRAEL	5.50%	09/18/2033	03/24/2020	1,400,000.00	2,001,762.00	2,001,762.00	2,064,156.65	62,394.65	0.00
46513EFG2	AID ISRAEL	5.50%	09/18/2033	03/26/2020	145,000.00	208,688.35	208,688.35	213,787.65	5,099.30	0.00
46513EFG2	AID ISRAEL	5.50%	09/18/2033	05/20/2020	200,000.00	296,626.00	296,626.00	294,879.52	0.00	(1,746.48)
46513EFG2	AID ISRAEL	5.50%	09/18/2033	08/04/2020	160,000.00	242,771.20	242,771.20	235,903.62	0.00	(6,867.58)
Totals for Cusip					**8,380,000.00**	**11,309,210.55**	**11,615,163.82**	**12,355,451.96**	**748,902.20**	**(8,614.06)**
Totals for Other Bonds					**25,610,000.00**	**12,491,619.30**	**27,427,821.35**	**29,131,755.82**	**1,712,548.53**	**(8,614.06)**
US Govt Bonds										
912810SH2	US TREASURY N/B	2.88%	05/15/2049	09/03/2019	(540,000.00)	(655,340.63)	(596,805.47)	(697,696.88)	0.00	(100,891.41)
912810SH2	US TREASURY N/B	2.88%	05/15/2049	10/25/2019	540,000.00	608,596.87	596,805.47	697,696.88	100,891.41	0.00
Totals for Cusip					**0.00**	**(46,743.76)**	**0.00**	**0.00**	**100,891.41**	**(100,891.41)**
912810SJ8	US TREASURY N B	2.25%	08/15/2049	12/13/2019	0.00	0.00	0.00	0.00	0.00	0.00
912810SJ8	US TREASURY N B	2.25%	08/15/2049	12/10/2019	0.00	0.00	0.00	0.00	0.00	0.00
912810SJ8	US TREASURY N B	2.25%	08/15/2049	12/11/2019	0.00	0.00	0.00	0.00	0.00	0.00
912810SJ8	US TREASURY N B	2.25%	08/15/2049	12/12/2019	0.00	0.00	0.00	0.00	0.00	0.00
912810SJ8	US TREASURY N B	2.25%	08/15/2049	12/18/2019	0.00	0.00	0.00	0.00	0.00	0.00
912810SJ8	US TREASURY N B	2.25%	08/15/2049	12/19/2019	0.00	0.00	0.00	0.00	0.00	0.00
912810SJ8	US TREASURY N B	2.25%	08/15/2049	12/18/2019	0.00	0.00	0.00	0.00	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
912810SJ8	US TREASURY N B	2.25%	08/15/2049	12/17/2019	0.00	0.00	0.00	0.00	0.00	0.00
912810SJ8	US TREASURY N B	2.25%	08/15/2049	12/16/2019	0.00	0.00	0.00	0.00	0.00	0.00
912810SJ8	US TREASURY N B	2.25%	08/15/2049	12/16/2019	0.00	0.00	0.00	0.00	0.00	0.00
912810SJ8	US TREASURY N B	2.25%	08/15/2049	12/17/2019	0.00	0.00	0.00	0.00	0.00	0.00
912810SJ8	US TREASURY N B	2.25%	08/15/2049	12/16/2019	0.00	0.00	0.00	0.00	0.00	0.00
912810SJ8	US TREASURY N B	2.25%	08/15/2049	12/16/2019	0.00	0.00	0.00	0.00	0.00	0.00
	Totals for Cusip				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
9128285K2	US TREASURY N B	2.88%	10/31/2023	01/01/1900	0.00	0.00	0.00	0.00	0.00	0.00
9128285K2	US TREASURY N B	2.88%	10/31/2023	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**
9128285M8	US TREASURY N B	3.12%	11/15/2028	08/31/2020	3,720,000.00	4,475,334.37	4,475,334.37	4,404,131.25	0.00	(71,203.12)
9128285M8	US TREASURY N B	3.12%	11/15/2028	12/02/2020	390,000.00	460,260.94	460,260.94	461,723.44	1,462.50	0.00
	Totals for Cusip				**4,110,000.00**	**4,935,595.31**	**4,935,595.31**	**4,865,854.69**	**1,462.50**	**(71,203.12)**
9128286B1	US TREASURY N B	2.62%	02/15/2029	12/08/2020	165,000.00	189,378.24	189,378.24	189,414.84	36.60	0.00
	Totals for Cusip				**165,000.00**	**189,378.24**	**189,378.24**	**189,414.84**	**36.60**	**0.00**
9128287F1	US TREASURY N B	1.75%	07/31/2021	09/23/2019	5,920,000.00	5,924,856.25	5,934,337.53	5,975,500.00	41,162.47	0.00
	Totals for Cusip				**5,920,000.00**	**5,924,856.25**	**5,934,337.53**	**5,975,500.00**	**41,162.47**	**0.00**
912828F21	US TREASURY N B	2.12%	09/30/2021	11/23/2016	20,975,000.00	21,247,838.87	21,162,627.88	21,286,347.66	123,719.78	0.00
912828F21	US TREASURY N B	2.12%	09/30/2021	09/22/2017	7,430,000.00	7,534,194.14	7,496,463.65	7,540,289.06	43,825.41	0.00
912828F21	US TREASURY N B	2.12%	09/30/2021	02/16/2018	4,600,000.00	4,540,164.06	4,641,148.43	4,668,281.25	27,132.82	0.00
912828F21	US TREASURY N B	2.12%	09/30/2021	02/14/2018	3,035,000.00	2,994,217.19	3,062,149.02	3,080,050.78	17,901.76	0.00
912828F21	US TREASURY N B	2.12%	09/30/2021	02/14/2018	33,750,000.00	33,296,484.38	34,051,904.21	34,250,976.56	199,072.35	0.00
	Totals for Cusip				**69,790,000.00**	**69,612,898.64**	**70,414,293.19**	**70,825,945.31**	**411,652.12**	**0.00**
912828M56	US TREASURY N B	2.25%	11/15/2025	05/11/2020	7,100,000.00	7,812,496.09	7,812,496.09	7,753,976.60	0.00	(58,519.49)
912828M56	US TREASURY N B	2.25%	11/15/2025	10/30/2020	5,375,000.00	5,874,287.11	5,874,287.11	5,870,087.92	0.00	(4,199.19)
	Totals for Cusip				**12,475,000.00**	**13,686,783.20**	**13,686,783.20**	**13,624,064.52**	**0.00**	**(62,718.68)**
912828Q78	US TREASURY N B	1.38%	04/30/2021	04/15/2019	6,425,000.00	6,296,500.00	6,405,423.80	6,450,850.60	45,426.80	0.00
	Totals for Cusip				**6,425,000.00**	**6,296,500.00**	**6,405,423.80**	**6,450,850.60**	**45,426.80**	**0.00**
912828R28	US TREASURY N/B	1.62%	04/30/2023	08/18/2020	15,000,000.00	15,590,625.00	15,590,625.00	15,515,625.00	0.00	(75,000.00)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
912828R28	US TREASURY N/B	1.62%	04/30/2023	10/21/2020	17,700,000.00	18,349,921.88	18,349,921.88	18,308,437.50	0.00	(41,484.38)
	Totals for Cusip				**32,700,000.00**	**33,940,546.88**	**33,940,546.88**	**33,824,062.50**	**0.00**	**(116,484.38)**
912828RC6	US TREASURY N B	2.12%	08/15/2021	08/07/2018	37,985,000.00	37,290,586.72	38,302,531.05	38,455,361.04	152,829.99	0.00
912828RC6	US TREASURY N B	2.12%	08/15/2021	08/09/2018	14,000,000.00	13,745,156.25	14,117,031.32	14,173,359.34	56,328.02	0.00
912828RC6	US TREASURY N B	2.12%	08/15/2021	08/06/2018	37,325,000.00	36,665,980.47	37,637,013.86	37,787,188.38	150,174.52	0.00
	Totals for Cusip				**89,310,000.00**	**87,701,723.44**	**90,056,576.23**	**90,415,908.76**	**359,332.53**	**0.00**
912828ZF0	US TREASURY N B	0.50%	03/31/2025	04/21/2020	1,230,000.00	1,239,417.19	1,239,417.19	1,241,242.97	1,825.78	0.00
	Totals for Cusip				**1,230,000.00**	**1,239,417.19**	**1,239,417.19**	**1,241,242.97**	**1,825.78**	**0.00**
912828ZM5	US TREASURY N B	0.12%	04/30/2022	04/30/2020	200,000.00	199,750.00	199,750.00	200,039.06	289.06	0.00
912828ZM5	US TREASURY N B	0.12%	04/30/2022	06/30/2020	6,500,000.00	6,496,699.22	6,496,699.22	6,501,269.52	4,570.30	0.00
	Totals for Cusip				**6,700,000.00**	**6,696,449.22**	**6,696,449.22**	**6,701,308.58**	**4,859.36**	**0.00**
912828ZT0	US TREASURY N B	0.25%	05/31/2025	06/03/2020	350,000.00	348,031.25	348,031.25	349,316.41	1,285.16	0.00
912828ZT0	US TREASURY N B	0.25%	05/31/2025	06/17/2020	12,555,000.00	12,492,225.00	12,492,225.00	12,530,478.58	38,253.58	0.00
	Totals for Cusip				**12,905,000.00**	**12,840,256.25**	**12,840,256.25**	**12,879,794.99**	**39,538.74**	**0.00**
912828ZU7	US TREASURY N B	0.25%	06/15/2023	06/15/2020	7,610,000.00	7,617,953.52	7,617,953.52	7,629,619.57	11,666.05	0.00
	Totals for Cusip				**7,610,000.00**	**7,617,953.52**	**7,617,953.52**	**7,629,619.57**	**11,666.05**	**0.00**
912828ZX1	US TREASURY N B	0.12%	06/30/2022	07/01/2020	790,000.00	790,000.00	790,000.00	790,123.44	123.44	0.00
912828ZX1	US TREASURY N B	0.12%	06/30/2022	12/29/2020	23,000,000.00	23,002,695.31	23,002,695.31	23,003,593.75	898.44	0.00
	Totals for Cusip				**23,790,000.00**	**23,792,695.31**	**23,792,695.31**	**23,793,717.19**	**1,021.88**	**0.00**
91282CAD3	US TREASURY N B	0.38%	07/31/2027	08/03/2020	6,025,000.00	5,994,875.00	5,994,875.00	5,944,980.47	0.00	(49,894.53)
	Totals for Cusip				**6,025,000.00**	**5,994,875.00**	**5,994,875.00**	**5,944,980.47**	**0.00**	**(49,894.53)**
91282CAK7	US TREASURY N B	0.12%	09/15/2023	09/14/2020	7,025,000.00	7,016,218.75	7,016,218.75	7,019,511.72	3,292.97	0.00
	Totals for Cusip				**7,025,000.00**	**7,016,218.75**	**7,016,218.75**	**7,019,511.72**	**3,292.97**	**0.00**
91282CAL5	US TREASURY N B	0.38%	09/30/2027	10/06/2020	190,000.00	188,456.25	188,456.25	187,090.63	0.00	(1,365.62)
	Totals for Cusip				**190,000.00**	**188,456.25**	**188,456.25**	**187,090.63**	**0.00**	**(1,365.62)**
91282CAM3	US TREASURY N B	0.25%	09/30/2025	09/28/2020	3,415,000.00	3,412,865.62	3,412,865.62	3,401,660.16	0.00	(11,205.46)
91282CAM3	US TREASURY N B	0.25%	09/30/2025	10/07/2020	2,195,000.00	2,186,768.75	2,186,768.75	2,186,425.78	0.00	(342.97)
91282CAM3	US TREASURY N B	0.25%	09/30/2025	10/06/2020	1,740,000.00	1,732,931.25	1,732,931.25	1,733,203.13	271.88	0.00
91282CAM3	US TREASURY N B	0.25%	09/30/2025	10/06/2020	520,000.00	519,025.00	519,025.00	517,968.75	0.00	(1,056.25)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
	Totals for Cusip				**7,870,000.00**	**7,851,590.62**	**7,851,590.62**	**7,839,257.82**	**271.88**	**(12,604.68)**
91282CAY7	US TREASURY N B	0.62%	11/30/2027	12/14/2020	90,000.00	90,112.50	90,112.50	89,971.88	0.00	(140.62)
91282CAY7	US TREASURY N B	0.62%	11/30/2027	12/29/2020	2,325,000.00	2,325,000.00	2,325,000.00	2,324,273.44	0.00	(726.56)
	Totals for Cusip				**2,415,000.00**	**2,415,112.50**	**2,415,112.50**	**2,414,245.32**	**0.00**	**(867.18)**
91282CAZ4	WI TREASURY SEC	0.38%	11/30/2025	11/27/2020	1,155,000.00	1,154,278.13	1,154,278.13	1,156,624.22	2,346.09	0.00
91282CAZ4	WI TREASURY SEC	0.38%	11/30/2025	12/03/2020	1,310,000.00	1,310,000.00	1,310,000.00	1,311,842.19	1,842.19	0.00
	Totals for Cusip				**2,465,000.00**	**2,464,278.13**	**2,464,278.13**	**2,468,466.41**	**4,188.28**	**0.00**
91282CBA8	US TREASURY N B	0.12%	12/15/2023	12/30/2020	1,390,000.00	1,388,262.50	1,388,262.50	1,388,371.10	108.60	0.00
	Totals for Cusip				**1,390,000.00**	**1,388,262.50**	**1,388,262.50**	**1,388,371.10**	**108.60**	**0.00**
9128337T1	US TREASURY STRIP	0.00%	05/15/2033	09/18/2020	2,185,000.00	1,921,139.40	1,921,139.40	1,869,540.63	0.00	(51,598.77)
	Totals for Cusip				**2,185,000.00**	**1,921,139.40**	**1,921,139.40**	**1,869,540.63**	**0.00**	**(51,598.77)**
912833LZ1	US TREASURY STRIP	0.00%	05/15/2026	12/17/2019	6,625,000.00	5,879,746.73	5,875,214.37	6,450,058.59	574,844.22	0.00
	Totals for Cusip				**6,625,000.00**	**5,879,746.73**	**5,875,214.37**	**6,450,058.59**	**574,844.22**	**0.00**
912833PC8	US TREASURY STRIP	0.00%	02/15/2027	06/20/2017	12,700,000.00	10,193,274.00	11,077,871.67	12,230,199.19	1,152,327.52	0.00
	Totals for Cusip				**12,700,000.00**	**10,193,274.00**	**11,077,871.67**	**12,230,199.19**	**1,152,327.52**	**0.00**
912833QB9	US TREASURY STRIP	0.00%	11/15/2027	11/20/2018	3,510,000.00	2,654,051.40	3,009,109.45	3,337,105.09	327,995.64	0.00
912833QB9	US TREASURY STRIP	0.00%	11/15/2027	11/21/2018	11,850,000.00	8,952,201.00	10,158,959.26	11,266,294.95	1,107,335.69	0.00
912833QB9	US TREASURY STRIP	0.00%	11/15/2027	08/02/2019	10,000,000.00	8,570,100.00	8,572,961.40	9,507,421.90	934,460.50	0.00
	Totals for Cusip				**25,360,000.00**	**20,176,352.40**	**21,741,030.11**	**24,110,821.94**	**2,369,791.83**	**0.00**
912833XP0	US TREASURY STRIP	0.00%	08/15/2029	12/31/2019	18,565,000.00	15,260,615.65	15,265,904.82	17,127,662.98	1,861,758.16	0.00
	Totals for Cusip				**18,565,000.00**	**15,260,615.65**	**15,265,904.82**	**17,127,662.98**	**1,861,758.16**	**0.00**
912833XS4	US TREASURY STRIP	0.00%	05/15/2029	02/11/2020	3,660,000.00	3,145,522.05	3,145,522.05	3,392,648.46	247,126.41	0.00
	Totals for Cusip				**3,660,000.00**	**3,145,522.05**	**3,145,522.05**	**3,392,648.46**	**247,126.41**	**0.00**
912833XU9	US TREASURY STRIP	0.00%	05/15/2030	09/29/2020	3,325,000.00	3,086,298.25	3,086,298.25	3,022,113.28	0.00	(64,184.97)
	Totals for Cusip				**3,325,000.00**	**3,086,298.25**	**3,086,298.25**	**3,022,113.28**	**0.00**	**(64,184.97)**
912833XY1	US TREASURY STRIP	0.00%	08/15/2030	09/22/2020	2,750,000.00	2,537,520.47	2,537,520.47	2,484,560.54	0.00	(52,959.93)
	Totals for Cusip				**2,750,000.00**	**2,537,520.47**	**2,537,520.47**	**2,484,560.54**	**0.00**	**(52,959.93)**
912833XZ8	US TREASURY STRIP	0.00%	02/15/2031	11/27/2019	4,000,000.00	3,221,080.00	3,165,331.12	3,577,031.24	411,700.12	0.00
912833XZ8	US TREASURY STRIP	0.00%	02/15/2031	09/18/2020	2,750,000.00	2,511,309.02	2,511,309.02	2,459,208.98	0.00	(52,100.04)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**6,750,000.00**	**5,732,389.02**	**5,676,640.14**	**6,036,240.22**	**411,700.12**	**(52,100.04)**
Totals for US Govt Bonds					**382,430,000.00**	**369,679,961.41**	**375,395,640.90**	**382,403,053.82**	**7,644,286.23**	**(636,873.31)**
Totals for WCT Strategic Bond Account					**1,150,846,002.72**	**1,054,697,623.30**	**1,165,097,170.07**	**1,211,039,754.04**	**48,751,813.21**	**(2,809,229.24)**

Due To Broker	(10,953,665)	(10,953,665)
Total 8216 SBA Portfolio	1,043,743,958	1,200,086,089

Prudential

APPENDIX V

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Corporate										
00115AAE9	AEP TRANSMISSION CO LLC	3.10%	12/01/2026	05/07/2018	355,000.00	357,780.54	367,901.85	399,872.59	31,970.74	0.00
Totals for Cusip					**355,000.00**	**357,780.54**	**367,901.85**	**399,872.59**	**31,970.74**	**0.00**
00115AAH2	AEP TRANSMISSION CO LLC	3.75%	12/01/2047	05/07/2018	365,000.00	364,145.94	392,896.29	442,479.56	49,583.27	0.00
Totals for Cusip					**365,000.00**	**364,145.94**	**392,896.29**	**442,479.56**	**49,583.27**	**0.00**
001306AB5	AHS HOSPITAL CORP	5.02%	07/01/2045	08/22/2017	415,000.00	494,725.65	517,278.68	565,747.00	48,468.32	0.00
Totals for Cusip					**415,000.00**	**494,725.65**	**517,278.68**	**565,747.00**	**48,468.32**	**0.00**
00206RCP5	AT&T INC	4.50%	05/15/2035	07/30/2019	1,000,000.00	1,058,600.00	1,114,327.78	1,211,574.79	97,247.01	0.00
Totals for Cusip					**1,000,000.00**	**1,058,600.00**	**1,114,327.78**	**1,211,574.79**	**97,247.01**	**0.00**
00206RGQ9	AT&T INC	4.30%	02/15/2030	08/14/2019	315,000.00	344,272.95	350,025.17	375,975.13	25,949.96	0.00
Totals for Cusip					**315,000.00**	**344,272.95**	**350,025.17**	**375,975.13**	**25,949.96**	**0.00**
00206RMC3	AT&T INC	3.50%	09/15/2053	09/14/2020	114,000.00	113,036.48	113,036.48	114,632.53	1,596.05	0.00
00206RMC3	AT&T INC	3.50%	09/15/2053	09/14/2020	712,000.00	705,982.18	705,982.18	715,950.51	9,968.33	0.00
Totals for Cusip					**826,000.00**	**819,018.66**	**819,018.66**	**830,583.04**	**11,564.38**	**0.00**
00206RMD1	AT&T INC	3.55%	09/15/2055	09/14/2020	1,245,000.00	1,285,425.15	1,285,425.15	1,250,411.70	0.00	(35,013.45)
Totals for Cusip					**1,245,000.00**	**1,285,425.15**	**1,285,425.15**	**1,250,411.70**	**0.00**	**(35,013.45)**
00206RMF6	AT&T INC	2.55%	12/01/2033	12/01/2020	833,343.15	858,214.28	858,214.28	854,182.83	0.00	(4,031.45)
00206RMF6	AT&T INC	2.55%	12/01/2033	12/01/2020	1,476,656.85	1,520,727.67	1,520,727.67	1,513,584.08	0.00	(7,143.59)
Totals for Cusip					**2,310,000.00**	**2,378,941.95**	**2,378,941.95**	**2,367,766.91**	**0.00**	**(11,175.04)**
002824BF6	ABBOTT LABORATORIES	3.75%	11/30/2026	04/18/2018	283,000.00	280,300.18	309,220.39	331,487.84	22,267.45	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**283,000.00**	**280,300.18**	**309,220.39**	**331,487.84**	**22,267.45**	**0.00**
00287YAQ2	ABBVIE INC	3.60%	05/14/2025	05/05/2015	1,115,000.00	1,113,048.75	1,177,969.58	1,243,348.95	65,379.37	0.00
00287YAQ2	ABBVIE INC	3.60%	05/14/2025	05/24/2018	3,010,000.00	2,922,138.10	3,179,989.63	3,356,484.62	176,494.99	0.00
Totals for Cusip					**4,125,000.00**	**4,035,186.85**	**4,357,959.21**	**4,599,833.57**	**241,874.36**	**0.00**
00287YAR0	ABBVIE INC	4.50%	05/14/2035	05/10/2016	875,000.00	897,513.75	986,869.21	1,101,405.54	114,536.33	0.00
Totals for Cusip					**875,000.00**	**897,513.75**	**986,869.21**	**1,101,405.54**	**114,536.33**	**0.00**
00287YAU3	ABBVIE INC	2.30%	05/14/2021	05/09/2016	1,000,000.00	998,260.00	1,003,684.08	1,005,605.60	1,921.52	0.00
Totals for Cusip					**1,000,000.00**	**998,260.00**	**1,003,684.08**	**1,005,605.60**	**1,921.52**	**0.00**
00287YBX6	ABBVIE INC	3.20%	11/21/2029	11/17/2020	2,435,000.00	2,434,436.46	2,434,436.46	2,742,785.14	308,348.68	0.00
Totals for Cusip					**2,435,000.00**	**2,434,436.46**	**2,434,436.46**	**2,742,785.14**	**308,348.68**	**0.00**
00287YCS6	ABBVIE INC	3.45%	03/15/2022	11/17/2020	2,955,000.00	3,013,565.24	3,013,565.24	3,046,115.56	32,550.32	0.00
Totals for Cusip					**2,955,000.00**	**3,013,565.24**	**3,013,565.24**	**3,046,115.56**	**32,550.32**	**0.00**
00287YCY3	ABBVIE INC	4.55%	03/15/2035	11/17/2020	2,000,000.00	2,263,089.57	2,263,089.57	2,530,537.16	267,447.59	0.00
Totals for Cusip					**2,000,000.00**	**2,263,089.57**	**2,263,089.57**	**2,530,537.16**	**267,447.59**	**0.00**
007589AE4	ADVOCATE HEALTH CORP	3.01%	06/15/2050	04/28/2020	930,000.00	930,000.00	930,000.00	1,004,815.76	74,815.76	0.00
Totals for Cusip					**930,000.00**	**930,000.00**	**930,000.00**	**1,004,815.76**	**74,815.76**	**0.00**
00817YAJ7	AETNA INC	4.50%	05/15/2042	06/03/2020	425,000.00	491,661.25	491,661.25	522,591.32	30,930.07	0.00
Totals for Cusip					**425,000.00**	**491,661.25**	**491,661.25**	**522,591.32**	**30,930.07**	**0.00**
00817YAP3	AETNA INC	4.75%	03/15/2044	06/12/2014	300,000.00	313,662.00	335,124.58	384,455.59	49,331.01	0.00
00817YAP3	AETNA INC	4.75%	03/15/2044	10/30/2015	355,000.00	369,168.05	396,564.09	454,939.11	58,375.02	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

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	06/27/2018	680,000.00	683,944.00	759,615.71	871,432.67	111,816.96	0.00
Totals for Cusip					**1,335,000.00**	**1,366,774.05**	**1,491,304.38**	**1,710,827.37**	**219,522.99**	**0.00**
010392FN3	ALABAMA POWER CO	2.80%	04/01/2025	04/09/2015	115,000.00	114,871.20	117,514.20	123,717.14	6,202.94	0.00
Totals for Cusip					**115,000.00**	**114,871.20**	**117,514.20**	**123,717.14**	**6,202.94**	**0.00**
01959LAB8	ALLINA HEALTH SYSTEM	4.43%	04/15/2047	03/30/2017	820,000.00	820,000.00	929,380.01	984,031.58	54,651.57	0.00
Totals for Cusip					**820,000.00**	**820,000.00**	**929,380.01**	**984,031.58**	**54,651.57**	**0.00**
01959LAC6	ALLINA HEALTH SYSTEM	3.89%	04/15/2049	05/22/2019	1,040,000.00	1,040,000.00	1,106,096.57	1,182,000.56	75,903.99	0.00
Totals for Cusip					**1,040,000.00**	**1,040,000.00**	**1,106,096.57**	**1,182,000.56**	**75,903.99**	**0.00**
023765AA8	AMER AIRLINE 16-2 AA PTT	3.20%	06/15/2028	05/02/2016	1,404,482.50	1,404,482.50	1,444,382.73	1,354,670.87	0.00	(89,711.86)
Totals for Cusip					**1,404,482.50**	**1,404,482.50**	**1,444,382.73**	**1,354,670.87**	**0.00**	**(89,711.86)**
02377AAA6	AMER AIRLN 14 1 A PTT	3.70%	04/01/2028	09/02/2014	0.03	0.03	0.03	0.03	0.00	0.00
Totals for Cusip					**0.03**	**0.03**	**0.03**	**0.03**	**0.00**	**0.00**
026874DB0	AMERICAN INTERNATIONAL	4.38%	01/15/2055	01/31/2020	1,915,000.00	2,199,128.55	2,199,128.55	2,474,646.32	275,517.77	0.00
Totals for Cusip					**1,915,000.00**	**2,199,128.55**	**2,199,128.55**	**2,474,646.32**	**275,517.77**	**0.00**
031162BV1	AMGEN INC	3.62%	05/22/2024	03/21/2019	4,500,000.00	4,589,325.00	4,755,105.90	4,939,928.91	184,823.01	0.00
Totals for Cusip					**4,500,000.00**	**4,589,325.00**	**4,755,105.90**	**4,939,928.91**	**184,823.01**	**0.00**
031162CJ7	AMGEN INC	2.60%	08/19/2026	08/10/2016	2,000,000.00	1,998,780.00	2,026,259.12	2,183,695.70	157,436.58	0.00
Totals for Cusip					**2,000,000.00**	**1,998,780.00**	**2,026,259.12**	**2,183,695.70**	**157,436.58**	**0.00**
036752AJ2	ANTHEM INC	2.38%	01/15/2025	09/04/2019	1,520,000.00	1,518,662.40	1,518,213.74	1,624,606.07	106,392.33	0.00
036752AJ2	ANTHEM INC	2.38%	01/15/2025	04/24/2020	480,000.00	493,176.00	493,176.00	513,033.49	19,857.49	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**2,000,000.00**	**2,011,838.40**	**2,011,389.74**	**2,137,639.56**	**126,249.82**	**0.00**
037833CG3	APPLE INC	3.00%	02/09/2024	02/02/2017	1,655,000.00	1,654,271.80	1,718,813.31	1,780,850.50	62,037.19	0.00
Totals for Cusip					**1,655,000.00**	**1,654,271.80**	**1,718,813.31**	**1,780,850.50**	**62,037.19**	**0.00**
03939CAA1	ARCH CAPITAL FINANCE LLC	4.01%	12/15/2026	11/29/2016	165,000.00	165,000.00	181,241.03	191,493.57	10,252.54	0.00
Totals for Cusip					**165,000.00**	**165,000.00**	**181,241.03**	**191,493.57**	**10,252.54**	**0.00**
03939CAB9	ARCH CAPITAL FINANCE LLC	5.03%	12/15/2046	11/29/2016	445,000.00	445,000.00	556,530.17	606,847.39	50,317.22	0.00
03939CAB9	ARCH CAPITAL FINANCE LLC	5.03%	12/15/2046	04/26/2017	405,000.00	441,567.45	506,504.98	552,299.31	45,794.33	0.00
03939CAB9	ARCH CAPITAL FINANCE LLC	5.03%	12/15/2046	04/27/2017	650,000.00	711,724.00	812,909.23	886,406.31	73,497.08	0.00
Totals for Cusip					**1,500,000.00**	**1,598,291.45**	**1,875,944.38**	**2,045,553.01**	**169,608.63**	**0.00**
040555CU6	ARIZONA PUBLIC SERVICE	3.75%	05/15/2046	05/03/2016	500,000.00	498,565.00	526,540.57	608,282.48	81,741.91	0.00
Totals for Cusip					**500,000.00**	**498,565.00**	**526,540.57**	**608,282.48**	**81,741.91**	**0.00**
04351LAB6	ASCENSION HEALTH	3.94%	11/15/2046	04/25/2016	975,000.00	975,000.00	1,082,863.75	1,249,157.66	166,293.91	0.00
04351LAB6	ASCENSION HEALTH	3.94%	11/15/2046	05/10/2016	275,000.00	286,792.00	305,423.11	352,326.52	46,903.41	0.00
Totals for Cusip					**1,250,000.00**	**1,261,792.00**	**1,388,286.86**	**1,601,484.18**	**213,197.32**	**0.00**
04352EAA3	ASCENSION HEALTH	2.53%	11/15/2029	04/23/2020	465,000.00	479,694.00	479,694.00	506,729.39	27,035.39	0.00
Totals for Cusip					**465,000.00**	**479,694.00**	**479,694.00**	**506,729.39**	**27,035.39**	**0.00**
049560AS4	ATMOS ENERGY CORP	3.38%	09/15/2049	09/25/2019	1,320,000.00	1,319,023.20	1,340,500.18	1,549,726.07	209,225.89	0.00
Totals for Cusip					**1,320,000.00**	**1,319,023.20**	**1,340,500.18**	**1,549,726.07**	**209,225.89**	**0.00**
05351WAA1	AVANGRID INC	3.15%	12/01/2024	11/16/2017	1,030,000.00	1,027,548.60	1,063,414.77	1,122,814.12	59,399.35	0.00
Totals for Cusip					**1,030,000.00**	**1,027,548.60**	**1,063,414.77**	**1,122,814.12**	**59,399.35**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
053611AK5	AVERY DENNISON CORP	2.65%	04/30/2030	03/04/2020	1,100,000.00	1,095,270.00	1,095,270.00	1,182,444.81	87,174.81	0.00
Totals for Cusip					**1,100,000.00**	**1,095,270.00**	**1,095,270.00**	**1,182,444.81**	**87,174.81**	**0.00**
05523RAD9	BAE SYSTEMS PLC	3.40%	04/15/2030	04/07/2020	675,000.00	670,248.00	670,248.00	763,506.80	93,258.80	0.00
Totals for Cusip					**675,000.00**	**670,248.00**	**670,248.00**	**763,506.80**	**93,258.80**	**0.00**
05526DAZ8	BAT CAPITAL CORP	3.22%	08/15/2024	11/20/2018	1,600,000.00	1,600,000.00	1,636,604.83	1,733,026.08	96,421.25	0.00
Totals for Cusip					**1,600,000.00**	**1,600,000.00**	**1,636,604.83**	**1,733,026.08**	**96,421.25**	**0.00**
05526DBD6	BAT CAPITAL CORP	4.39%	08/15/2037	11/20/2018	1,000,000.00	1,000,000.00	1,012,660.92	1,119,151.41	106,490.49	0.00
Totals for Cusip					**1,000,000.00**	**1,000,000.00**	**1,012,660.92**	**1,119,151.41**	**106,490.49**	**0.00**
05565EAL9	BMW US CAPITAL LLC	1.85%	09/15/2021	09/08/2016	1,550,000.00	1,548,233.00	1,546,717.19	1,564,606.46	17,889.27	0.00
Totals for Cusip					**1,550,000.00**	**1,548,233.00**	**1,546,717.19**	**1,564,606.46**	**17,889.27**	**0.00**
05723KAE0	BAKER HUGHES LLC CO OBL	3.34%	12/15/2027	01/31/2018	1,070,000.00	1,070,000.00	1,117,015.02	1,201,996.34	84,981.32	0.00
Totals for Cusip					**1,070,000.00**	**1,070,000.00**	**1,117,015.02**	**1,201,996.34**	**84,981.32**	**0.00**
05723KAF7	BAKER HUGHES LLC CO OBL	4.08%	12/15/2047	01/31/2018	310,000.00	310,000.00	317,907.11	353,847.07	35,939.96	0.00
Totals for Cusip					**310,000.00**	**310,000.00**	**317,907.11**	**353,847.07**	**35,939.96**	**0.00**
05964HAG0	BANCO SANTANDER SA	3.85%	04/12/2023	06/24/2020	1,000,000.00	1,064,710.00	1,064,710.00	1,072,628.88	7,918.88	0.00
Totals for Cusip					**1,000,000.00**	**1,064,710.00**	**1,064,710.00**	**1,072,628.88**	**7,918.88**	**0.00**
06051GGF0	BANK OF AMERICA CORP	3.82%	01/20/2028	02/05/2019	3,000,000.00	2,987,730.00	3,221,109.93	3,444,370.20	223,260.27	0.00
06051GGF0	BANK OF AMERICA CORP	3.82%	01/20/2028	02/08/2019	1,320,000.00	1,317,822.00	1,417,288.37	1,515,522.89	98,234.52	0.00
Totals for Cusip					**4,320,000.00**	**4,305,552.00**	**4,638,398.30**	**4,959,893.09**	**321,494.79**	**0.00**
06051GHF9	BANK OF AMERICA CORP	3.55%	03/05/2024	07/02/2018	1,725,000.00	1,704,990.00	1,790,299.03	1,842,272.85	51,973.82	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**1,725,000.00**	**1,704,990.00**	**1,790,299.03**	**1,842,272.85**	**51,973.82**	**0.00**
06051GJA8	BANK OF AMERICA CORP	4.08%	03/20/2051	03/17/2020	1,325,000.00	1,325,000.00	1,325,000.00	1,676,097.03	351,097.03	0.00
Totals for Cusip					**1,325,000.00**	**1,325,000.00**	**1,325,000.00**	**1,676,097.03**	**351,097.03**	**0.00**
06675FAR8	BANQUE FED CRED MUTUEL	3.75%	07/20/2023	01/17/2020	1,005,000.00	1,059,270.00	1,059,270.00	1,086,292.33	27,022.33	0.00
06675FAR8	BANQUE FED CRED MUTUEL	3.75%	07/20/2023	01/21/2020	545,000.00	575,312.90	575,312.90	589,083.90	13,771.00	0.00
Totals for Cusip					**1,550,000.00**	**1,634,582.90**	**1,634,582.90**	**1,675,376.23**	**40,793.33**	**0.00**
06738EAE5	BARCLAYS PLC	3.65%	03/16/2025	07/31/2017	1,615,000.00	1,622,106.00	1,681,012.77	1,783,218.98	102,206.21	0.00
Totals for Cusip					**1,615,000.00**	**1,622,106.00**	**1,681,012.77**	**1,783,218.98**	**102,206.21**	**0.00**
06738EAV7	BARCLAYS PLC	4.95%	01/10/2047	01/03/2017	1,000,000.00	999,070.00	1,181,289.11	1,364,211.90	182,922.79	0.00
Totals for Cusip					**1,000,000.00**	**999,070.00**	**1,181,289.11**	**1,364,211.90**	**182,922.79**	**0.00**
06849RAK8	BARRICK NA FINANCE LLC	5.75%	05/01/2043	02/16/2017	950,000.00	1,106,284.50	1,209,639.77	1,381,209.21	171,569.44	0.00
06849RAK8	BARRICK NA FINANCE LLC	5.75%	05/01/2043	08/13/2018	50,000.00	54,950.50	63,665.25	72,695.22	9,029.97	0.00
06849RAK8	BARRICK NA FINANCE LLC	5.75%	05/01/2043	06/19/2020	200,000.00	282,182.00	282,182.00	290,780.89	8,598.89	0.00
Totals for Cusip					**1,200,000.00**	**1,443,417.00**	**1,555,487.02**	**1,744,685.32**	**189,198.30**	**0.00**
07274NBH5	MONSANTO COMPANY CO	4.70%	07/15/2064	06/25/2018	1,900,000.00	1,623,654.50	1,833,996.51	2,287,677.65	453,681.14	0.00
Totals for Cusip					**1,900,000.00**	**1,623,654.50**	**1,833,996.51**	**2,287,677.65**	**453,681.14**	**0.00**
072863AF0	BAYLOR SCOTT & WHITE	3.97%	11/15/2046	04/06/2016	500,000.00	500,000.00	543,610.30	604,453.96	60,843.66	0.00
Totals for Cusip					**500,000.00**	**500,000.00**	**543,610.30**	**604,453.96**	**60,843.66**	**0.00**
084423AT9	BERKLEY WR CORP	4.75%	08/01/2044	07/30/2014	725,000.00	721,331.50	809,588.82	952,147.60	142,558.78	0.00
Totals for Cusip					**725,000.00**	**721,331.50**	**809,588.82**	**952,147.60**	**142,558.78**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
09062XAE3	BIOGEN IDEC INC	3.62%	09/15/2022	09/10/2015	750,000.00	749,400.00	780,626.44	790,844.45	10,218.01	0.00
Totals for Cusip					**750,000.00**	**749,400.00**	**780,626.44**	**790,844.45**	**10,218.01**	**0.00**
09659DAB2	BOARD TRUSTEES LELAND	3.46%	05/01/2047	10/27/2016	1,000,000.00	1,027,880.00	1,066,137.35	1,193,748.39	127,611.04	0.00
Totals for Cusip					**1,000,000.00**	**1,027,880.00**	**1,066,137.35**	**1,193,748.39**	**127,611.04**	**0.00**
09659W2F0	BNP PARIBAS	4.40%	08/14/2028	10/07/2019	1,075,000.00	1,198,582.00	1,194,619.70	1,273,631.53	79,011.83	0.00
Totals for Cusip					**1,075,000.00**	**1,198,582.00**	**1,194,619.70**	**1,273,631.53**	**79,011.83**	**0.00**
097023BK0	BOEING CO	3.30%	03/01/2035	02/07/2020	2,385,000.00	2,443,885.65	2,443,885.65	2,408,746.44	0.00	(35,139.21)
Totals for Cusip					**2,385,000.00**	**2,443,885.65**	**2,443,885.65**	**2,408,746.44**	**0.00**	**(35,139.21)**
097023BS3	BOEING CO	3.38%	06/15/2046	04/01/2019	500,000.00	454,490.00	488,658.05	487,387.48	0.00	(1,270.57)
Totals for Cusip					**500,000.00**	**454,490.00**	**488,658.05**	**487,387.48**	**0.00**	**(1,270.57)**
097023CE3	BOEING CO	3.50%	03/01/2039	04/01/2019	750,000.00	713,790.00	774,408.19	756,006.05	0.00	(18,402.14)
097023CE3	BOEING CO	3.50%	03/01/2039	04/02/2019	250,000.00	239,175.00	258,136.06	252,002.02	0.00	(6,134.04)
Totals for Cusip					**1,000,000.00**	**952,965.00**	**1,032,544.25**	**1,008,008.07**	**0.00**	**(24,536.18)**
097023CJ2	BOEING CO	3.60%	05/01/2034	02/20/2020	1,900,000.00	2,083,597.00	2,083,597.00	2,005,010.38	0.00	(78,586.62)
Totals for Cusip					**1,900,000.00**	**2,083,597.00**	**2,083,597.00**	**2,005,010.38**	**0.00**	**(78,586.62)**
097023CK9	BOEING CO	3.90%	05/01/2049	05/22/2019	1,000,000.00	983,820.00	1,085,643.93	1,039,260.63	0.00	(46,383.30)
Totals for Cusip					**1,000,000.00**	**983,820.00**	**1,085,643.93**	**1,039,260.63**	**0.00**	**(46,383.30)**
097023CY9	BOEING CO	5.15%	05/01/2030	04/30/2020	3,750,000.00	3,750,000.00	3,750,000.00	4,538,961.71	788,961.71	0.00
Totals for Cusip					**3,750,000.00**	**3,750,000.00**	**3,750,000.00**	**4,538,961.71**	**788,961.71**	**0.00**
09778PAB1	BON SECOURS MERCY	2.10%	06/01/2031	10/07/2020	2,715,000.00	2,715,000.00	2,715,000.00	2,738,399.74	23,399.74	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**2,715,000.00**	**2,715,000.00**	**2,715,000.00**	**2,738,399.74**	**23,399.74**	**0.00**
110122CM8	BRISTOL MYERS SQUIBB CO	2.90%	07/26/2024	07/15/2020	10,000.00	9,969.77	9,969.77	10,852.81	883.04	0.00
Totals for Cusip					**10,000.00**	**9,969.77**	**9,969.77**	**10,852.81**	**883.04**	**0.00**
110122CQ9	BRISTOL MYERS SQUIBB CO	4.12%	06/15/2039	07/15/2020	70,000.00	69,770.31	69,770.31	89,738.52	19,968.21	0.00
Totals for Cusip					**70,000.00**	**69,770.31**	**69,770.31**	**89,738.52**	**19,968.21**	**0.00**
110122DA3	BRISTOL MYERS SQUIBB CO	4.00%	08/15/2023	07/15/2020	2,170,000.00	2,279,545.24	2,279,545.24	2,376,288.08	96,742.84	0.00
Totals for Cusip					**2,170,000.00**	**2,279,545.24**	**2,279,545.24**	**2,376,288.08**	**96,742.84**	**0.00**
110122DD7	BRISTOL MYERS SQUIBB CO	3.45%	11/15/2027	07/15/2020	1,845,000.00	1,942,755.51	1,942,755.51	2,125,378.40	182,622.89	0.00
Totals for Cusip					**1,845,000.00**	**1,942,755.51**	**1,942,755.51**	**2,125,378.40**	**182,622.89**	**0.00**
110122DE5	BRISTOL MYERS SQUIBB CO	3.90%	02/20/2028	07/15/2020	580,000.00	629,946.26	629,946.26	688,397.11	58,450.85	0.00
Totals for Cusip					**580,000.00**	**629,946.26**	**629,946.26**	**688,397.11**	**58,450.85**	**0.00**
110122DH8	BRISTOL MYERS SQUIBB CO	4.62%	05/15/2044	07/15/2020	95,000.00	114,143.06	114,143.06	128,853.38	14,710.32	0.00
Totals for Cusip					**95,000.00**	**114,143.06**	**114,143.06**	**128,853.38**	**14,710.32**	**0.00**
11120VAC7	BRIXMOR OPERATING PART	4.12%	06/15/2026	01/08/2019	2,200,000.00	2,116,290.00	2,344,018.47	2,499,790.96	155,772.49	0.00
Totals for Cusip					**2,200,000.00**	**2,116,290.00**	**2,344,018.47**	**2,499,790.96**	**155,772.49**	**0.00**
11120VAH6	BRIXMOR OPERATING PART	4.12%	05/15/2029	05/07/2019	365,000.00	365,175.20	392,149.48	419,578.34	27,428.86	0.00
11120VAH6	BRIXMOR OPERATING PART	4.12%	05/15/2029	05/07/2019	335,000.00	334,343.40	359,918.02	385,092.45	25,174.43	0.00
Totals for Cusip					**700,000.00**	**699,518.60**	**752,067.50**	**804,670.79**	**52,603.29**	**0.00**
11120VAJ2	BRIXMOR OPERATING PART	4.05%	07/01/2030	08/17/2020	370,000.00	396,536.40	396,536.40	425,571.67	29,035.27	0.00
Totals for Cusip					**370,000.00**	**396,536.40**	**396,536.40**	**425,571.67**	**29,035.27**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
11135FBC4	BROADCOM INC	4.70%	04/15/2025	08/07/2020	4,285,000.00	4,284,329.13	4,284,329.13	4,913,667.65	629,338.52	0.00
Totals for Cusip					**4,285,000.00**	**4,284,329.13**	**4,284,329.13**	**4,913,667.65**	**629,338.52**	**0.00**
11135FBD2	BROADCOM INC	5.00%	04/15/2030	08/07/2020	585,000.00	582,421.40	582,421.40	711,491.24	129,069.84	0.00
Totals for Cusip					**585,000.00**	**582,421.40**	**582,421.40**	**711,491.24**	**129,069.84**	**0.00**
12189TAX2	BURLINGTON NORTH SANTA	6.20%	08/15/2036	08/14/2006	850,000.00	845,078.50	1,170,544.18	1,295,731.05	125,186.87	0.00
12189TAX2	BURLINGTON NORTH SANTA	6.20%	08/15/2036	02/06/2019	2,000,000.00	2,492,000.00	2,754,221.60	3,048,778.94	294,557.34	0.00
Totals for Cusip					**2,850,000.00**	**3,337,078.50**	**3,924,765.78**	**4,344,509.99**	**419,744.21**	**0.00**
12527GAG8	CF INDUSTRIES INC	3.40%	12/01/2021	11/10/2016	97,000.00	96,857.41	99,477.26	99,162.24	0.00	(315.02)
Totals for Cusip					**97,000.00**	**96,857.41**	**99,477.26**	**99,162.24**	**0.00**	**(315.02)**
125523AF7	CIGNA CORP	3.75%	07/15/2023	08/27/2019	153,000.00	155,882.99	160,465.73	165,251.08	4,785.35	0.00
Totals for Cusip					**153,000.00**	**155,882.99**	**160,465.73**	**165,251.08**	**4,785.35**	**0.00**
125523AH3	CIGNA CORP	4.38%	10/15/2028	08/27/2019	1,000,000.00	998,763.53	1,107,887.97	1,207,350.15	99,462.18	0.00
Totals for Cusip					**1,000,000.00**	**998,763.53**	**1,107,887.97**	**1,207,350.15**	**99,462.18**	**0.00**
125523AV2	CIGNA CORP	3.25%	04/15/2025	07/13/2020	1,460,000.00	1,504,316.23	1,504,316.23	1,604,074.04	99,757.81	0.00
Totals for Cusip					**1,460,000.00**	**1,504,316.23**	**1,504,316.23**	**1,604,074.04**	**99,757.81**	**0.00**
125523CD0	CIGNA CORP NEW GLBL NT	6.12%	11/15/2041	07/13/2020	791,000.00	986,518.37	986,518.37	1,167,608.33	181,089.96	0.00
Totals for Cusip					**791,000.00**	**986,518.37**	**986,518.37**	**1,167,608.33**	**181,089.96**	**0.00**
125523CF5	CIGNA CORP NEW GLBL NT	4.80%	07/15/2046	07/13/2020	340,000.00	377,043.62	377,043.62	449,761.48	72,717.86	0.00
Totals for Cusip					**340,000.00**	**377,043.62**	**377,043.62**	**449,761.48**	**72,717.86**	**0.00**
125896BQ2	CMS ENERGY CORP	3.00%	05/15/2026	05/02/2016	1,070,000.00	1,065,955.40	1,099,728.97	1,180,427.97	80,699.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**1,070,000.00**	**1,065,955.40**	**1,099,728.97**	**1,180,427.97**	**80,699.00**	**0.00**
126117AW0	CNA FINANCIAL CORP	2.05%	08/15/2030	08/11/2020	600,000.00	598,488.00	598,488.00	618,211.62	19,723.62	0.00
Totals for Cusip					**600,000.00**	**598,488.00**	**598,488.00**	**618,211.62**	**19,723.62**	**0.00**
126408GH0	CSX CORP	6.00%	10/01/2036	06/30/2010	480,000.00	514,334.40	625,229.04	701,463.62	76,234.58	0.00
126408GH0	CSX CORP	6.00%	10/01/2036	05/23/2016	1,802,000.00	2,264,086.86	2,347,214.04	2,633,411.36	286,197.32	0.00
126408GH0	CSX CORP	6.00%	10/01/2036	04/17/2020	167,000.00	224,912.26	224,912.26	244,050.89	19,138.63	0.00
Totals for Cusip					**2,449,000.00**	**3,003,333.52**	**3,197,355.34**	**3,578,925.87**	**381,570.53**	**0.00**
126408GK3	CSX CORP	6.15%	05/01/2037	08/07/2019	1,250,000.00	1,636,825.00	1,661,582.39	1,851,753.80	190,171.41	0.00
Totals for Cusip					**1,250,000.00**	**1,636,825.00**	**1,661,582.39**	**1,851,753.80**	**190,171.41**	**0.00**
126650CM0	CVS HEALTH CORP	4.88%	07/20/2035	10/16/2018	325,000.00	323,063.00	373,817.93	422,306.41	48,488.48	0.00
Totals for Cusip					**325,000.00**	**323,063.00**	**373,817.93**	**422,306.41**	**48,488.48**	**0.00**
126650CX6	CVS HEALTH CORP	4.30%	03/25/2028	09/09/2019	2,256,000.00	2,452,091.52	2,464,547.46	2,673,928.42	209,380.96	0.00
Totals for Cusip					**2,256,000.00**	**2,452,091.52**	**2,464,547.46**	**2,673,928.42**	**209,380.96**	**0.00**
13034VAA2	CALIFORNIA INSTITUTE OF	4.70%	11/01/2111	11/29/2011	1,500,000.00	1,486,275.00	1,833,995.88	2,065,744.44	231,748.56	0.00
13034VAA2	CALIFORNIA INSTITUTE OF	4.70%	11/01/2111	06/07/2016	1,808,000.00	1,947,487.20	2,210,576.37	2,489,910.63	279,334.26	0.00
Totals for Cusip					**3,308,000.00**	**3,433,762.20**	**4,044,572.25**	**4,555,655.07**	**511,082.82**	**0.00**
13645RAX2	CANADIAN PACIFIC RR CO	6.12%	09/15/2115	09/08/2015	1,860,000.00	1,860,000.00	2,731,995.25	3,086,180.86	354,185.61	0.00
13645RAX2	CANADIAN PACIFIC RR CO	6.12%	09/15/2115	09/08/2015	40,000.00	40,708.80	58,752.59	66,369.48	7,616.89	0.00
Totals for Cusip					**1,900,000.00**	**1,900,708.80**	**2,790,747.84**	**3,152,550.34**	**361,802.50**	**0.00**
14149YAW8	CARDINAL HEALTH INC	4.60%	03/15/2043	03/19/2014	1,250,000.00	1,222,375.00	1,254,651.36	1,485,376.93	230,725.57	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
14149YAW8	CARDINAL HEALTH INC	4.60%	03/15/2043	01/24/2018	750,000.00	762,547.50	752,790.82	891,226.16	138,435.34	0.00
Totals for Cusip					**2,000,000.00**	**1,984,922.50**	**2,007,442.18**	**2,376,603.09**	**369,160.91**	**0.00**
14149YBB3	CARDINAL HEALTH INC	4.50%	11/15/2044	12/09/2019	450,000.00	448,249.50	444,452.85	522,972.13	78,519.28	0.00
Totals for Cusip					**450,000.00**	**448,249.50**	**444,452.85**	**522,972.13**	**78,519.28**	**0.00**
149123BL4	CATERPILLAR INC	5.30%	09/15/2035	04/27/2016	1,060,000.00	1,235,684.40	1,322,780.35	1,463,411.20	140,630.85	0.00
Totals for Cusip					**1,060,000.00**	**1,235,684.40**	**1,322,780.35**	**1,463,411.20**	**140,630.85**	**0.00**
14912L7D7	CATERPILLAR FINANCIAL	1.93%	10/01/2021	03/02/2017	636,000.00	636,449.84	636,362.01	643,795.64	7,433.63	0.00
Totals for Cusip					**636,000.00**	**636,449.84**	**636,362.01**	**643,795.64**	**7,433.63**	**0.00**
14913QAA7	CATERPILLAR FINL SERVICE	2.40%	06/06/2022	06/01/2017	1,125,000.00	1,123,267.50	1,139,546.32	1,159,249.87	19,703.55	0.00
Totals for Cusip					**1,125,000.00**	**1,123,267.50**	**1,139,546.32**	**1,159,249.87**	**19,703.55**	**0.00**
15135UAP4	CENOVUS ENERGY INC	5.25%	06/15/2037	12/11/2017	275,000.00	274,797.44	304,805.94	310,201.04	5,395.10	0.00
Totals for Cusip					**275,000.00**	**274,797.44**	**304,805.94**	**310,201.04**	**5,395.10**	**0.00**
15135UAR0	CENOVUS ENERGY INC	5.40%	06/15/2047	12/11/2017	250,000.00	231,897.15	290,566.15	294,525.89	3,959.74	0.00
Totals for Cusip					**250,000.00**	**231,897.15**	**290,566.15**	**294,525.89**	**3,959.74**	**0.00**
15189TAV9	CENTERPOINT ENERGY INC	4.25%	11/01/2028	10/03/2018	585,000.00	582,654.15	635,273.49	693,949.22	58,675.73	0.00
Totals for Cusip					**585,000.00**	**582,654.15**	**635,273.49**	**693,949.22**	**58,675.73**	**0.00**
15189TAW7	CENTERPOINT ENERGY INC	2.50%	09/01/2024	08/12/2019	1,255,000.00	1,252,866.50	1,256,803.91	1,333,902.15	77,098.24	0.00
Totals for Cusip					**1,255,000.00**	**1,252,866.50**	**1,256,803.91**	**1,333,902.15**	**77,098.24**	**0.00**
15189TAY3	CENTERPOINT ENERGY INC	3.70%	09/01/2049	08/15/2019	1,000,000.00	1,022,300.00	984,449.51	1,149,698.46	165,248.95	0.00
Totals for Cusip					**1,000,000.00**	**1,022,300.00**	**984,449.51**	**1,149,698.46**	**165,248.95**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
15189WAH3	CENTERPOINT ENERGY	5.85%	01/15/2041	10/15/2020	295,000.00	414,197.70	414,197.70	413,587.81	0.00	(609.89)
Totals for Cusip					**295,000.00**	**414,197.70**	**414,197.70**	**413,587.81**	**0.00**	**(609.89)**
161175BB9	CHARTER COMM OPT LLC	4.46%	07/23/2022	12/01/2016	490,000.00	490,000.00	515,072.88	516,474.82	1,401.94	0.00
Totals for Cusip					**490,000.00**	**490,000.00**	**515,072.88**	**516,474.82**	**1,401.94**	**0.00**
161175BL7	CHARTER COMM OPT LLC	5.38%	05/01/2047	11/27/2017	850,000.00	849,711.97	953,621.00	1,063,629.82	110,008.82	0.00
161175BL7	CHARTER COMM OPT LLC	5.38%	05/01/2047	11/27/2017	155,000.00	153,411.08	173,895.59	193,956.03	20,060.44	0.00
161175BL7	CHARTER COMM OPT LLC	5.38%	05/01/2047	11/27/2017	170,000.00	169,368.77	190,724.20	212,725.96	22,001.76	0.00
Totals for Cusip					**1,175,000.00**	**1,172,491.82**	**1,318,240.79**	**1,470,311.81**	**152,071.02**	**0.00**
16876BAA0	CHILDREN'S HOSPITAL CORP	4.12%	01/01/2047	01/24/2017	800,000.00	800,000.00	907,452.21	1,026,780.46	119,328.25	0.00
Totals for Cusip					**800,000.00**	**800,000.00**	**907,452.21**	**1,026,780.46**	**119,328.25**	**0.00**
171340AN2	CHURCH & DWIGHT CO INC	3.15%	08/01/2027	07/20/2017	485,000.00	484,500.45	501,238.75	536,566.37	35,327.62	0.00
Totals for Cusip					**485,000.00**	**484,500.45**	**501,238.75**	**536,566.37**	**35,327.62**	**0.00**
172967AS0	CITIGROUP INC	6.88%	02/15/2098	12/05/2013	1,750,000.00	2,004,572.50	2,439,908.85	2,911,054.13	471,145.28	0.00
Totals for Cusip					**1,750,000.00**	**2,004,572.50**	**2,439,908.85**	**2,911,054.13**	**471,145.28**	**0.00**
172967KA8	CITIGROUP INC	4.45%	09/29/2027	10/23/2015	1,875,000.00	1,880,606.25	2,065,840.16	2,214,546.04	148,705.88	0.00
Totals for Cusip					**1,875,000.00**	**1,880,606.25**	**2,065,840.16**	**2,214,546.04**	**148,705.88**	**0.00**
172967KY6	CITIGROUP INC	3.20%	10/21/2026	10/17/2016	3,000,000.00	2,998,230.00	3,112,766.85	3,352,241.70	239,474.85	0.00
Totals for Cusip					**3,000,000.00**	**2,998,230.00**	**3,112,766.85**	**3,352,241.70**	**239,474.85**	**0.00**
172967LS8	CITIGROUP INC	3.52%	10/27/2028	10/23/2017	835,000.00	835,350.70	879,168.99	942,743.72	63,574.73	0.00
172967LS8	CITIGROUP INC	3.52%	10/27/2028	10/23/2017	855,000.00	855,359.10	900,226.93	965,324.40	65,097.47	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**1,690,000.00**	**1,690,709.80**	**1,779,395.92**	**1,908,068.12**	**128,672.20**	**0.00**
172967MP3	CITIGROUP INC	4.41%	03/31/2031	03/24/2020	2,000,000.00	2,000,000.00	2,000,000.00	2,425,196.76	425,196.76	0.00
Totals for Cusip					**2,000,000.00**	**2,000,000.00**	**2,000,000.00**	**2,425,196.76**	**425,196.76**	**0.00**
18600TAA0	CLEVELAND CLINIC FOUND	4.86%	01/01/2114	09/11/2014	970,000.00	970,000.00	1,212,237.01	1,374,643.39	162,406.38	0.00
Totals for Cusip					**970,000.00**	**970,000.00**	**1,212,237.01**	**1,374,643.39**	**162,406.38**	**0.00**
195869AL6	COLONIAL PIPELINE	6.38%	08/01/2037	06/18/2015	1,000,000.00	1,171,340.00	1,354,685.96	1,304,842.87	0.00	(49,843.09)
Totals for Cusip					**1,000,000.00**	**1,171,340.00**	**1,354,685.96**	**1,304,842.87**	**0.00**	**(49,843.09)**
20030NCR0	COMCAST CORP	3.70%	04/15/2024	06/23/2020	2,540,000.00	2,808,605.00	2,808,605.00	2,799,703.27	0.00	(8,901.73)
Totals for Cusip					**2,540,000.00**	**2,808,605.00**	**2,808,605.00**	**2,799,703.27**	**0.00**	**(8,901.73)**
20030NDG3	COMCAST CORP	3.40%	04/01/2030	03/24/2020	1,785,000.00	1,781,840.55	1,781,840.55	2,059,454.64	277,614.09	0.00
Totals for Cusip					**1,785,000.00**	**1,781,840.55**	**1,781,840.55**	**2,059,454.64**	**277,614.09**	**0.00**
20605PAJ0	CONCHO RESOURCES INC	4.88%	10/01/2047	09/13/2017	215,000.00	214,460.35	251,189.35	292,634.89	41,445.54	0.00
Totals for Cusip					**215,000.00**	**214,460.35**	**251,189.35**	**292,634.89**	**41,445.54**	**0.00**
20605PAK7	CONCHO RESOURCES INC	4.30%	08/15/2028	06/14/2018	495,000.00	493,317.00	539,749.84	586,390.88	46,641.04	0.00
20605PAK7	CONCHO RESOURCES INC	4.30%	08/15/2028	06/17/2020	800,000.00	902,408.00	902,408.00	947,702.44	45,294.44	0.00
Totals for Cusip					**1,295,000.00**	**1,395,725.00**	**1,442,157.84**	**1,534,093.32**	**91,935.48**	**0.00**
20605PAL5	CONCHO RESOURCES INC	4.85%	08/15/2048	06/14/2018	370,000.00	369,038.00	431,955.44	501,047.87	69,092.43	0.00
20605PAL5	CONCHO RESOURCES INC	4.85%	08/15/2048	06/19/2018	450,000.00	447,210.00	525,351.21	609,382.55	84,031.34	0.00
20605PAL5	CONCHO RESOURCES INC	4.85%	08/15/2048	06/18/2018	275,000.00	272,525.00	321,047.96	372,400.45	51,352.49	0.00
Totals for Cusip					**1,095,000.00**	**1,088,773.00**	**1,278,354.61**	**1,482,830.87**	**204,476.26**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
20605PAM3	CONCHO RESOURCES INC	2.40%	02/15/2031	08/10/2020	275,000.00	274,342.75	274,342.75	287,677.51	13,334.76	0.00
Totals for Cusip					**275,000.00**	**274,342.75**	**274,342.75**	**287,677.51**	**13,334.76**	**0.00**
209111FA6	CONSOLIDATED EDISON CO	5.70%	06/15/2040	06/02/2010	2,330,000.00	2,318,676.20	3,068,606.04	3,255,506.36	186,900.32	0.00
Totals for Cusip					**2,330,000.00**	**2,318,676.20**	**3,068,606.04**	**3,255,506.36**	**186,900.32**	**0.00**
21036PBC1	CONSTELLATION BRANDS	4.65%	11/15/2028	10/22/2018	175,000.00	174,510.00	196,959.75	212,687.58	15,727.83	0.00
Totals for Cusip					**175,000.00**	**174,510.00**	**196,959.75**	**212,687.58**	**15,727.83**	**0.00**
21036PBD9	CONSTELLATION BRANDS	5.25%	11/15/2048	10/22/2018	170,000.00	169,306.40	206,787.14	239,338.27	32,551.13	0.00
Totals for Cusip					**170,000.00**	**169,306.40**	**206,787.14**	**239,338.27**	**32,551.13**	**0.00**
210518CZ7	CONSUMERS ENERGY CO	3.25%	08/15/2046	03/24/2017	140,000.00	125,567.40	140,775.48	160,526.10	19,750.62	0.00
Totals for Cusip					**140,000.00**	**125,567.40**	**140,775.48**	**160,526.10**	**19,750.62**	**0.00**
21079VAA1	CONTINENTAL AIRLINES	4.75%	07/12/2022	11/17/2010	299,032.44	299,032.44	305,432.34	298,941.44	0.00	(6,490.90)
Totals for Cusip					**299,032.44**	**299,032.44**	**305,432.34**	**298,941.44**	**0.00**	**(6,490.90)**
212015AS0	CONTINENTAL RESOURCES	4.38%	01/15/2028	09/20/2019	1,025,000.00	1,072,672.75	1,089,964.50	1,050,067.59	0.00	(39,896.91)
Totals for Cusip					**1,025,000.00**	**1,072,672.75**	**1,089,964.50**	**1,050,067.59**	**0.00**	**(39,896.91)**
22160KAQ8	COSTCO WHOLESALE CORP	1.75%	04/20/2032	04/16/2020	240,000.00	239,508.00	239,508.00	248,845.27	9,337.27	0.00
Totals for Cusip					**240,000.00**	**239,508.00**	**239,508.00**	**248,845.27**	**9,337.27**	**0.00**
224044CH8	COX COMMUNICATIONS INC	3.15%	08/15/2024	07/24/2017	2,000,000.00	1,997,240.00	2,056,677.72	2,165,859.28	109,181.56	0.00
Totals for Cusip					**2,000,000.00**	**1,997,240.00**	**2,056,677.72**	**2,165,859.28**	**109,181.56**	**0.00**
224044CK1	COX COMMUNICATIONS INC	4.60%	08/15/2047	07/24/2017	365,000.00	362,758.90	405,327.88	471,154.46	65,826.58	0.00
Totals for Cusip					**365,000.00**	**362,758.90**	**405,327.88**	**471,154.46**	**65,826.58**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
225401AP3	CREDIT SUISSE GROUP AG	4.19%	04/01/2031	03/27/2020	2,180,000.00	2,180,000.00	2,180,000.00	2,564,930.88	384,930.88	0.00
Totals for Cusip					**2,180,000.00**	**2,180,000.00**	**2,180,000.00**	**2,564,930.88**	**384,930.88**	**0.00**
225433AR2	CRED SUIS GP FUN LTD	4.55%	04/17/2026	11/16/2016	1,000,000.00	999,736.70	1,110,233.17	1,176,786.53	66,553.36	0.00
Totals for Cusip					**1,000,000.00**	**999,736.70**	**1,110,233.17**	**1,176,786.53**	**66,553.36**	**0.00**
23331ABM0	DR HORTON INC	2.50%	10/15/2024	10/07/2019	2,820,000.00	2,818,279.80	2,823,303.43	3,009,540.58	186,237.15	0.00
Totals for Cusip					**2,820,000.00**	**2,818,279.80**	**2,823,303.43**	**3,009,540.58**	**186,237.15**	**0.00**
233331AW7	DTE ENERGY CO	2.53%	10/01/2024	08/08/2019	535,000.00	534,823.45	537,610.04	571,345.80	33,735.76	0.00
Totals for Cusip					**535,000.00**	**534,823.45**	**537,610.04**	**571,345.80**	**33,735.76**	**0.00**
233851BW3	DAIMLER FINANCE NA LLC	3.30%	05/19/2025	11/19/2015	1,500,000.00	1,468,125.00	1,548,737.27	1,650,007.44	101,270.17	0.00
Totals for Cusip					**1,500,000.00**	**1,468,125.00**	**1,548,737.27**	**1,650,007.44**	**101,270.17**	**0.00**
233851CK8	DAIMLER FINANCE NA LLC	2.20%	10/30/2021	10/26/2016	3,250,000.00	3,249,090.00	3,255,436.31	3,296,403.63	40,967.32	0.00
Totals for Cusip					**3,250,000.00**	**3,249,090.00**	**3,255,436.31**	**3,296,403.63**	**40,967.32**	**0.00**
24422ERM3	DEERE JOHN CAPITAL CORP	2.75%	03/15/2022	02/22/2012	420,000.00	419,265.00	428,103.56	432,472.80	4,369.24	0.00
Totals for Cusip					**420,000.00**	**419,265.00**	**428,103.56**	**432,472.80**	**4,369.24**	**0.00**
24422ETF6	DEERE JOHN CAPITAL CORP	2.55%	01/08/2021	01/05/2016	2,000,000.00	1,997,940.00	2,014,232.40	2,000,381.10	0.00	(13,851.30)
Totals for Cusip					**2,000,000.00**	**1,997,940.00**	**2,014,232.40**	**2,000,381.10**	**0.00**	**(13,851.30)**
24422ETT6	DEERE JOHN CAPITAL CORP	2.65%	06/24/2024	10/02/2017	920,000.00	913,477.20	946,149.35	988,374.05	42,224.70	0.00
Totals for Cusip					**920,000.00**	**913,477.20**	**946,149.35**	**988,374.05**	**42,224.70**	**0.00**
24422EUA5	DEERE JOHN CAPITAL CORP	2.70%	01/06/2023	01/09/2019	900,000.00	876,105.00	920,299.93	943,526.12	23,226.19	0.00
Totals for Cusip					**900,000.00**	**876,105.00**	**920,299.93**	**943,526.12**	**23,226.19**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
24422EUE7	DEERE JOHN CAPITAL CORP	3.45%	03/13/2025	03/08/2018	1,500,000.00	1,499,535.00	1,597,002.29	1,681,138.16	84,135.87	0.00
Totals for Cusip					**1,500,000.00**	**1,499,535.00**	**1,597,002.29**	**1,681,138.16**	**84,135.87**	**0.00**
24422EUM9	DEERE JOHN CAPITAL CORP	3.65%	10/12/2023	10/09/2018	1,875,000.00	1,874,662.50	1,987,121.38	2,047,747.11	60,625.73	0.00
Totals for Cusip					**1,875,000.00**	**1,874,662.50**	**1,987,121.38**	**2,047,747.11**	**60,625.73**	**0.00**
24422EUX5	DEERE JOHN CAPITAL CORP	2.60%	03/07/2024	06/04/2019	880,000.00	878,495.20	900,212.18	941,044.68	40,832.50	0.00
Totals for Cusip					**880,000.00**	**878,495.20**	**900,212.18**	**941,044.68**	**40,832.50**	**0.00**
24422EVB2	JOHN DEERE CAPITAL CORP	2.25%	09/14/2026	09/09/2019	1,475,000.00	1,471,386.25	1,475,861.19	1,594,700.90	118,839.71	0.00
Totals for Cusip					**1,475,000.00**	**1,471,386.25**	**1,475,861.19**	**1,594,700.90**	**118,839.71**	**0.00**
24422EVF3	JOHN DEERE CAPITAL CORP	1.75%	03/09/2027	03/04/2020	495,000.00	494,673.30	494,673.30	520,589.71	25,916.41	0.00
Totals for Cusip					**495,000.00**	**494,673.30**	**494,673.30**	**520,589.71**	**25,916.41**	**0.00**
250847EA4	DETROIT EDISON COMPANY	5.70%	10/01/2037	04/01/2014	3,110,000.00	3,685,598.80	4,033,365.34	4,341,507.50	308,142.16	0.00
Totals for Cusip					**3,110,000.00**	**3,685,598.80**	**4,033,365.34**	**4,341,507.50**	**308,142.16**	**0.00**
251526CA5	DEUTSCHE BANK NY	5.00%	02/14/2022	02/11/2019	2,700,000.00	2,699,487.00	2,820,300.50	2,822,472.05	2,171.55	0.00
Totals for Cusip					**2,700,000.00**	**2,699,487.00**	**2,820,300.50**	**2,822,472.05**	**2,171.55**	**0.00**
251526CC1	DEUTSCHE BANK NY	2.22%	09/18/2024	09/10/2020	1,170,000.00	1,170,000.00	1,170,000.00	1,202,412.17	32,412.17	0.00
Totals for Cusip					**1,170,000.00**	**1,170,000.00**	**1,170,000.00**	**1,202,412.17**	**32,412.17**	**0.00**
25156PAC7	DEUTSCHE TELEKOM INT FIN	8.75%	06/15/2030	05/07/2014	360,000.00	528,105.60	530,353.06	568,373.31	38,020.25	0.00
25156PAC7	DEUTSCHE TELEKOM INT FIN	8.75%	06/15/2030	06/23/2014	773,000.00	1,128,100.74	1,138,785.87	1,220,423.81	81,637.94	0.00
Totals for Cusip					**1,133,000.00**	**1,656,206.34**	**1,669,138.93**	**1,788,797.12**	**119,658.19**	**0.00**
25278XAM1	DIAMONDBACK ENERGY INC	3.25%	12/01/2026	07/07/2020	2,000,000.00	2,018,680.00	2,018,680.00	2,137,496.32	118,816.32	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**2,000,000.00**	**2,018,680.00**	**2,018,680.00**	**2,137,496.32**	**118,816.32**	**0.00**
25466AAD3	DISCOVER BANK	4.20%	08/08/2023	08/05/2013	725,000.00	722,187.00	770,758.12	793,369.10	22,610.98	0.00
Totals for Cusip					**725,000.00**	**722,187.00**	**770,758.12**	**793,369.10**	**22,610.98**	**0.00**
254687DV5	WALT DISNEY COMPANY	6.55%	03/15/2033	11/22/2019	520,000.00	667,187.05	734,338.35	757,112.28	22,773.93	0.00
Totals for Cusip					**520,000.00**	**667,187.05**	**734,338.35**	**757,112.28**	**22,773.93**	**0.00**
25470DAQ2	DISCOVERY	2.95%	03/20/2023	09/07/2017	656,000.00	655,173.44	668,596.72	690,812.17	22,215.45	0.00
Totals for Cusip					**656,000.00**	**655,173.44**	**668,596.72**	**690,812.17**	**22,215.45**	**0.00**
25470DBG3	DISCOVERY	5.30%	05/15/2049	05/16/2019	120,000.00	119,270.40	142,252.07	159,045.44	16,793.37	0.00
Totals for Cusip					**120,000.00**	**119,270.40**	**142,252.07**	**159,045.44**	**16,793.37**	**0.00**
260543BY8	DOW CHEMICAL CO THE	9.40%	05/15/2039	05/07/2009	1,783,000.00	1,775,190.46	2,917,683.33	3,200,011.15	282,327.82	0.00
Totals for Cusip					**1,783,000.00**	**1,775,190.46**	**2,917,683.33**	**3,200,011.15**	**282,327.82**	**0.00**
260543CE1	DOW CHEMICAL CO THE	5.25%	11/15/2041	11/04/2011	450,000.00	449,392.50	524,583.90	596,621.92	72,038.02	0.00
Totals for Cusip					**450,000.00**	**449,392.50**	**524,583.90**	**596,621.92**	**72,038.02**	**0.00**
260543CG6	DOW CHEMICAL CO THE	4.38%	11/15/2042	09/20/2017	1,000,000.00	1,024,800.00	1,068,165.62	1,228,339.71	160,174.09	0.00
Totals for Cusip					**1,000,000.00**	**1,024,800.00**	**1,068,165.62**	**1,228,339.71**	**160,174.09**	**0.00**
26078JAB6	DOWDUPONT INC	4.20%	11/15/2023	11/14/2018	500,000.00	500,000.00	534,974.16	552,072.59	17,098.43	0.00
Totals for Cusip					**500,000.00**	**500,000.00**	**534,974.16**	**552,072.59**	**17,098.43**	**0.00**
26442CAA2	DUKE ENERGY CAROLINAS	6.10%	06/01/2037	05/31/2007	1,571,000.00	1,570,795.77	2,137,461.35	2,322,626.19	185,164.84	0.00
Totals for Cusip					**1,571,000.00**	**1,570,795.77**	**2,137,461.35**	**2,322,626.19**	**185,164.84**	**0.00**
26442TAH0	DUKE UNIVERSITY	2.83%	10/01/2055	05/12/2020	1,535,000.00	1,535,000.00	1,535,000.00	1,667,957.45	132,957.45	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**1,535,000.00**	**1,535,000.00**	**1,535,000.00**	**1,667,957.45**	**132,957.45**	**0.00**
26443CAA1	DUKE UNIVERSITY HEALTH	3.92%	06/01/2047	06/01/2017	1,610,000.00	1,610,000.00	1,798,022.01	2,005,638.36	207,616.35	0.00
Totals for Cusip					**1,610,000.00**	**1,610,000.00**	**1,798,022.01**	**2,005,638.36**	**207,616.35**	**0.00**
26875PAM3	EOG RESOURCES INC	3.15%	04/01/2025	03/12/2015	530,000.00	529,994.70	556,584.08	582,996.93	26,412.85	0.00
Totals for Cusip					**530,000.00**	**529,994.70**	**556,584.08**	**582,996.93**	**26,412.85**	**0.00**
26875PAP6	EOG RESOURCES INC	4.15%	01/15/2026	01/11/2016	1,120,000.00	1,118,364.80	1,231,168.56	1,301,412.87	70,244.31	0.00
Totals for Cusip					**1,120,000.00**	**1,118,364.80**	**1,231,168.56**	**1,301,412.87**	**70,244.31**	**0.00**
26882PAR3	ERAC USA FINANCE CO	6.70%	06/01/2034	05/21/2014	560,000.00	702,553.60	756,058.31	823,212.58	67,154.27	0.00
26882PAR3	ERAC USA FINANCE CO	6.70%	06/01/2034	04/06/2017	940,000.00	1,135,106.40	1,269,097.87	1,381,821.11	112,723.24	0.00
26882PAR3	ERAC USA FINANCE CO	6.70%	06/01/2034	04/09/2018	500,000.00	620,090.00	675,052.06	735,011.23	59,959.17	0.00
26882PAR3	ERAC USA FINANCE CO	6.70%	06/01/2034	12/30/2019	200,000.00	270,864.00	270,020.82	294,004.49	23,983.67	0.00
Totals for Cusip					**2,200,000.00**	**2,728,614.00**	**2,970,229.06**	**3,234,049.41**	**263,820.35**	**0.00**
26882PBE1	ERAC USA FINANCE CO	7.00%	10/15/2037	10/10/2007	665,000.00	659,241.10	940,723.23	1,030,041.00	89,317.77	0.00
26882PBE1	ERAC USA FINANCE CO	7.00%	10/15/2037	12/14/2007	135,000.00	119,086.20	190,973.89	209,106.07	18,132.18	0.00
26882PBE1	ERAC USA FINANCE CO	7.00%	10/15/2037	12/02/2014	700,000.00	918,036.00	990,234.98	1,084,253.69	94,018.71	0.00
26882PBE1	ERAC USA FINANCE CO	7.00%	10/15/2037	01/28/2019	500,000.00	612,995.00	707,310.70	774,466.92	67,156.22	0.00
Totals for Cusip					**2,000,000.00**	**2,309,358.30**	**2,829,242.80**	**3,097,867.68**	**268,624.88**	**0.00**
29103DAM8	EMERA US FINANCE LP	4.75%	06/15/2046	01/13/2017	1,560,000.00	1,548,930.56	1,806,247.08	1,991,911.91	185,664.83	0.00
Totals for Cusip					**1,560,000.00**	**1,548,930.56**	**1,806,247.08**	**1,991,911.91**	**185,664.83**	**0.00**
29278GAJ7	ENEL FINANCE INTL NV	4.62%	09/14/2025	09/11/2018	2,000,000.00	1,987,380.00	2,182,573.10	2,327,595.02	145,021.92	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

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**	**1,987,380.00**	**2,182,573.10**	**2,327,595.02**	**145,021.92**	**0.00**
29278NAP8	ENERGY TRANSFER	2.90%	05/15/2025	01/07/2020	1,785,000.00	1,783,643.40	1,783,643.40	1,888,563.34	104,919.94	0.00
Totals for Cusip					**1,785,000.00**	**1,783,643.40**	**1,783,643.40**	**1,888,563.34**	**104,919.94**	**0.00**
29279FAA7	ENERGY TRANSFER	6.25%	04/15/2049	01/08/2019	220,000.00	219,670.00	265,498.66	267,135.29	1,636.63	0.00
29279FAA7	ENERGY TRANSFER	6.25%	04/15/2049	05/22/2019	630,000.00	704,491.20	760,291.63	764,978.33	4,686.70	0.00
29279FAA7	ENERGY TRANSFER	6.25%	04/15/2049	08/26/2019	150,000.00	186,342.00	181,021.82	182,137.70	1,115.88	0.00
Totals for Cusip					**1,000,000.00**	**1,110,503.20**	**1,206,812.11**	**1,214,251.32**	**7,439.21**	**0.00**
29364WAK4	ENTERGY LOUISIANA LLC	5.40%	11/01/2024	11/10/2009	1,560,000.00	1,554,664.80	1,786,756.30	1,834,726.58	47,970.28	0.00
Totals for Cusip					**1,560,000.00**	**1,554,664.80**	**1,786,756.30**	**1,834,726.58**	**47,970.28**	**0.00**
29364WBB3	ENTERGY LOUISIANA LLC	4.20%	09/01/2048	08/08/2018	1,315,000.00	1,312,514.65	1,522,162.47	1,706,957.70	184,795.23	0.00
29364WBB3	ENTERGY LOUISIANA LLC	4.20%	09/01/2048	03/26/2020	2,000,000.00	2,022,060.00	2,022,060.00	2,596,133.38	574,073.38	0.00
Totals for Cusip					**3,315,000.00**	**3,334,574.65**	**3,544,222.47**	**4,303,091.08**	**758,868.61**	**0.00**
29379VAT0	ENTERPRISE PRODUCTS	5.95%	02/01/2041	01/04/2011	400,000.00	397,268.00	516,232.06	546,525.50	30,293.44	0.00
29379VAT0	ENTERPRISE PRODUCTS	5.95%	02/01/2041	01/05/2011	950,000.00	947,710.50	1,226,051.15	1,297,998.06	71,946.91	0.00
Totals for Cusip					**1,350,000.00**	**1,344,978.50**	**1,742,283.21**	**1,844,523.56**	**102,240.35**	**0.00**
29379VBF9	ENTERPRISE PRODUCTS	4.95%	10/15/2054	10/02/2014	250,000.00	245,890.00	288,781.33	315,936.29	27,154.96	0.00
29379VBF9	ENTERPRISE PRODUCTS	4.95%	10/15/2054	10/22/2014	545,000.00	562,352.80	629,543.30	688,741.11	59,197.81	0.00
Totals for Cusip					**795,000.00**	**808,242.80**	**918,324.63**	**1,004,677.40**	**86,352.77**	**0.00**
29446MAF9	EQUINOR ASA	3.12%	04/06/2030	04/01/2020	4,040,000.00	4,008,084.00	4,008,084.00	4,589,876.08	581,792.08	0.00
Totals for Cusip					**4,040,000.00**	**4,008,084.00**	**4,008,084.00**	**4,589,876.08**	**581,792.08**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
299808AH8	EVEREST REINSURANCE	3.50%	10/15/2050	10/05/2020	625,000.00	617,775.00	617,775.00	709,048.36	91,273.36	0.00
Totals for Cusip					**625,000.00**	**617,775.00**	**617,775.00**	**709,048.36**	**91,273.36**	**0.00**
30161MAG8	EXELON GENERATION CO	6.25%	10/01/2039	09/16/2009	1,285,000.00	1,283,239.55	1,546,996.94	1,550,550.38	3,553.44	0.00
30161MAG8	EXELON GENERATION CO	6.25%	10/01/2039	04/07/2010	595,000.00	598,825.85	716,313.76	717,959.12	1,645.36	0.00
Totals for Cusip					**1,880,000.00**	**1,882,065.40**	**2,263,310.70**	**2,268,509.50**	**5,198.80**	**0.00**
30231GAF9	EXXON MOBIL	2.71%	03/06/2025	03/18/2015	750,000.00	757,110.00	775,416.74	810,142.25	34,725.51	0.00
Totals for Cusip					**750,000.00**	**757,110.00**	**775,416.74**	**810,142.25**	**34,725.51**	**0.00**
30231GAY8	EXXON MOBIL	3.00%	08/16/2039	08/13/2019	750,000.00	750,000.00	751,999.40	813,350.66	61,351.26	0.00
30231GAY8	EXXON MOBIL	3.00%	08/16/2039	08/14/2019	25,000.00	25,288.50	25,066.65	27,111.69	2,045.04	0.00
Totals for Cusip					**775,000.00**	**775,288.50**	**777,066.05**	**840,462.35**	**63,396.30**	**0.00**
30231GBE1	EXXON MOBIL	2.44%	08/16/2029	08/13/2019	825,000.00	825,000.00	833,033.36	895,701.96	62,668.60	0.00
Totals for Cusip					**825,000.00**	**825,000.00**	**833,033.36**	**895,701.96**	**62,668.60**	**0.00**
30260NAA9	FNB CORP	2.20%	02/24/2023	02/19/2020	1,325,000.00	1,324,006.25	1,324,006.25	1,352,049.42	28,043.17	0.00
Totals for Cusip					**1,325,000.00**	**1,324,006.25**	**1,324,006.25**	**1,352,049.42**	**28,043.17**	**0.00**
337738AM0	FISERV INC	3.50%	10/01/2022	09/18/2012	1,230,000.00	1,224,329.70	1,274,974.93	1,287,616.12	12,641.19	0.00
Totals for Cusip					**1,230,000.00**	**1,224,329.70**	**1,274,974.93**	**1,287,616.12**	**12,641.19**	**0.00**
338915AM3	FLEETBOSTON FINANCIAL	6.70%	07/15/2028	10/23/2013	1,000,000.00	1,122,250.00	1,235,330.49	1,325,510.85	90,180.36	0.00
Totals for Cusip					**1,000,000.00**	**1,122,250.00**	**1,235,330.49**	**1,325,510.85**	**90,180.36**	**0.00**
341081EV5	FLORIDA POWER & LIGHT CO	5.65%	02/01/2037	12/02/2013	1,040,000.00	1,185,631.20	1,386,257.09	1,467,729.80	81,472.71	0.00
Totals for Cusip					**1,040,000.00**	**1,185,631.20**	**1,386,257.09**	**1,467,729.80**	**81,472.71**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
341081FZ5	FLORIDA POWER & LIGHT CO	2.85%	04/01/2025	03/24/2020	1,440,000.00	1,438,531.20	1,438,531.20	1,571,523.25	132,992.05	0.00
Totals for Cusip					**1,440,000.00**	**1,438,531.20**	**1,438,531.20**	**1,571,523.25**	**132,992.05**	**0.00**
345370CQ1	FORD MOTOR COMPANY	4.75%	01/15/2043	03/01/2018	1,710,000.00	1,586,349.90	1,519,802.77	1,733,082.64	213,279.87	0.00
345370CQ1	FORD MOTOR COMPANY	4.75%	01/15/2043	05/14/2018	1,490,000.00	1,326,576.80	1,324,272.59	1,510,112.94	185,840.35	0.00
Totals for Cusip					**3,200,000.00**	**2,912,926.70**	**2,844,075.36**	**3,243,195.58**	**399,120.22**	**0.00**
345397ZU0	FORD MOTOR CREDIT CO	3.35%	11/01/2022	07/29/2019	3,550,000.00	3,548,154.00	3,586,119.76	3,604,426.61	18,306.85	0.00
Totals for Cusip					**3,550,000.00**	**3,548,154.00**	**3,586,119.76**	**3,604,426.61**	**18,306.85**	**0.00**
369550BE7	GENERAL DYNAMICS CORP	3.00%	05/11/2021	05/08/2018	2,680,000.00	2,661,374.00	2,725,102.28	2,705,795.88	0.00	(19,306.40)
Totals for Cusip					**2,680,000.00**	**2,661,374.00**	**2,725,102.28**	**2,705,795.88**	**0.00**	**(19,306.40)**
36962GXZ2	GENERAL ELECTRIC	6.75%	03/15/2032	01/29/2020	1,350,000.00	1,789,816.50	1,789,816.50	1,892,046.79	102,230.29	0.00
Totals for Cusip					**1,350,000.00**	**1,789,816.50**	**1,789,816.50**	**1,892,046.79**	**102,230.29**	**0.00**
37045VAF7	GENERAL MOTORS CO	6.25%	10/02/2043	09/07/2018	200,000.00	206,140.00	224,707.17	269,974.25	45,267.08	0.00
37045VAF7	GENERAL MOTORS CO	6.25%	10/02/2043	09/05/2018	800,000.00	822,560.00	898,828.67	1,079,897.01	181,068.34	0.00
Totals for Cusip					**1,000,000.00**	**1,028,700.00**	**1,123,535.84**	**1,349,871.26**	**226,335.42**	**0.00**
37045VAH3	GENERAL MOTORS CO	5.00%	04/01/2035	08/03/2017	1,445,000.00	1,444,060.75	1,493,728.54	1,734,973.37	241,244.83	0.00
Totals for Cusip					**1,445,000.00**	**1,444,060.75**	**1,493,728.54**	**1,734,973.37**	**241,244.83**	**0.00**
37045VAK6	GENERAL MOTORS CO	6.60%	04/01/2036	09/28/2020	765,000.00	925,206.30	925,206.30	1,038,814.83	113,608.53	0.00
Totals for Cusip					**765,000.00**	**925,206.30**	**925,206.30**	**1,038,814.83**	**113,608.53**	**0.00**
37045VAL4	GENERAL MOTORS CO	6.75%	04/01/2046	03/14/2018	1,475,000.00	1,708,448.25	1,730,362.55	2,110,572.43	380,209.88	0.00
Totals for Cusip					**1,475,000.00**	**1,708,448.25**	**1,730,362.55**	**2,110,572.43**	**380,209.88**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
37045XAL0	GENERAL MOTORS FINL CO	4.25%	05/15/2023	06/25/2015	1,000,000.00	1,009,970.00	1,053,256.76	1,078,818.67	25,561.91	0.00
Totals for Cusip					**1,000,000.00**	**1,009,970.00**	**1,053,256.76**	**1,078,818.67**	**25,561.91**	**0.00**
37045XBS4	GENERAL MOTORS FINL CO	3.45%	01/14/2022	06/20/2018	375,000.00	370,413.75	383,393.66	384,522.23	1,128.57	0.00
Totals for Cusip					**375,000.00**	**370,413.75**	**383,393.66**	**384,522.23**	**1,128.57**	**0.00**
37045XCK0	GENERAL MOTORS FINL CO	4.35%	04/09/2025	09/11/2018	950,000.00	932,615.00	1,013,670.55	1,065,123.44	51,452.89	0.00
Totals for Cusip					**950,000.00**	**932,615.00**	**1,013,670.55**	**1,065,123.44**	**51,452.89**	**0.00**
37310PAC5	GEORGETOWN UNIVERSITY	4.32%	04/01/2049	01/09/2019	480,000.00	480,000.00	574,163.77	610,650.02	36,486.25	0.00
37310PAC5	GEORGETOWN UNIVERSITY	4.32%	04/01/2049	01/10/2019	770,000.00	780,140.90	921,054.38	979,584.41	58,530.03	0.00
Totals for Cusip					**1,250,000.00**	**1,260,140.90**	**1,495,218.15**	**1,590,234.43**	**95,016.28**	**0.00**
373298BN7	GEORGIA PACIFIC CORP	7.38%	12/01/2025	12/20/2011	1,000,000.00	1,238,950.00	1,265,663.17	1,298,835.54	33,172.37	0.00
373298BN7	GEORGIA PACIFIC CORP	7.38%	12/01/2025	12/20/2012	1,000,000.00	1,362,270.00	1,265,663.17	1,298,835.54	33,172.37	0.00
Totals for Cusip					**2,000,000.00**	**2,601,220.00**	**2,531,326.34**	**2,597,671.08**	**66,344.74**	**0.00**
375558BG7	GILEAD SCIENCES INC	4.60%	09/01/2035	01/23/2019	950,000.00	955,120.50	1,134,417.45	1,225,015.97	90,598.52	0.00
Totals for Cusip					**950,000.00**	**955,120.50**	**1,134,417.45**	**1,225,015.97**	**90,598.52**	**0.00**
38141GFD1	GOLDMAN SACHS GROUP	6.75%	10/01/2037	08/06/2009	1,005,000.00	999,120.75	1,396,074.41	1,533,365.79	137,291.38	0.00
38141GFD1	GOLDMAN SACHS GROUP	6.75%	10/01/2037	09/24/2009	500,000.00	521,320.00	694,564.39	762,868.55	68,304.16	0.00
38141GFD1	GOLDMAN SACHS GROUP	6.75%	10/01/2037	03/14/2012	495,000.00	478,699.65	687,618.74	755,239.86	67,621.12	0.00
Totals for Cusip					**2,000,000.00**	**1,999,140.40**	**2,778,257.54**	**3,051,474.20**	**273,216.66**	**0.00**
38141GXH2	GOLDMAN SACHS GROUP	3.80%	03/15/2030	03/17/2020	2,000,000.00	1,984,080.00	1,984,080.00	2,352,370.00	368,290.00	0.00
38141GXH2	GOLDMAN SACHS GROUP	3.80%	03/15/2030	06/09/2020	1,000,000.00	1,125,750.00	1,125,750.00	1,176,185.00	50,435.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**3,000,000.00**	**3,109,830.00**	**3,109,830.00**	**3,528,555.00**	**418,725.00**	**0.00**
38143U8H7	GOLDMAN SACHS GROUP	3.75%	02/25/2026	12/01/2017	760,000.00	779,448.40	804,472.20	863,752.14	59,279.94	0.00
Totals for Cusip					**760,000.00**	**779,448.40**	**804,472.20**	**863,752.14**	**59,279.94**	**0.00**
38148LAC0	GOLDMAN SACHS GROUP	3.50%	01/23/2025	06/23/2016	1,060,000.00	1,080,436.80	1,112,801.22	1,169,654.69	56,853.47	0.00
Totals for Cusip					**1,060,000.00**	**1,080,436.80**	**1,112,801.22**	**1,169,654.69**	**56,853.47**	**0.00**
384802AE4	WW GRAINGER INC	1.85%	02/15/2025	02/21/2020	2,000,000.00	1,994,440.00	1,994,440.00	2,103,025.08	108,585.08	0.00
Totals for Cusip					**2,000,000.00**	**1,994,440.00**	**1,994,440.00**	**2,103,025.08**	**108,585.08**	**0.00**
404530AA5	HACKENSACK MERIDIAN	4.50%	07/01/2057	04/06/2017	520,000.00	515,340.80	612,777.98	692,619.20	79,841.22	0.00
Totals for Cusip					**520,000.00**	**515,340.80**	**612,777.98**	**692,619.20**	**79,841.22**	**0.00**
42307TAG3	HEINZ H J FINANCE	6.75%	03/15/2032	01/29/2019	500,000.00	570,750.00	629,747.38	665,332.20	35,584.82	0.00
42307TAG3	HEINZ H J FINANCE	6.75%	03/15/2032	02/14/2019	1,000,000.00	1,139,420.00	1,259,494.76	1,330,664.40	71,169.64	0.00
Totals for Cusip					**1,500,000.00**	**1,710,170.00**	**1,889,242.14**	**1,995,996.60**	**106,754.46**	**0.00**
423452AC5	HELMERICH & PAYNE INC	4.65%	03/15/2025	03/18/2019	660,000.00	669,033.13	721,008.04	733,243.57	12,235.53	0.00
Totals for Cusip					**660,000.00**	**669,033.13**	**721,008.04**	**733,243.57**	**12,235.53**	**0.00**
437076CB6	HOME DEPOT INC	2.70%	04/15/2030	03/26/2020	1,000,000.00	994,410.00	994,410.00	1,115,067.41	120,657.41	0.00
Totals for Cusip					**1,000,000.00**	**994,410.00**	**994,410.00**	**1,115,067.41**	**120,657.41**	**0.00**
438516CB0	HONEYWELL	1.35%	06/01/2025	05/14/2020	2,720,000.00	2,719,728.00	2,719,728.00	2,813,451.91	93,723.91	0.00
Totals for Cusip					**2,720,000.00**	**2,719,728.00**	**2,719,728.00**	**2,813,451.91**	**93,723.91**	**0.00**
44107TAX4	HOST HOTELS & RESORTS	3.88%	04/01/2024	03/09/2017	1,005,000.00	1,000,728.75	1,057,497.01	1,062,708.30	5,211.29	0.00
Totals for Cusip					**1,005,000.00**	**1,000,728.75**	**1,057,497.01**	**1,062,708.30**	**5,211.29**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
444859BK7	HUMANA INC	3.12%	08/15/2029	08/08/2019	710,000.00	709,275.80	724,277.12	784,487.51	60,210.39	0.00
Totals for Cusip					**710,000.00**	**709,275.80**	**724,277.12**	**784,487.51**	**60,210.39**	**0.00**
446413AL0	HUNTINGTON INGALLS	3.48%	12/01/2027	06/14/2018	700,000.00	676,699.12	727,580.00	782,986.96	55,406.96	0.00
446413AL0	HUNTINGTON INGALLS	3.48%	12/01/2027	06/14/2018	800,000.00	800,000.00	831,520.00	894,842.24	63,322.24	0.00
Totals for Cusip					**1,500,000.00**	**1,476,699.12**	**1,559,100.00**	**1,677,829.20**	**118,729.20**	**0.00**
446413AS5	HUNTINGTON INGALLS	3.84%	05/01/2025	12/22/2020	2,600,000.00	2,599,895.13	2,599,895.13	2,891,035.94	291,140.81	0.00
Totals for Cusip					**2,600,000.00**	**2,599,895.13**	**2,599,895.13**	**2,891,035.94**	**291,140.81**	**0.00**
44644AAB3	HUNTINGTON NATIONAL	2.50%	08/07/2022	08/02/2017	4,250,000.00	4,239,885.00	4,297,184.31	4,387,833.62	90,649.31	0.00
Totals for Cusip					**4,250,000.00**	**4,239,885.00**	**4,297,184.31**	**4,387,833.62**	**90,649.31**	**0.00**
448055AP8	HUSKY ENERGY INC	4.40%	04/15/2029	03/13/2019	1,300,000.00	1,299,207.00	1,398,674.86	1,447,297.38	48,622.52	0.00
448055AP8	HUSKY ENERGY INC	4.40%	04/15/2029	07/18/2019	700,000.00	728,497.00	753,132.62	779,313.98	26,181.36	0.00
448055AP8	HUSKY ENERGY INC	4.40%	04/15/2029	08/26/2019	1,000,000.00	1,064,830.00	1,075,903.74	1,113,305.68	37,401.94	0.00
Totals for Cusip					**3,000,000.00**	**3,092,534.00**	**3,227,711.22**	**3,339,917.04**	**112,205.82**	**0.00**
45138LBF9	IDAHO POWER CORP	4.20%	03/01/2048	03/13/2018	1,000,000.00	996,300.00	1,113,474.29	1,295,461.39	181,987.10	0.00
Totals for Cusip					**1,000,000.00**	**996,300.00**	**1,113,474.29**	**1,295,461.39**	**181,987.10**	**0.00**
458140BR0	INTEL CORP	3.90%	03/25/2030	03/20/2020	980,000.00	977,991.00	977,991.00	1,175,877.39	197,886.39	0.00
Totals for Cusip					**980,000.00**	**977,991.00**	**977,991.00**	**1,175,877.39**	**197,886.39**	**0.00**
45818QAD1	INTERAMER DEV BK	6.75%	07/15/2027	01/04/2007	2,000,000.00	2,383,080.00	2,579,850.48	2,692,095.62	112,245.14	0.00
Totals for Cusip					**2,000,000.00**	**2,383,080.00**	**2,579,850.48**	**2,692,095.62**	**112,245.14**	**0.00**
460146CH4	INTERNATIONAL PAPER	6.00%	11/15/2041	11/08/2011	760,000.00	759,893.60	948,701.67	1,102,301.29	153,599.62	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**760,000.00**	**759,893.60**	**948,701.67**	**1,102,301.29**	**153,599.62**	**0.00**
46625HJB7	JP MORGAN CHASE & CO	5.60%	07/15/2041	07/14/2011	1,545,000.00	1,538,341.05	2,115,936.98	2,326,585.91	210,648.93	0.00
46625HJB7	JP MORGAN CHASE & CO	5.60%	07/15/2041	07/20/2011	1,000,000.00	995,830.00	1,369,538.50	1,505,880.85	136,342.35	0.00
Totals for Cusip					**2,545,000.00**	**2,534,171.05**	**3,485,475.48**	**3,832,466.76**	**346,991.28**	**0.00**
46625HKC3	JP MORGAN CHASE & CO	3.12%	01/23/2025	02/20/2018	1,215,000.00	1,179,254.70	1,268,018.83	1,329,462.16	61,443.33	0.00
Totals for Cusip					**1,215,000.00**	**1,179,254.70**	**1,268,018.83**	**1,329,462.16**	**61,443.33**	**0.00**
46647PAM8	JPMORGAN CHASE & CO	3.51%	01/23/2029	10/25/2019	2,465,000.00	2,600,821.50	2,620,085.43	2,809,286.92	189,201.49	0.00
Totals for Cusip					**2,465,000.00**	**2,600,821.50**	**2,620,085.43**	**2,809,286.92**	**189,201.49**	**0.00**
46647PBD7	JPMORGAN CHASE & CO	3.70%	05/06/2030	01/07/2020	1,330,000.00	1,434,285.30	1,434,285.30	1,542,511.38	108,226.08	0.00
Totals for Cusip					**1,330,000.00**	**1,434,285.30**	**1,434,285.30**	**1,542,511.38**	**108,226.08**	**0.00**
46647PBL9	JPMORGAN CHASE & CO	2.52%	04/22/2031	04/15/2020	2,360,000.00	2,360,000.00	2,360,000.00	2,532,836.13	172,836.13	0.00
Totals for Cusip					**2,360,000.00**	**2,360,000.00**	**2,360,000.00**	**2,532,836.13**	**172,836.13**	**0.00**
472319AL6	JEFFERIES GROUP INC	5.12%	01/20/2023	04/21/2020	3,850,000.00	3,951,216.50	3,951,216.50	4,208,241.38	257,024.88	0.00
Totals for Cusip					**3,850,000.00**	**3,951,216.50**	**3,951,216.50**	**4,208,241.38**	**257,024.88**	**0.00**
47233JDX3	JEFFERIES GROUP LLC	2.75%	10/15/2032	09/30/2020	2,370,000.00	2,345,541.60	2,345,541.60	2,485,149.37	139,607.77	0.00
Totals for Cusip					**2,370,000.00**	**2,345,541.60**	**2,345,541.60**	**2,485,149.37**	**139,607.77**	**0.00**
478115AF5	JOHNS HOPKINS UNIVERSITY	2.81%	01/01/2060	03/09/2020	820,000.00	820,000.00	820,000.00	863,509.65	43,509.65	0.00
Totals for Cusip					**820,000.00**	**820,000.00**	**820,000.00**	**863,509.65**	**43,509.65**	**0.00**
478160BU7	JOHNSON & JOHNSON	3.55%	03/01/2036	07/12/2017	640,000.00	658,233.60	700,422.36	784,175.99	83,753.63	0.00
478160BU7	JOHNSON & JOHNSON	3.55%	03/01/2036	06/04/2019	455,000.00	465,101.00	497,956.52	557,500.12	59,543.60	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
478160BU7	JOHNSON & JOHNSON	3.55%	03/01/2036	04/23/2020	675,000.00	806,726.25	806,726.25	827,060.62	20,334.37	0.00
Totals for Cusip					**1,770,000.00**	**1,930,060.85**	**2,005,105.13**	**2,168,736.73**	**163,631.60**	**0.00**
478160CF9	JOHNSON & JOHNSON	3.62%	03/03/2037	02/28/2017	182,000.00	181,537.72	201,048.09	223,296.97	22,248.88	0.00
478160CF9	JOHNSON & JOHNSON	3.62%	03/03/2037	11/06/2018	1,420,000.00	1,319,932.60	1,568,616.96	1,742,207.10	173,590.14	0.00
Totals for Cusip					**1,602,000.00**	**1,501,470.32**	**1,769,665.05**	**1,965,504.07**	**195,839.02**	**0.00**
478160CK8	JOHNSON & JOHNSON	2.90%	01/15/2028	11/08/2017	1,000,000.00	998,810.00	1,043,986.89	1,129,302.17	85,315.28	0.00
Totals for Cusip					**1,000,000.00**	**998,810.00**	**1,043,986.89**	**1,129,302.17**	**85,315.28**	**0.00**
478375AL2	JOHNSON CONTROLS INTL	4.62%	07/02/2044	12/09/2016	1,000,000.00	979,905.00	1,099,249.93	1,298,552.93	199,303.00	0.00
Totals for Cusip					**1,000,000.00**	**979,905.00**	**1,099,249.93**	**1,298,552.93**	**199,303.00**	**0.00**
485134BM1	GREAT PLAINS ENERGY INC	5.30%	10/01/2041	12/20/2011	250,000.00	272,772.50	316,250.70	342,053.53	25,802.83	0.00
485134BM1	GREAT PLAINS ENERGY INC	5.30%	10/01/2041	12/20/2011	310,000.00	337,872.10	392,150.86	424,146.37	31,995.51	0.00
Totals for Cusip					**560,000.00**	**610,644.60**	**708,401.56**	**766,199.90**	**57,798.34**	**0.00**
485134BQ2	KANSAS CITY POWER & LT	4.20%	06/15/2047	06/13/2017	865,000.00	862,655.85	1,001,096.18	1,108,278.92	107,182.74	0.00
Totals for Cusip					**865,000.00**	**862,655.85**	**1,001,096.18**	**1,108,278.92**	**107,182.74**	**0.00**
485170AQ7	KANSAS CITY SOUTHERN	4.30%	05/15/2043	07/25/2016	765,000.00	706,418.83	834,703.76	890,361.63	55,657.87	0.00
Totals for Cusip					**765,000.00**	**706,418.83**	**834,703.76**	**890,361.63**	**55,657.87**	**0.00**
485170AS3	KANSAS CITY SOUTHERN	4.95%	08/15/2045	07/25/2016	1,250,000.00	1,237,579.32	1,484,743.55	1,586,764.24	102,020.69	0.00
485170AS3	KANSAS CITY SOUTHERN	4.95%	08/15/2045	01/23/2019	726,000.00	732,250.86	862,339.05	921,592.67	59,253.62	0.00
Totals for Cusip					**1,976,000.00**	**1,969,830.18**	**2,347,082.60**	**2,508,356.91**	**161,274.31**	**0.00**
485170BC7	KANSAS CITY SOUTHERN	4.20%	11/15/2069	11/22/2019	1,720,000.00	1,747,107.20	1,758,611.87	2,029,760.75	271,148.88	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**1,720,000.00**	**1,747,107.20**	**1,758,611.87**	**2,029,760.75**	**271,148.88**	**0.00**
491674BG1	KENTUCKY UTILITIES CO	5.12%	11/01/2040	03/16/2017	445,000.00	508,995.45	552,607.66	609,604.89	56,997.23	0.00
Totals for Cusip					**445,000.00**	**508,995.45**	**552,607.66**	**609,604.89**	**56,997.23**	**0.00**
49271VAG5	KEURIG DR PEPPER INC	4.06%	05/25/2023	05/31/2019	3,065,000.00	3,065,000.00	3,232,660.37	3,330,694.15	98,033.78	0.00
Totals for Cusip					**3,065,000.00**	**3,065,000.00**	**3,232,660.37**	**3,330,694.15**	**98,033.78**	**0.00**
494550AQ9	KINDER MORGAN ENERGY	7.30%	08/15/2033	10/01/2009	1,775,000.00	1,907,841.00	2,378,169.46	2,479,198.55	101,029.09	0.00
Totals for Cusip					**1,775,000.00**	**1,907,841.00**	**2,378,169.46**	**2,479,198.55**	**101,029.09**	**0.00**
50076QAR7	KRAFT FOODS INC	6.88%	01/26/2039	09/02/2015	450,000.00	548,554.50	562,248.14	625,308.04	63,059.90	0.00
50076QAR7	KRAFT FOODS INC	6.88%	01/26/2039	09/25/2015	550,000.00	677,462.50	687,192.17	764,265.39	77,073.22	0.00
50076QAR7	KRAFT FOODS INC	6.88%	01/26/2039	07/23/2018	600,000.00	700,932.00	749,664.18	833,744.06	84,079.88	0.00
Totals for Cusip					**1,600,000.00**	**1,926,949.00**	**1,999,104.49**	**2,223,317.49**	**224,213.00**	**0.00**
50077LAL0	KRAFT HEINZ FOODS CO	5.00%	07/15/2035	01/04/2019	1,010,000.00	944,299.50	1,122,165.01	1,216,810.91	94,645.90	0.00
Totals for Cusip					**1,010,000.00**	**944,299.50**	**1,122,165.01**	**1,216,810.91**	**94,645.90**	**0.00**
501044BT7	KROGER CO	7.70%	06/01/2029	05/31/2016	1,087,000.00	1,495,646.78	1,459,430.55	1,531,850.84	72,420.29	0.00
501044BT7	KROGER CO	7.70%	06/01/2029	12/02/2016	108,000.00	142,160.40	145,003.22	152,198.61	7,195.39	0.00
Totals for Cusip					**1,195,000.00**	**1,637,807.18**	**1,604,433.77**	**1,684,049.45**	**79,615.68**	**0.00**
501044DN8	KROGER CO	3.95%	01/15/2050	06/08/2020	870,000.00	988,102.50	988,102.50	1,052,843.82	64,741.32	0.00
501044DN8	KROGER CO	3.95%	01/15/2050	06/09/2020	325,000.00	370,919.25	370,919.25	393,303.73	22,384.48	0.00
Totals for Cusip					**1,195,000.00**	**1,359,021.75**	**1,359,021.75**	**1,446,147.55**	**87,125.80**	**0.00**
502431AJ8	L3HARRIS TECH INC	3.85%	06/15/2023	05/01/2020	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 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

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**
50540RAP7	LABORATORY CORP OF	3.20%	02/01/2022	01/21/2015	115,000.00	115,538.20	117,626.18	118,436.35	810.17	0.00
Totals for Cusip					**115,000.00**	**115,538.20**	**117,626.18**	**118,436.35**	**810.17**	**0.00**
50540RAU6	LABORATORY CORP OF	3.60%	09/01/2027	08/15/2017	505,000.00	504,237.45	533,604.21	576,289.43	42,685.22	0.00
Totals for Cusip					**505,000.00**	**504,237.45**	**533,604.21**	**576,289.43**	**42,685.22**	**0.00**
50540RAW2	LABORATORY CORP OF	2.95%	12/01/2029	05/20/2020	1,365,000.00	1,421,456.40	1,421,456.40	1,508,819.51	87,363.11	0.00
Totals for Cusip					**1,365,000.00**	**1,421,456.40**	**1,421,456.40**	**1,508,819.51**	**87,363.11**	**0.00**
524660AZ0	LEGGETT & PLATT INC	4.40%	03/15/2029	03/04/2019	1,175,000.00	1,167,844.25	1,285,020.20	1,350,695.05	65,674.85	0.00
524660AZ0	LEGGETT & PLATT INC	4.40%	03/15/2029	07/19/2019	1,025,000.00	1,072,119.25	1,120,975.07	1,178,265.89	57,290.82	0.00
524660AZ0	LEGGETT & PLATT INC	4.40%	03/15/2029	06/04/2020	1,050,000.00	1,093,995.00	1,093,995.00	1,207,004.09	113,009.09	0.00
Totals for Cusip					**3,250,000.00**	**3,333,958.50**	**3,499,990.27**	**3,735,965.03**	**235,974.76**	**0.00**
526107AD9	LENNOX INTERNATIONAL INC	3.00%	11/15/2023	10/25/2016	1,610,000.00	1,609,082.30	1,638,585.05	1,695,469.47	56,884.42	0.00
526107AD9	LENNOX INTERNATIONAL INC	3.00%	11/15/2023	05/31/2018	890,000.00	851,605.40	905,801.67	937,247.10	31,445.43	0.00
Totals for Cusip					**2,500,000.00**	**2,460,687.70**	**2,544,386.72**	**2,632,716.57**	**88,329.85**	**0.00**
53079EBE3	LIBERTY MUTUAL GROUP	4.25%	06/15/2023	06/13/2013	45,000.00	44,714.25	47,821.42	48,926.90	1,105.48	0.00
Totals for Cusip					**45,000.00**	**44,714.25**	**47,821.42**	**48,926.90**	**1,105.48**	**0.00**
53079EBJ2	LIBERTY MUTUAL GROUP	3.95%	10/15/2050	09/24/2019	1,475,000.00	1,529,014.50	1,534,231.43	1,762,397.86	228,166.43	0.00
53079EBJ2	LIBERTY MUTUAL GROUP	3.95%	10/15/2050	09/24/2019	525,000.00	524,666.19	546,082.37	627,294.16	81,211.79	0.00
Totals for Cusip					**2,000,000.00**	**2,053,680.69**	**2,080,313.80**	**2,389,692.02**	**309,378.22**	**0.00**
534187AW9	LINCOLN NATIONAL CORP	6.30%	10/09/2037	10/03/2007	1,925,000.00	1,914,970.75	2,491,902.53	2,663,514.78	171,612.25	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**1,925,000.00**	**1,914,970.75**	**2,491,902.53**	**2,663,514.78**	**171,612.25**	**0.00**
534187BH1	LINCOLN NATIONAL CORP	3.80%	03/01/2028	02/07/2018	785,000.00	783,170.95	836,832.66	906,229.36	69,396.70	0.00
Totals for Cusip					**785,000.00**	**783,170.95**	**836,832.66**	**906,229.36**	**69,396.70**	**0.00**
539439AR0	LLOYDS TSB GROUP PLC	4.38%	03/22/2028	08/07/2019	1,000,000.00	1,073,990.00	1,102,988.62	1,186,782.62	83,794.00	0.00
Totals for Cusip					**1,000,000.00**	**1,073,990.00**	**1,102,988.62**	**1,186,782.62**	**83,794.00**	**0.00**
53944YAD5	LLOYDS BANKING GROUP	3.75%	01/11/2027	04/11/2019	800,000.00	792,432.00	841,470.85	908,139.86	66,669.01	0.00
Totals for Cusip					**800,000.00**	**792,432.00**	**841,470.85**	**908,139.86**	**66,669.01**	**0.00**
53944YAF0	LLOYDS BANKING GROUP	4.45%	05/08/2025	05/01/2018	1,000,000.00	999,400.00	1,092,517.88	1,147,944.41	55,426.53	0.00
Totals for Cusip					**1,000,000.00**	**999,400.00**	**1,092,517.88**	**1,147,944.41**	**55,426.53**	**0.00**
53944YAH6	LLOYDS BANKING GROUP	3.90%	03/12/2024	03/05/2019	375,000.00	374,445.00	396,008.95	411,919.99	15,911.04	0.00
Totals for Cusip					**375,000.00**	**374,445.00**	**396,008.95**	**411,919.99**	**15,911.04**	**0.00**
539830BC2	LOCKHEED MARTIN CORP	3.60%	03/01/2035	01/11/2019	1,798,000.00	1,681,705.36	1,966,168.61	2,168,544.30	202,375.69	0.00
Totals for Cusip					**1,798,000.00**	**1,681,705.36**	**1,966,168.61**	**2,168,544.30**	**202,375.69**	**0.00**
552081AM3	LYONDELLBASELL IND NV	4.62%	02/26/2055	05/03/2016	1,500,000.00	1,400,070.00	1,578,394.46	1,811,181.36	232,786.90	0.00
Totals for Cusip					**1,500,000.00**	**1,400,070.00**	**1,578,394.46**	**1,811,181.36**	**232,786.90**	**0.00**
55336VAJ9	MPLX LP	4.88%	06/01/2025	02/14/2018	1,500,000.00	1,567,845.00	1,638,661.41	1,732,808.66	94,147.25	0.00
Totals for Cusip					**1,500,000.00**	**1,567,845.00**	**1,638,661.41**	**1,732,808.66**	**94,147.25**	**0.00**
55336VAK6	MPLX LP	4.12%	03/01/2027	02/07/2017	620,000.00	618,970.80	651,272.18	716,021.94	64,749.76	0.00
Totals for Cusip					**620,000.00**	**618,970.80**	**651,272.18**	**716,021.94**	**64,749.76**	**0.00**
55336VAL4	MPLX LP	5.20%	03/01/2047	02/07/2017	300,000.00	297,912.00	324,363.31	369,639.86	45,276.55	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**300,000.00**	**297,912.00**	**324,363.31**	**369,639.86**	**45,276.55**	**0.00**
55336VAR1	MPLX LP	4.00%	03/15/2028	02/05/2018	515,000.00	512,687.65	533,423.00	592,757.37	59,334.37	0.00
Totals for Cusip					**515,000.00**	**512,687.65**	**533,423.00**	**592,757.37**	**59,334.37**	**0.00**
559222AQ7	MAGNA INTERNATIONAL INC	3.62%	06/15/2024	05/25/2016	1,500,000.00	1,547,325.00	1,578,594.54	1,642,349.30	63,754.76	0.00
559222AQ7	MAGNA INTERNATIONAL INC	3.62%	06/15/2024	12/15/2016	500,000.00	497,985.00	526,198.18	547,449.77	21,251.59	0.00
Totals for Cusip					**2,000,000.00**	**2,045,310.00**	**2,104,792.72**	**2,189,799.07**	**85,006.35**	**0.00**
559222AR5	MAGNA INTERNATIONAL INC	4.15%	10/01/2025	10/08/2019	775,000.00	841,712.00	840,018.64	889,859.35	49,840.71	0.00
Totals for Cusip					**775,000.00**	**841,712.00**	**840,018.64**	**889,859.35**	**49,840.71**	**0.00**
570535AK0	MARKEL CORP	4.90%	07/01/2022	06/27/2012	2,400,000.00	2,396,448.00	2,553,537.31	2,552,495.52	0.00	(1,041.79)
Totals for Cusip					**2,400,000.00**	**2,396,448.00**	**2,553,537.31**	**2,552,495.52**	**0.00**	**(1,041.79)**
570535AP9	MARKEL CORP	5.00%	03/30/2043	03/05/2013	80,000.00	78,544.00	86,794.16	99,179.06	12,384.90	0.00
Totals for Cusip					**80,000.00**	**78,544.00**	**86,794.16**	**99,179.06**	**12,384.90**	**0.00**
570535AQ7	MARKEL CORP	5.00%	04/05/2046	03/29/2016	460,000.00	455,202.20	527,910.02	627,296.66	99,386.64	0.00
570535AQ7	MARKEL CORP	5.00%	04/05/2046	05/05/2016	215,000.00	217,601.50	246,740.55	293,193.01	46,452.46	0.00
570535AQ7	MARKEL CORP	5.00%	04/05/2046	10/11/2018	500,000.00	497,770.00	573,815.24	681,844.20	108,028.96	0.00
Totals for Cusip					**1,175,000.00**	**1,170,573.70**	**1,348,465.81**	**1,602,333.87**	**253,868.06**	**0.00**
570535AR5	MARKEL CORP	3.50%	11/01/2027	11/22/2019	500,000.00	517,565.00	517,988.93	559,449.61	41,460.68	0.00
Totals for Cusip					**500,000.00**	**517,565.00**	**517,988.93**	**559,449.61**	**41,460.68**	**0.00**
571900BB4	MARRIOTT INTERNATIONAL	3.60%	04/15/2024	03/06/2019	1,235,000.00	1,229,022.60	1,300,858.44	1,320,410.20	19,551.76	0.00
Totals for Cusip					**1,235,000.00**	**1,229,022.60**	**1,300,858.44**	**1,320,410.20**	**19,551.76**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
571903AR4	MARRIOTT INTERNATIONAL	2.30%	01/15/2022	06/07/2016	1,155,000.00	1,150,229.85	1,160,468.91	1,169,659.68	9,190.77	0.00
Totals for Cusip					**1,155,000.00**	**1,150,229.85**	**1,160,468.91**	**1,169,659.68**	**9,190.77**	**0.00**
575718AB7	MASS INSTITUTE OF TECH	4.68%	07/01/2114	04/01/2014	1,080,000.00	1,080,000.00	1,392,808.73	1,620,708.05	227,899.32	0.00
575718AB7	MASS INSTITUTE OF TECH	4.68%	07/01/2114	04/02/2014	420,000.00	420,831.60	541,647.84	630,275.35	88,627.51	0.00
Totals for Cusip					**1,500,000.00**	**1,500,831.60**	**1,934,456.57**	**2,250,983.40**	**316,526.83**	**0.00**
578454AD2	MAYO CLINIC	4.13%	11/15/2052	03/17/2017	1,750,000.00	1,707,755.00	2,008,959.00	2,299,055.78	290,096.78	0.00
Totals for Cusip					**1,750,000.00**	**1,707,755.00**	**2,008,959.00**	**2,299,055.78**	**290,096.78**	**0.00**
58013MEH3	MCDONALDS CORP	5.70%	02/01/2039	04/08/2014	1,290,000.00	1,533,693.90	1,633,589.09	1,854,965.06	221,375.97	0.00
Totals for Cusip					**1,290,000.00**	**1,533,693.90**	**1,633,589.09**	**1,854,965.06**	**221,375.97**	**0.00**
58013MFK5	MCDONALDS CORP	3.62%	09/01/2049	03/03/2020	1,105,000.00	1,195,908.35	1,195,908.35	1,297,527.29	101,618.94	0.00
Totals for Cusip					**1,105,000.00**	**1,195,908.35**	**1,195,908.35**	**1,297,527.29**	**101,618.94**	**0.00**
58013MFQ2	MCDONALDS CORP	3.60%	07/01/2030	03/25/2020	655,000.00	650,192.30	650,192.30	767,308.96	117,116.66	0.00
Totals for Cusip					**655,000.00**	**650,192.30**	**650,192.30**	**767,308.96**	**117,116.66**	**0.00**
581557BN4	MCKESSON CORP	4.75%	05/30/2029	01/10/2019	1,000,000.00	1,013,560.00	1,124,558.41	1,230,762.09	106,203.68	0.00
Totals for Cusip					**1,000,000.00**	**1,013,560.00**	**1,124,558.41**	**1,230,762.09**	**106,203.68**	**0.00**
586054AB4	MEMORIAL SLOAN-	4.12%	07/01/2052	11/28/2012	540,000.00	536,641.20	616,760.17	709,341.67	92,581.50	0.00
Totals for Cusip					**540,000.00**	**536,641.20**	**616,760.17**	**709,341.67**	**92,581.50**	**0.00**
586054AD0	MEMORIAL SLOAN	2.96%	01/01/2050	06/09/2020	630,000.00	630,000.00	630,000.00	674,934.50	44,934.50	0.00
Totals for Cusip					**630,000.00**	**630,000.00**	**630,000.00**	**674,934.50**	**44,934.50**	**0.00**
58933YAU9	MERCK & CO INC	2.90%	03/07/2024	03/05/2019	840,000.00	837,631.20	873,854.13	905,556.96	31,702.83	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**840,000.00**	**837,631.20**	**873,854.13**	**905,556.96**	**31,702.83**	**0.00**
59022CAJ2	MERRILL LYNCH	6.11%	01/29/2037	06/18/2012	740,000.00	702,134.20	1,000,279.73	1,079,457.36	79,177.63	0.00
Totals for Cusip					**740,000.00**	**702,134.20**	**1,000,279.73**	**1,079,457.36**	**79,177.63**	**0.00**
594918BR4	MICROSOFT CORP	2.40%	08/08/2026	08/01/2016	4,000,000.00	3,992,560.00	4,047,379.16	4,363,451.48	316,072.32	0.00
Totals for Cusip					**4,000,000.00**	**3,992,560.00**	**4,047,379.16**	**4,363,451.48**	**316,072.32**	**0.00**
597861AA1	MIDMICHIGAN HEALTH	3.41%	06/01/2050	10/22/2020	1,575,000.00	1,575,000.00	1,575,000.00	1,754,020.78	179,020.78	0.00
Totals for Cusip					**1,575,000.00**	**1,575,000.00**	**1,575,000.00**	**1,754,020.78**	**179,020.78**	**0.00**
610202BR3	MONONGAHELA POWER CO	3.55%	05/15/2027	05/09/2017	2,665,000.00	2,663,880.70	2,776,089.14	2,850,639.45	74,550.31	0.00
Totals for Cusip					**2,665,000.00**	**2,663,880.70**	**2,776,089.14**	**2,850,639.45**	**74,550.31**	**0.00**
6174467Y9	MORGAN STANLEY	4.35%	09/08/2026	07/12/2018	905,000.00	896,330.10	989,964.78	1,065,016.26	75,051.48	0.00
Totals for Cusip					**905,000.00**	**896,330.10**	**989,964.78**	**1,065,016.26**	**75,051.48**	**0.00**
6174468N2	MORGAN STANLEY	5.60%	03/24/2051	03/19/2020	1,000,000.00	1,000,000.00	1,000,000.00	1,609,790.56	609,790.56	0.00
Totals for Cusip					**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,609,790.56**	**609,790.56**	**0.00**
61746BDJ2	MORGAN STANLEY	3.75%	02/25/2023	04/22/2015	520,000.00	543,389.60	544,549.39	557,416.10	12,866.71	0.00
Totals for Cusip					**520,000.00**	**543,389.60**	**544,549.39**	**557,416.10**	**12,866.71**	**0.00**
61746BDZ6	MORGAN STANLEY	3.88%	01/27/2026	05/26/2017	2,020,000.00	2,079,125.40	2,169,668.16	2,316,638.76	146,970.60	0.00
61746BDZ6	MORGAN STANLEY	3.88%	01/27/2026	06/13/2018	1,390,000.00	1,370,387.10	1,492,989.48	1,594,122.71	101,133.23	0.00
Totals for Cusip					**3,410,000.00**	**3,449,512.50**	**3,662,657.64**	**3,910,761.47**	**248,103.83**	**0.00**
61746BED4	MORGAN STANLEY	2.62%	11/17/2021	07/25/2018	705,000.00	686,416.20	713,451.22	718,888.63	5,437.41	0.00
Totals for Cusip					**705,000.00**	**686,416.20**	**713,451.22**	**718,888.63**	**5,437.41**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
61747YDU6	MORGAN STANLEY	4.10%	05/22/2023	05/22/2013	365,000.00	362,956.00	385,425.24	395,660.57	10,235.33	0.00
61747YDU6	MORGAN STANLEY	4.10%	05/22/2023	07/22/2016	155,000.00	161,961.05	163,673.73	168,020.24	4,346.51	0.00
61747YDU6	MORGAN STANLEY	4.10%	05/22/2023	11/16/2016	125,000.00	129,181.25	131,994.95	135,500.20	3,505.25	0.00
61747YDU6	MORGAN STANLEY	4.10%	05/22/2023	06/28/2017	120,000.00	125,532.00	126,715.15	130,080.19	3,365.04	0.00
Totals for Cusip					**765,000.00**	**779,630.30**	**807,809.07**	**829,261.20**	**21,452.13**	**0.00**
617482V92	MORGAN STANLEY	6.38%	07/24/2042	07/19/2012	1,175,000.00	1,161,687.25	1,732,243.39	1,919,958.37	187,714.98	0.00
Totals for Cusip					**1,175,000.00**	**1,161,687.25**	**1,732,243.39**	**1,919,958.37**	**187,714.98**	**0.00**
61761JVL0	MORGAN STANLEY	3.70%	10/23/2024	03/20/2018	1,000,000.00	989,490.00	1,062,304.05	1,113,074.62	50,770.57	0.00
Totals for Cusip					**1,000,000.00**	**989,490.00**	**1,062,304.05**	**1,113,074.62**	**50,770.57**	**0.00**
620076BN8	MOTOROLA SOLUTIONS INC	4.60%	05/23/2029	05/09/2019	800,000.00	799,680.00	873,314.47	960,888.84	87,574.37	0.00
Totals for Cusip					**800,000.00**	**799,680.00**	**873,314.47**	**960,888.84**	**87,574.37**	**0.00**
623115AE2	MT SINAI HOSPITAL	3.74%	07/01/2049	11/14/2019	955,000.00	955,000.00	952,175.35	1,081,717.23	129,541.88	0.00
Totals for Cusip					**955,000.00**	**955,000.00**	**952,175.35**	**1,081,717.23**	**129,541.88**	**0.00**
62548LAA0	MULTICARE HEALTH SYSTEM	2.80%	08/15/2050	07/15/2020	700,000.00	700,000.00	700,000.00	724,909.63	24,909.63	0.00
Totals for Cusip					**700,000.00**	**700,000.00**	**700,000.00**	**724,909.63**	**24,909.63**	**0.00**
628530BJ5	MYLAN INC	5.20%	04/15/2048	01/09/2019	700,000.00	697,747.19	783,747.08	920,984.36	137,237.28	0.00
628530BJ5	MYLAN INC	5.20%	04/15/2048	01/09/2019	1,700,000.00	1,719,959.59	1,903,385.77	2,236,676.30	333,290.53	0.00
628530BJ5	MYLAN INC	5.20%	04/15/2048	01/10/2020	600,000.00	679,164.00	679,164.00	789,415.16	110,251.16	0.00
Totals for Cusip					**3,000,000.00**	**3,096,870.78**	**3,366,296.85**	**3,947,075.82**	**580,778.97**	**0.00**
62952EAC1	NYU HOSPITAL CENTER	4.78%	07/01/2044	11/21/2014	500,000.00	508,010.00	591,671.04	630,846.77	39,175.73	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
62952EAC1	NYU HOSPITAL CENTER	4.78%	07/01/2044	11/21/2014	300,000.00	304,176.00	355,002.62	378,508.06	23,505.44	0.00
Totals for Cusip					**800,000.00**	**812,186.00**	**946,673.66**	**1,009,354.83**	**62,681.17**	**0.00**
62952EAE7	NYU HOSPITAL CENTER	4.37%	07/01/2047	05/23/2017	995,000.00	995,000.00	1,124,729.12	1,205,810.12	81,081.00	0.00
Totals for Cusip					**995,000.00**	**995,000.00**	**1,124,729.12**	**1,205,810.12**	**81,081.00**	**0.00**
631005BC8	NARRAGANSETT ELECTRIC	5.64%	03/15/2040	10/10/2013	2,000,000.00	2,198,980.00	2,511,757.38	2,740,931.34	229,173.96	0.00
Totals for Cusip					**2,000,000.00**	**2,198,980.00**	**2,511,757.38**	**2,740,931.34**	**229,173.96**	**0.00**
638585BF5	NATIONSBANK CORP	6.80%	03/15/2028	07/21/2011	1,000,000.00	1,009,730.00	1,238,013.73	1,309,943.24	71,929.51	0.00
Totals for Cusip					**1,000,000.00**	**1,009,730.00**	**1,238,013.73**	**1,309,943.24**	**71,929.51**	**0.00**
63906AAA8	NATWEST MARKETS PLC	3.62%	09/29/2022	03/26/2019	2,550,000.00	2,548,597.50	2,641,814.48	2,689,150.21	47,335.73	0.00
Totals for Cusip					**2,550,000.00**	**2,548,597.50**	**2,641,814.48**	**2,689,150.21**	**47,335.73**	**0.00**
649322AE4	NY & PRESBYTERIAN HOSPIT	4.76%	08/01/2116	06/21/2016	1,200,000.00	1,199,928.00	1,394,615.80	1,520,733.25	126,117.45	0.00
Totals for Cusip					**1,200,000.00**	**1,199,928.00**	**1,394,615.80**	**1,520,733.25**	**126,117.45**	**0.00**
649322AF1	NY & PRESBYTERIAN HOSPIT	3.95%	08/01/2119	09/10/2020	1,000,000.00	1,142,270.00	1,142,270.00	1,153,248.19	10,978.19	0.00
Totals for Cusip					**1,000,000.00**	**1,142,270.00**	**1,142,270.00**	**1,153,248.19**	**10,978.19**	**0.00**
651290AR9	NEWFIELD EXPLORATION CO	5.38%	01/01/2026	07/31/2019	2,000,000.00	2,186,620.00	2,169,227.58	2,145,537.92	0.00	(23,689.66)
Totals for Cusip					**2,000,000.00**	**2,186,620.00**	**2,169,227.58**	**2,145,537.92**	**0.00**	**(23,689.66)**
65339KAT7	NEXTERA ENERGY CAPITAL	3.55%	05/01/2027	04/25/2017	2,495,000.00	2,487,914.20	2,650,930.31	2,845,091.66	194,161.35	0.00
Totals for Cusip					**2,495,000.00**	**2,487,914.20**	**2,650,930.31**	**2,845,091.66**	**194,161.35**	**0.00**
65473QBC6	NISOURCE INC	4.80%	02/15/2044	04/09/2013	500,000.00	497,875.00	581,568.20	657,542.41	75,974.21	0.00
Totals for Cusip					**500,000.00**	**497,875.00**	**581,568.20**	**657,542.41**	**75,974.21**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
65473QBD4	NISOURCE INC	5.65%	02/01/2045	10/03/2013	535,000.00	531,474.35	683,591.27	771,248.60	87,657.33	0.00
Totals for Cusip					**535,000.00**	**531,474.35**	**683,591.27**	**771,248.60**	**87,657.33**	**0.00**
65535HAP4	NOMURA HOLDINGS INC	2.65%	01/16/2025	01/09/2020	1,945,000.00	1,945,000.00	1,945,000.00	2,075,445.20	130,445.20	0.00
Totals for Cusip					**1,945,000.00**	**1,945,000.00**	**1,945,000.00**	**2,075,445.20**	**130,445.20**	**0.00**
655844AW8	NORFOLK SOUTHERN CORP	5.59%	05/17/2025	08/23/2006	258,000.00	247,375.56	300,298.37	307,670.66	7,372.29	0.00
Totals for Cusip					**258,000.00**	**247,375.56**	**300,298.37**	**307,670.66**	**7,372.29**	**0.00**
655844CH9	NORFOLK SOUTHERN CORP	3.16%	05/15/2055	09/17/2020	1,238,000.00	1,206,647.47	1,206,647.47	1,349,196.75	142,549.28	0.00
655844CH9	NORFOLK SOUTHERN CORP	3.16%	05/15/2055	09/17/2020	262,000.00	261,329.42	261,329.42	285,532.75	24,203.33	0.00
Totals for Cusip					**1,500,000.00**	**1,467,976.89**	**1,467,976.89**	**1,634,729.50**	**166,752.61**	**0.00**
656531AC4	NORSK HYDRO A/S	7.75%	06/15/2023	07/18/2013	500,000.00	669,485.00	592,359.07	586,520.32	0.00	(5,838.75)
Totals for Cusip					**500,000.00**	**669,485.00**	**592,359.07**	**586,520.32**	**0.00**	**(5,838.75)**
656531AM2	NORSK HYDRO A/S	7.25%	09/23/2027	02/14/2007	850,000.00	991,414.50	1,126,194.21	1,154,071.14	27,876.93	0.00
Totals for Cusip					**850,000.00**	**991,414.50**	**1,126,194.21**	**1,154,071.14**	**27,876.93**	**0.00**
665772CL1	NORTHERN STATES POWER	4.12%	05/15/2044	05/06/2014	970,000.00	967,177.30	1,113,483.77	1,260,307.92	146,824.15	0.00
Totals for Cusip					**970,000.00**	**967,177.30**	**1,113,483.77**	**1,260,307.92**	**146,824.15**	**0.00**
666807AQ5	NORTHROP GRUMMAN	7.88%	03/01/2026	08/19/2010	400,000.00	551,536.00	515,852.16	529,837.53	13,985.37	0.00
666807AQ5	NORTHROP GRUMMAN	7.88%	03/01/2026	01/10/2011	250,000.00	325,927.50	322,407.60	331,148.46	8,740.86	0.00
666807AQ5	NORTHROP GRUMMAN	7.88%	03/01/2026	04/29/2011	750,000.00	971,752.50	967,222.81	993,445.37	26,222.56	0.00
Totals for Cusip					**1,400,000.00**	**1,849,216.00**	**1,805,482.57**	**1,854,431.36**	**48,948.79**	**0.00**
666807BS0	NORTHROP GRUMMAN	4.40%	05/01/2030	03/19/2020	320,000.00	318,716.80	318,716.80	396,147.40	77,430.60	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**320,000.00**	**318,716.80**	**318,716.80**	**396,147.40**	**77,430.60**	**0.00**
666807BT8	NORTHROP GRUMMAN	5.15%	05/01/2040	03/19/2020	600,000.00	597,054.00	597,054.00	831,439.45	234,385.45	0.00
Totals for Cusip					**600,000.00**	**597,054.00**	**597,054.00**	**831,439.45**	**234,385.45**	**0.00**
668074AU1	NORTHWESTERN CORP	4.18%	11/15/2044	11/05/2014	450,000.00	450,000.00	502,665.39	542,563.34	39,897.95	0.00
Totals for Cusip					**450,000.00**	**450,000.00**	**502,665.39**	**542,563.34**	**39,897.95**	**0.00**
668444AM4	NORTHWESTERN	3.69%	12/01/2038	09/10/2018	1,000,000.00	978,720.00	1,085,006.37	1,149,531.63	64,525.26	0.00
Totals for Cusip					**1,000,000.00**	**978,720.00**	**1,085,006.37**	**1,149,531.63**	**64,525.26**	**0.00**
67021CAL1	NSTAR ELECTRIC COMPANY	2.70%	06/01/2026	05/23/2016	920,000.00	916,798.40	932,686.97	996,509.61	63,822.64	0.00
Totals for Cusip					**920,000.00**	**916,798.40**	**932,686.97**	**996,509.61**	**63,822.64**	**0.00**
67077MAJ7	NUTRIEN LTD	3.15%	10/01/2022	03/23/2018	615,000.00	609,311.25	628,387.59	640,072.83	11,685.24	0.00
Totals for Cusip					**615,000.00**	**609,311.25**	**628,387.59**	**640,072.83**	**11,685.24**	**0.00**
67077MAU2	NUTRIEN LTD	5.00%	04/01/2049	03/19/2019	493,000.00	484,500.68	587,973.95	678,893.22	90,919.27	0.00
Totals for Cusip					**493,000.00**	**484,500.68**	**587,973.95**	**678,893.22**	**90,919.27**	**0.00**
67103HAJ6	O REILLY AUTOMOTIVE INC	4.20%	04/01/2030	03/25/2020	600,000.00	599,754.00	599,754.00	723,500.70	123,746.70	0.00
Totals for Cusip					**600,000.00**	**599,754.00**	**599,754.00**	**723,500.70**	**123,746.70**	**0.00**
674599DB8	OCCIDENTAL PETROLEUM	6.95%	07/01/2024	09/12/2019	1,500,000.00	1,755,538.50	1,767,148.26	1,631,568.00	0.00	(135,580.26)
Totals for Cusip					**1,500,000.00**	**1,755,538.50**	**1,767,148.26**	**1,631,568.00**	**0.00**	**(135,580.26)**
67777JAK4	OHIOHEALTH CORP	3.04%	11/15/2050	05/21/2020	465,000.00	465,000.00	465,000.00	507,336.56	42,336.56	0.00
Totals for Cusip					**465,000.00**	**465,000.00**	**465,000.00**	**507,336.56**	**42,336.56**	**0.00**
678858BL4	OKLAHOMA G&E CO	5.85%	06/01/2040	06/03/2010	670,000.00	665,698.60	858,924.50	955,496.82	96,572.32	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
678858BL4	OKLAHOMA G&E CO	5.85%	06/01/2040	06/03/2010	215,000.00	215,427.85	275,625.02	306,614.65	30,989.63	0.00
678858BL4	OKLAHOMA G&E CO	5.85%	06/01/2040	06/04/2010	590,000.00	601,198.20	756,366.35	841,407.65	85,041.30	0.00
Totals for Cusip					**1,475,000.00**	**1,482,324.65**	**1,890,915.87**	**2,103,519.12**	**212,603.25**	**0.00**
682680AN3	ONEOK INC	6.00%	06/15/2035	07/20/2017	1,250,000.00	1,408,012.50	1,500,431.06	1,530,045.46	29,614.40	0.00
Totals for Cusip					**1,250,000.00**	**1,408,012.50**	**1,500,431.06**	**1,530,045.46**	**29,614.40**	**0.00**
682680AS2	ONEOK INC	4.00%	07/13/2027	07/10/2017	655,000.00	653,984.75	697,621.75	729,580.41	31,958.66	0.00
Totals for Cusip					**655,000.00**	**653,984.75**	**697,621.75**	**729,580.41**	**31,958.66**	**0.00**
682680AT0	ONEOK INC	4.95%	07/13/2047	03/31/2020	740,000.00	588,425.80	588,425.80	831,844.41	243,418.61	0.00
Totals for Cusip					**740,000.00**	**588,425.80**	**588,425.80**	**831,844.41**	**243,418.61**	**0.00**
682680AV5	ONEOK INC	5.20%	07/15/2048	08/15/2018	475,000.00	491,154.75	539,079.33	553,050.20	13,970.87	0.00
Totals for Cusip					**475,000.00**	**491,154.75**	**539,079.33**	**553,050.20**	**13,970.87**	**0.00**
682680AX1	ONEOK INC	2.75%	09/01/2024	08/12/2019	610,000.00	608,822.70	615,794.96	643,875.36	28,080.40	0.00
Totals for Cusip					**610,000.00**	**608,822.70**	**615,794.96**	**643,875.36**	**28,080.40**	**0.00**
68327LAB2	CADILLAC FAIRVIEW PRP TR	3.88%	03/20/2027	03/13/2017	1,350,000.00	1,346,004.00	1,444,805.41	1,491,586.56	46,781.15	0.00
Totals for Cusip					**1,350,000.00**	**1,346,004.00**	**1,444,805.41**	**1,491,586.56**	**46,781.15**	**0.00**
68389XBS3	ORACLE CORP	2.95%	11/15/2024	01/30/2020	2,775,000.00	2,917,135.50	2,917,135.50	3,017,717.46	100,581.96	0.00
Totals for Cusip					**2,775,000.00**	**2,917,135.50**	**2,917,135.50**	**3,017,717.46**	**100,581.96**	**0.00**
686514AH3	ORLANDO HEALTH OBL GRP	3.33%	10/01/2050	09/30/2020	1,050,000.00	1,050,000.00	1,050,000.00	1,156,668.67	106,668.67	0.00
Totals for Cusip					**1,050,000.00**	**1,050,000.00**	**1,050,000.00**	**1,156,668.67**	**106,668.67**	**0.00**
68902VAH0	OTIS WORLDWIDE CORP	2.06%	04/05/2025	09/04/2020	3,350,000.00	3,349,972.08	3,349,972.08	3,553,029.36	203,057.28	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**3,350,000.00**	**3,349,972.08**	**3,349,972.08**	**3,553,029.36**	**203,057.28**	**0.00**
690742AG6	OWENS CORNING	4.30%	07/15/2047	08/13/2019	750,000.00	679,687.50	711,876.31	896,392.34	184,516.03	0.00
Totals for Cusip					**750,000.00**	**679,687.50**	**711,876.31**	**896,392.34**	**184,516.03**	**0.00**
690742AH4	OWENS CORNING	4.40%	01/30/2048	10/09/2018	500,000.00	404,205.00	483,687.14	603,409.28	119,722.14	0.00
Totals for Cusip					**500,000.00**	**404,205.00**	**483,687.14**	**603,409.28**	**119,722.14**	**0.00**
69352PAE3	PPL CAPITAL FUNDING INC	3.50%	12/01/2022	10/10/2012	850,000.00	848,665.50	879,683.83	892,482.98	12,799.15	0.00
Totals for Cusip					**850,000.00**	**848,665.50**	**879,683.83**	**892,482.98**	**12,799.15**	**0.00**
693627AY7	PSI ENERGY	6.12%	10/15/2035	10/18/2005	790,000.00	789,581.30	1,042,920.48	1,119,442.40	76,521.92	0.00
Totals for Cusip					**790,000.00**	**789,581.30**	**1,042,920.48**	**1,119,442.40**	**76,521.92**	**0.00**
698900AG2	PANCANADIAN PETL	7.20%	11/01/2031	07/18/2017	285,000.00	344,852.85	348,705.07	335,077.35	0.00	(13,627.72)
698900AG2	PANCANADIAN PETL	7.20%	11/01/2031	07/18/2017	1,211,000.00	1,465,322.11	1,481,690.65	1,423,784.82	0.00	(57,905.83)
Totals for Cusip					**1,496,000.00**	**1,810,174.96**	**1,830,395.72**	**1,758,862.17**	**0.00**	**(71,533.55)**
70462GAA6	PEACEHEALTH OBLIGATED	4.79%	11/15/2048	10/25/2018	600,000.00	600,000.00	738,758.57	804,423.47	65,664.90	0.00
Totals for Cusip					**600,000.00**	**600,000.00**	**738,758.57**	**804,423.47**	**65,664.90**	**0.00**
70462GAB4	PEACEHEALTH OBLIGATED	1.38%	11/15/2025	10/01/2020	350,000.00	350,000.00	350,000.00	356,170.44	6,170.44	0.00
Totals for Cusip					**350,000.00**	**350,000.00**	**350,000.00**	**356,170.44**	**6,170.44**	**0.00**
70462GAC2	PEACEHEALTH OBLIGATED	3.22%	11/15/2050	10/01/2020	155,000.00	155,000.00	155,000.00	167,464.80	12,464.80	0.00
Totals for Cusip					**155,000.00**	**155,000.00**	**155,000.00**	**167,464.80**	**12,464.80**	**0.00**
709599BC7	PENSKE TRUCK	4.12%	08/01/2023	06/26/2018	3,250,000.00	3,249,707.50	3,430,969.49	3,532,329.39	101,359.90	0.00
Totals for Cusip					**3,250,000.00**	**3,249,707.50**	**3,430,969.49**	**3,532,329.39**	**101,359.90**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
709599BG8	PENSKE TRUCK LEASING	2.70%	11/01/2024	09/10/2019	1,898,000.00	1,894,071.14	1,911,584.48	2,032,271.77	120,687.29	0.00
Totals for Cusip					**1,898,000.00**	**1,894,071.14**	**1,911,584.48**	**2,032,271.77**	**120,687.29**	**0.00**
71713UAW2	PHARMACIA CORP	6.60%	12/01/2028	06/23/2020	3,000,000.00	4,133,580.00	4,133,580.00	4,166,295.03	32,715.03	0.00
Totals for Cusip					**3,000,000.00**	**4,133,580.00**	**4,133,580.00**	**4,166,295.03**	**32,715.03**	**0.00**
718546AV6	PHILLIPS 66	3.85%	04/09/2025	04/07/2020	460,000.00	459,751.60	459,751.60	517,976.87	58,225.27	0.00
Totals for Cusip					**460,000.00**	**459,751.60**	**459,751.60**	**517,976.87**	**58,225.27**	**0.00**
718549AC2	PHILLIPS 66 PARTNERS LP	4.68%	02/15/2045	10/16/2017	750,000.00	760,072.50	814,138.25	814,372.70	234.45	0.00
718549AC2	PHILLIPS 66 PARTNERS LP	4.68%	02/15/2045	10/17/2017	330,000.00	335,458.20	358,220.83	358,323.99	103.16	0.00
Totals for Cusip					**1,080,000.00**	**1,095,530.70**	**1,172,359.08**	**1,172,696.69**	**337.61**	**0.00**
718549AF5	PHILLIPS 66 PARTNERS LP	3.75%	03/01/2028	10/10/2017	500,000.00	498,100.00	520,825.69	543,821.31	22,995.62	0.00
Totals for Cusip					**500,000.00**	**498,100.00**	**520,825.69**	**543,821.31**	**22,995.62**	**0.00**
723787AB3	PIONEER NATURAL	7.20%	01/15/2028	03/05/2013	1,525,000.00	1,983,765.75	1,934,705.59	1,920,625.49	0.00	(14,080.10)
Totals for Cusip					**1,525,000.00**	**1,983,765.75**	**1,934,705.59**	**1,920,625.49**	**0.00**	**(14,080.10)**
737679DB3	POTOMAC ELECTRIC POWER	6.50%	11/15/2037	03/24/2008	2,285,000.00	2,214,553.45	3,242,795.41	3,449,453.64	206,658.23	0.00
Totals for Cusip					**2,285,000.00**	**2,214,553.45**	**3,242,795.41**	**3,449,453.64**	**206,658.23**	**0.00**
737679DC1	POTOMAC ELECTRIC POWER	7.90%	12/15/2038	12/03/2008	810,000.00	810,000.00	1,257,938.18	1,338,710.95	80,772.77	0.00
Totals for Cusip					**810,000.00**	**810,000.00**	**1,257,938.18**	**1,338,710.95**	**80,772.77**	**0.00**
740816AM5	PRES & FELLOWS OF	3.15%	07/15/2046	10/06/2016	650,000.00	648,895.00	664,166.15	765,024.43	100,858.28	0.00
740816AM5	PRES & FELLOWS OF	3.15%	07/15/2046	11/22/2016	2,350,000.00	2,157,112.00	2,401,216.06	2,765,857.55	364,641.49	0.00
740816AM5	PRES & FELLOWS OF	3.15%	07/15/2046	11/29/2016	500,000.00	455,820.00	510,897.04	588,480.33	77,583.29	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**3,500,000.00**	**3,261,827.00**	**3,576,279.25**	**4,119,362.31**	**543,083.06**	**0.00**
740816AN3	PRES & FELLOWS OF	3.30%	07/15/2056	10/06/2016	335,000.00	332,514.30	346,634.10	414,703.82	68,069.72	0.00
Totals for Cusip					**335,000.00**	**332,514.30**	**346,634.10**	**414,703.82**	**68,069.72**	**0.00**
742651DW9	PRIVATE EXPORT FUNDING	3.25%	06/15/2025	04/29/2016	490,000.00	525,436.80	522,220.53	542,700.60	20,480.07	0.00
Totals for Cusip					**490,000.00**	**525,436.80**	**522,220.53**	**542,700.60**	**20,480.07**	**0.00**
74274TAB6	PRIVATE EXPORT FUNDING	2.65%	02/16/2021	02/13/2018	9,310,000.00	9,300,969.30	9,406,006.77	9,336,273.94	0.00	(69,732.83)
Totals for Cusip					**9,310,000.00**	**9,300,969.30**	**9,406,006.77**	**9,336,273.94**	**0.00**	**(69,732.83)**
743756AB4	PROV ST JOSEPH HLTH OBL	2.75%	10/01/2026	09/20/2016	335,000.00	335,000.00	338,280.52	365,416.76	27,136.24	0.00
Totals for Cusip					**335,000.00**	**335,000.00**	**338,280.52**	**365,416.76**	**27,136.24**	**0.00**
74456QAR7	PUBLIC SERVICE ELECTRIC	5.80%	05/01/2037	05/07/2007	1,990,000.00	1,986,119.50	2,635,394.65	2,883,913.59	248,518.94	0.00
Totals for Cusip					**1,990,000.00**	**1,986,119.50**	**2,635,394.65**	**2,883,913.59**	**248,518.94**	**0.00**
74456QBS4	PUBLIC SERVICE ELECTRIC	3.00%	05/15/2027	05/02/2017	1,310,000.00	1,306,161.70	1,355,496.64	1,454,572.24	99,075.60	0.00
Totals for Cusip					**1,310,000.00**	**1,306,161.70**	**1,355,496.64**	**1,454,572.24**	**99,075.60**	**0.00**
74456QBU9	PUBLIC SERVICE ELECTRIC	3.70%	05/01/2028	06/23/2020	1,850,000.00	2,141,171.50	2,141,171.50	2,148,654.75	7,483.25	0.00
Totals for Cusip					**1,850,000.00**	**2,141,171.50**	**2,141,171.50**	**2,148,654.75**	**7,483.25**	**0.00**
74834LAX8	QUEST DIAGNOSTIC INC	3.50%	03/30/2025	03/11/2015	1,000,000.00	985,390.00	1,053,687.34	1,112,917.69	59,230.35	0.00
Totals for Cusip					**1,000,000.00**	**985,390.00**	**1,053,687.34**	**1,112,917.69**	**59,230.35**	**0.00**
74834LAY6	QUEST DIAGNOSTIC INC	4.70%	03/30/2045	03/06/2015	725,000.00	710,898.75	809,292.19	911,757.29	102,465.10	0.00
Totals for Cusip					**725,000.00**	**710,898.75**	**809,292.19**	**911,757.29**	**102,465.10**	**0.00**
74834LAZ3	QUEST DIAGNOSTIC INC	3.45%	06/01/2026	05/23/2016	470,000.00	468,698.10	493,821.17	529,238.98	35,417.81	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**470,000.00**	**468,698.10**	**493,821.17**	**529,238.98**	**35,417.81**	**0.00**
75513ECG4	RAYTHEON TECH CORP	3.20%	03/15/2024	12/08/2020	2,495,000.00	2,627,380.92	2,627,380.92	2,690,279.73	62,898.81	0.00
Totals for Cusip					**2,495,000.00**	**2,627,380.92**	**2,627,380.92**	**2,690,279.73**	**62,898.81**	**0.00**
756109AV6	REALTY INCOME CORP	3.88%	04/15/2025	04/16/2018	965,000.00	956,865.05	1,040,774.21	1,088,509.55	47,735.34	0.00
Totals for Cusip					**965,000.00**	**956,865.05**	**1,040,774.21**	**1,088,509.55**	**47,735.34**	**0.00**
756109AX2	REALTY INCOME CORP	3.25%	01/15/2031	07/06/2020	590,000.00	638,621.90	638,621.90	669,942.23	31,320.33	0.00
Totals for Cusip					**590,000.00**	**638,621.90**	**638,621.90**	**669,942.23**	**31,320.33**	**0.00**
75625QAC3	RECKITT BENCKISER TSY	2.38%	06/24/2022	06/21/2017	1,760,000.00	1,758,345.60	1,773,091.37	1,809,853.02	36,761.65	0.00
Totals for Cusip					**1,760,000.00**	**1,758,345.60**	**1,773,091.37**	**1,809,853.02**	**36,761.65**	**0.00**
75886FAE7	REGENERON	1.75%	09/15/2030	08/07/2020	585,000.00	584,403.30	584,403.30	576,607.30	0.00	(7,796.00)
Totals for Cusip					**585,000.00**	**584,403.30**	**584,403.30**	**576,607.30**	**0.00**	**(7,796.00)**
773903AC3	ROCKWELL AUTOMATION	5.20%	01/15/2098	02/24/2012	625,000.00	620,131.25	780,540.60	814,673.37	34,132.77	0.00
773903AC3	ROCKWELL AUTOMATION	5.20%	01/15/2098	02/24/2012	575,000.00	574,637.75	718,097.35	749,499.51	31,402.16	0.00
Totals for Cusip					**1,200,000.00**	**1,194,769.00**	**1,498,637.95**	**1,564,172.88**	**65,534.93**	**0.00**
773903AG4	ROCKWELL AUTOMATION	2.88%	03/01/2025	10/25/2017	1,130,000.00	1,119,841.30	1,162,120.44	1,225,724.03	63,603.59	0.00
Totals for Cusip					**1,130,000.00**	**1,119,841.30**	**1,162,120.44**	**1,225,724.03**	**63,603.59**	**0.00**
776696AE6	ROPER TECHNOLOGIES INC	3.12%	11/15/2022	06/03/2016	1,000,000.00	1,016,130.00	1,024,948.18	1,045,409.42	20,461.24	0.00
Totals for Cusip					**1,000,000.00**	**1,016,130.00**	**1,024,948.18**	**1,045,409.42**	**20,461.24**	**0.00**
776743AF3	ROPER TECHNOLOGIES INC	4.20%	09/15/2028	08/16/2018	500,000.00	499,420.00	548,000.10	596,619.98	48,619.88	0.00
Totals for Cusip					**500,000.00**	**499,420.00**	**548,000.10**	**596,619.98**	**48,619.88**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
780097BK6	NATWEST GROUP PLC	4.27%	03/22/2025	03/19/2019	1,350,000.00	1,350,000.00	1,434,312.10	1,492,482.71	58,170.61	0.00
780097BK6	NATWEST GROUP PLC	4.27%	03/22/2025	03/20/2019	1,070,000.00	1,071,861.80	1,136,825.15	1,182,930.74	46,105.59	0.00
780097BK6	NATWEST GROUP PLC	4.27%	03/22/2025	03/20/2019	490,000.00	490,960.40	520,602.17	541,715.95	21,113.78	0.00
780097BK6	NATWEST GROUP PLC	4.27%	03/22/2025	03/21/2019	600,000.00	602,568.00	637,472.05	663,325.65	25,853.60	0.00
Totals for Cusip					**3,510,000.00**	**3,515,390.20**	**3,729,211.47**	**3,880,455.05**	**151,243.58**	**0.00**
780097BL4	NATWEST GROUP PLC	4.44%	05/08/2030	10/21/2019	0.00	0.00	0.00	0.00	0.00	0.00
Totals for Cusip					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
78355HKF5	RYDER SYSTEM INC	2.50%	09/01/2022	08/01/2017	2,660,000.00	2,653,562.80	2,673,588.00	2,745,688.10	72,100.10	0.00
Totals for Cusip					**2,660,000.00**	**2,653,562.80**	**2,673,588.00**	**2,745,688.10**	**72,100.10**	**0.00**
78355HKH1	RYDER SYSTEM INC	3.75%	06/09/2023	06/14/2018	2,250,000.00	2,245,365.00	2,351,029.28	2,420,242.40	69,213.12	0.00
Totals for Cusip					**2,250,000.00**	**2,245,365.00**	**2,351,029.28**	**2,420,242.40**	**69,213.12**	**0.00**
78355HKK4	RYDER SYSTEM INC	3.88%	12/01/2023	10/30/2018	2,000,000.00	1,998,760.00	2,111,272.46	2,181,587.34	70,314.88	0.00
Totals for Cusip					**2,000,000.00**	**1,998,760.00**	**2,111,272.46**	**2,181,587.34**	**70,314.88**	**0.00**
797440BF0	SAN DIEGO G & E	5.35%	05/15/2035	08/20/2019	1,500,000.00	1,838,745.00	1,759,213.67	1,955,470.89	196,257.22	0.00
Totals for Cusip					**1,500,000.00**	**1,838,745.00**	**1,759,213.67**	**1,955,470.89**	**196,257.22**	**0.00**
797440BL7	SAN DIEGO G & E	5.35%	05/15/2040	05/10/2010	1,605,000.00	1,602,849.30	1,893,314.00	2,151,031.54	257,717.54	0.00
Totals for Cusip					**1,605,000.00**	**1,602,849.30**	**1,893,314.00**	**2,151,031.54**	**257,717.54**	**0.00**
797440BR4	SAN DIEGO G & E	3.60%	09/01/2023	09/04/2013	625,000.00	624,900.00	653,572.56	671,228.05	17,655.49	0.00
Totals for Cusip					**625,000.00**	**624,900.00**	**653,572.56**	**671,228.05**	**17,655.49**	**0.00**
80281LAH8	SANTANDER UK GROUP	3.37%	01/05/2024	01/02/2018	1,905,000.00	1,905,000.00	1,951,864.07	2,003,865.88	52,001.81	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**1,905,000.00**	**1,905,000.00**	**1,951,864.07**	**2,003,865.88**	**52,001.81**	**0.00**
824348BJ4	SHERWIN WILLIAMS CO	2.95%	08/15/2029	08/12/2019	1,345,000.00	1,340,521.15	1,358,489.33	1,486,510.62	128,021.29	0.00
Totals for Cusip					**1,345,000.00**	**1,340,521.15**	**1,358,489.33**	**1,486,510.62**	**128,021.29**	**0.00**
82481LAC3	SHIRE ACQ INV IRELAND DA	2.88%	09/23/2023	09/19/2016	1,255,000.00	1,254,836.85	1,278,866.30	1,330,194.49	51,328.19	0.00
Totals for Cusip					**1,255,000.00**	**1,254,836.85**	**1,278,866.30**	**1,330,194.49**	**51,328.19**	**0.00**
82620KAJ2	SIEMENS	1.70%	09/15/2021	09/23/2016	3,500,000.00	3,474,555.00	3,494,889.34	3,535,223.58	40,334.24	0.00
Totals for Cusip					**3,500,000.00**	**3,474,555.00**	**3,494,889.34**	**3,535,223.58**	**40,334.24**	**0.00**
82620KAL7	SIEMENS	2.35%	10/15/2026	09/06/2016	850,000.00	847,560.50	845,501.49	918,188.54	72,687.05	0.00
82620KAL7	SIEMENS	2.35%	10/15/2026	01/19/2018	1,150,000.00	1,067,959.00	1,143,913.79	1,242,255.08	98,341.29	0.00
Totals for Cusip					**2,000,000.00**	**1,915,519.50**	**1,989,415.28**	**2,160,443.62**	**171,028.34**	**0.00**
83192PAA6	SMITH & NEPHEW PLC	2.03%	10/14/2030	10/07/2020	1,250,000.00	1,250,000.00	1,250,000.00	1,271,651.14	21,651.14	0.00
Totals for Cusip					**1,250,000.00**	**1,250,000.00**	**1,250,000.00**	**1,271,651.14**	**21,651.14**	**0.00**
83368RAV4	SOCIETE GENERALE	2.62%	01/22/2025	01/16/2020	3,500,000.00	3,493,000.00	3,493,000.00	3,702,734.11	209,734.11	0.00
Totals for Cusip					**3,500,000.00**	**3,493,000.00**	**3,493,000.00**	**3,702,734.11**	**209,734.11**	**0.00**
842400GG2	SOUTHERN CAL EDISON	4.00%	04/01/2047	03/21/2017	1,950,000.00	1,948,635.00	2,053,062.24	2,293,424.43	240,362.19	0.00
Totals for Cusip					**1,950,000.00**	**1,948,635.00**	**2,053,062.24**	**2,293,424.43**	**240,362.19**	**0.00**
844741BE7	SOUTHWEST AIRLINES	3.45%	11/16/2027	11/14/2017	1,000,000.00	997,320.00	1,050,856.19	1,087,945.92	37,089.73	0.00
844741BE7	SOUTHWEST AIRLINES	3.45%	11/16/2027	01/23/2018	1,000,000.00	983,350.00	1,050,856.19	1,087,945.92	37,089.73	0.00
Totals for Cusip					**2,000,000.00**	**1,980,670.00**	**2,101,712.38**	**2,175,891.84**	**74,179.46**	**0.00**
844895AX0	SOUTHWEST GAS HOLDINGS	3.80%	09/29/2046	09/26/2016	340,000.00	338,973.20	344,472.33	392,855.51	48,383.18	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**340,000.00**	**338,973.20**	**344,472.33**	**392,855.51**	**48,383.18**	**0.00**
85434VAA6	STANFORD HEALTH CARE	3.80%	11/15/2048	01/09/2018	345,000.00	345,000.00	373,879.48	430,292.18	56,412.70	0.00
Totals for Cusip					**345,000.00**	**345,000.00**	**373,879.48**	**430,292.18**	**56,412.70**	**0.00**
85434VAB4	STANFORD HEALTH CARE	3.31%	08/15/2030	03/25/2020	600,000.00	600,000.00	600,000.00	681,927.09	81,927.09	0.00
Totals for Cusip					**600,000.00**	**600,000.00**	**600,000.00**	**681,927.09**	**81,927.09**	**0.00**
863667AN1	STRYKER CORPORATION	3.50%	03/15/2026	03/12/2019	1,000,000.00	1,001,340.00	1,064,501.45	1,134,623.87	70,122.42	0.00
Totals for Cusip					**1,000,000.00**	**1,001,340.00**	**1,064,501.45**	**1,134,623.87**	**70,122.42**	**0.00**
86765BAQ2	SUNOCO LOGISTICS	5.35%	05/15/2045	11/12/2014	865,000.00	859,213.15	930,259.74	950,644.17	20,384.43	0.00
Totals for Cusip					**865,000.00**	**859,213.15**	**930,259.74**	**950,644.17**	**20,384.43**	**0.00**
86944BAE3	SUTTER HEALTH	4.09%	08/15/2048	03/27/2018	1,370,000.00	1,358,272.80	1,498,820.63	1,668,698.63	169,878.00	0.00
Totals for Cusip					**1,370,000.00**	**1,358,272.80**	**1,498,820.63**	**1,668,698.63**	**169,878.00**	**0.00**
871829BG1	SYSCO CORP	3.55%	03/15/2025	03/08/2018	1,350,000.00	1,342,980.00	1,437,550.04	1,502,820.08	65,270.04	0.00
Totals for Cusip					**1,350,000.00**	**1,342,980.00**	**1,437,550.04**	**1,502,820.08**	**65,270.04**	**0.00**
87264AAY1	T MOBILE USA INC	4.50%	04/15/2050	07/23/2020	1,000,000.00	1,255,890.00	1,255,890.00	1,239,192.19	0.00	(16,697.81)
87264AAY1	T MOBILE USA INC	4.50%	04/15/2050	07/29/2020	500,000.00	616,955.00	616,955.00	619,596.10	2,641.10	0.00
Totals for Cusip					**1,500,000.00**	**1,872,845.00**	**1,872,845.00**	**1,858,788.29**	**2,641.10**	**(16,697.81)**
87264ABE4	T MOBILE USA INC	3.88%	04/15/2030	08/13/2020	2,500,000.00	2,889,625.00	2,889,625.00	2,890,233.18	608.18	0.00
Totals for Cusip					**2,500,000.00**	**2,889,625.00**	**2,889,625.00**	**2,890,233.18**	**608.18**	**0.00**
874060AX4	TAKEDA PHARMACEUTICAL	2.05%	03/31/2030	06/29/2020	2,510,000.00	2,505,080.40	2,505,080.40	2,563,987.72	58,907.32	0.00
Totals for Cusip					**2,510,000.00**	**2,505,080.40**	**2,505,080.40**	**2,563,987.72**	**58,907.32**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
875127AW2	TAMPA ELECTRIC CO	6.15%	05/15/2037	05/22/2007	1,755,000.00	1,745,049.15	2,313,560.90	2,475,954.46	162,393.56	0.00
Totals for Cusip					**1,755,000.00**	**1,745,049.15**	**2,313,560.90**	**2,475,954.46**	**162,393.56**	**0.00**
875127BC5	TAMPA ELECTRIC CO	4.35%	05/15/2044	05/12/2014	1,830,000.00	1,828,773.90	2,080,875.25	2,306,401.76	225,526.51	0.00
Totals for Cusip					**1,830,000.00**	**1,828,773.90**	**2,080,875.25**	**2,306,401.76**	**225,526.51**	**0.00**
875127BD3	TAMPA ELECTRIC CO	4.20%	05/15/2045	05/15/2015	200,000.00	199,628.00	218,801.31	239,493.73	20,692.42	0.00
Totals for Cusip					**200,000.00**	**199,628.00**	**218,801.31**	**239,493.73**	**20,692.42**	**0.00**
882384AD2	TEXAS EASTERN	3.50%	01/15/2028	01/04/2018	1,560,000.00	1,551,903.60	1,602,717.73	1,709,321.39	106,603.66	0.00
Totals for Cusip					**1,560,000.00**	**1,551,903.60**	**1,602,717.73**	**1,709,321.39**	**106,603.66**	**0.00**
883203BT7	TEXTRON INC	3.65%	03/01/2021	01/23/2014	340,000.00	339,442.40	346,192.25	341,854.98	0.00	(4,337.27)
883203BT7	TEXTRON INC	3.65%	03/01/2021	01/29/2015	1,238,000.00	1,289,723.64	1,260,547.09	1,244,754.31	0.00	(15,792.78)
Totals for Cusip					**1,578,000.00**	**1,629,166.04**	**1,606,739.34**	**1,586,609.29**	**0.00**	**(20,130.05)**
883203BU4	TEXTRON INC	4.30%	03/01/2024	05/22/2014	750,000.00	777,405.00	805,088.06	820,837.50	15,749.44	0.00
Totals for Cusip					**750,000.00**	**777,405.00**	**805,088.06**	**820,837.50**	**15,749.44**	**0.00**
883203BV2	TEXTRON INC	3.88%	03/01/2025	06/07/2019	1,250,000.00	1,294,262.50	1,325,188.38	1,369,380.46	44,192.08	0.00
Totals for Cusip					**1,250,000.00**	**1,294,262.50**	**1,325,188.38**	**1,369,380.46**	**44,192.08**	**0.00**
883203BW0	TEXTRON INC	4.00%	03/15/2026	03/04/2016	440,000.00	436,664.80	469,145.97	495,752.77	26,606.80	0.00
Totals for Cusip					**440,000.00**	**436,664.80**	**469,145.97**	**495,752.77**	**26,606.80**	**0.00**
883203BX8	TEXTRON INC	3.65%	03/15/2027	11/02/2018	750,000.00	704,122.50	779,917.37	828,575.92	48,658.55	0.00
Totals for Cusip					**750,000.00**	**704,122.50**	**779,917.37**	**828,575.92**	**48,658.55**	**0.00**
883556BF8	THERMO FISHER SCIENTIFIC	4.15%	02/01/2024	05/30/2018	850,000.00	869,329.00	910,896.37	939,801.50	28,905.13	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**850,000.00**	**869,329.00**	**910,896.37**	**939,801.50**	**28,905.13**	**0.00**
883556BZ4	THERMO FISHER SCIENTIFIC	2.60%	10/01/2029	08/05/2020	710,000.00	783,066.10	783,066.10	777,388.90	0.00	(5,677.20)
Totals for Cusip					**710,000.00**	**783,066.10**	**783,066.10**	**777,388.90**	**0.00**	**(5,677.20)**
89233P5F9	TOYOTA MOTOR CREDIT	3.40%	09/15/2021	04/24/2018	2,600,000.00	2,616,588.00	2,667,482.77	2,655,715.01	0.00	(11,767.76)
Totals for Cusip					**2,600,000.00**	**2,616,588.00**	**2,667,482.77**	**2,655,715.01**	**0.00**	**(11,767.76)**
892356AA4	TRACTOR SUPPLY CO	1.75%	11/01/2030	10/27/2020	325,000.00	321,340.50	321,340.50	326,634.54	5,294.04	0.00
Totals for Cusip					**325,000.00**	**321,340.50**	**321,340.50**	**326,634.54**	**5,294.04**	**0.00**
893574AK9	TRANSCONT GAS PIPE CORP	4.00%	03/15/2028	09/20/2018	790,000.00	785,803.67	840,538.91	906,249.37	65,710.46	0.00
Totals for Cusip					**790,000.00**	**785,803.67**	**840,538.91**	**906,249.37**	**65,710.46**	**0.00**
893574AM5	TRANSCONT GAS PIPE CORP	4.60%	03/15/2048	09/20/2018	190,000.00	188,634.13	208,358.39	231,998.54	23,640.15	0.00
Totals for Cusip					**190,000.00**	**188,634.13**	**208,358.39**	**231,998.54**	**23,640.15**	**0.00**
89837LAF2	TRUSTEES OF PRINCETON	3.84%	07/01/2048	03/08/2017	1,250,000.00	1,250,000.00	1,428,309.95	1,595,049.38	166,739.43	0.00
Totals for Cusip					**1,250,000.00**	**1,250,000.00**	**1,428,309.95**	**1,595,049.38**	**166,739.43**	**0.00**
89837LAG0	PRINCETON UNIVERSITY	2.52%	07/01/2050	06/10/2020	1,000,000.00	1,023,430.00	1,023,430.00	1,048,156.30	24,726.30	0.00
Totals for Cusip					**1,000,000.00**	**1,023,430.00**	**1,023,430.00**	**1,048,156.30**	**24,726.30**	**0.00**
89838QAA1	BOSTON UNIVERSITY	4.06%	10/01/2048	08/15/2018	650,000.00	650,000.00	746,287.37	822,180.31	75,892.94	0.00
Totals for Cusip					**650,000.00**	**650,000.00**	**746,287.37**	**822,180.31**	**75,892.94**	**0.00**
899043AA1	TUFTS UNIVERSITY	5.02%	04/15/2112	03/22/2012	1,940,000.00	1,940,000.00	2,364,442.32	2,532,537.03	168,094.71	0.00
Totals for Cusip					**1,940,000.00**	**1,940,000.00**	**2,364,442.32**	**2,532,537.03**	**168,094.71**	**0.00**
902133AK3	TYCO ELECTRONICS GROUP	4.88%	01/15/2021	12/15/2010	740,000.00	735,722.80	762,231.32	740,917.03	0.00	(21,314.29)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**740,000.00**	**735,722.80**	**762,231.32**	**740,917.03**	**0.00**	**(21,314.29)**
902133AM9	TYCO ELECTRONICS GROUP	3.50%	02/03/2022	12/16/2013	1,025,000.00	982,913.50	1,054,223.25	1,051,056.13	0.00	(3,167.12)
Totals for Cusip					**1,025,000.00**	**982,913.50**	**1,054,223.25**	**1,051,056.13**	**0.00**	**(3,167.12)**
90327QD48	USAA CAPTIAL CORP	1.50%	05/01/2023	04/14/2020	1,375,000.00	1,373,295.00	1,373,295.00	1,410,353.16	37,058.16	0.00
Totals for Cusip					**1,375,000.00**	**1,373,295.00**	**1,373,295.00**	**1,410,353.16**	**37,058.16**	**0.00**
906548CK6	UNION ELECTRIC CO	3.50%	04/15/2024	02/11/2016	1,066,000.00	1,131,612.30	1,121,128.51	1,157,007.71	35,879.20	0.00
Totals for Cusip					**1,066,000.00**	**1,131,612.30**	**1,121,128.51**	**1,157,007.71**	**35,879.20**	**0.00**
907818EG9	UNION PACIFIC CORP	4.38%	11/15/2065	04/10/2018	690,000.00	690,386.40	759,558.65	917,021.62	157,462.97	0.00
Totals for Cusip					**690,000.00**	**690,386.40**	**759,558.65**	**917,021.62**	**157,462.97**	**0.00**
909319AA3	UNITED AIR 2013-1 A	4.30%	02/15/2027	08/01/2013	467,365.45	467,365.45	500,866.82	470,277.24	0.00	(30,589.58)
Totals for Cusip					**467,365.45**	**467,365.45**	**500,866.82**	**470,277.24**	**0.00**	**(30,589.58)**
90932JAA0	UNITED AIR	2.70%	11/01/2033	09/03/2019	463,058.75	463,058.75	464,861.11	440,431.05	0.00	(24,430.06)
Totals for Cusip					**463,058.75**	**463,058.75**	**464,861.11**	**440,431.05**	**0.00**	**(24,430.06)**
911312BC9	UNITED PARCEL SERVICE	2.35%	05/16/2022	05/11/2017	3,000,000.00	2,995,770.00	3,033,601.56	3,080,024.37	46,422.81	0.00
Totals for Cusip					**3,000,000.00**	**2,995,770.00**	**3,033,601.56**	**3,080,024.37**	**46,422.81**	**0.00**
911312BY1	UNITED PARCEL SERVICE	4.45%	04/01/2030	03/19/2020	675,000.00	672,455.25	672,455.25	844,650.46	172,195.21	0.00
Totals for Cusip					**675,000.00**	**672,455.25**	**672,455.25**	**844,650.46**	**172,195.21**	**0.00**
913017AS8	UNITED TECHNOLOGIES	8.75%	03/01/2021	12/02/2009	325,000.00	437,290.75	350,181.08	329,065.16	0.00	(21,115.92)
Totals for Cusip					**325,000.00**	**437,290.75**	**350,181.08**	**329,065.16**	**0.00**	**(21,115.92)**
913017BJ7	UNITED TECHNOLOGIES	5.40%	05/01/2035	01/07/2019	500,000.00	530,190.00	642,546.16	685,175.97	42,629.81	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**500,000.00**	**530,190.00**	**642,546.16**	**685,175.97**	**42,629.81**	**0.00**
913017BK4	UNITED TECHNOLOGIES	6.05%	06/01/2036	05/23/2006	495,000.00	491,401.35	674,217.95	719,977.45	45,759.50	0.00
913017BK4	UNITED TECHNOLOGIES	6.05%	06/01/2036	01/07/2010	180,000.00	193,057.20	245,170.16	261,809.98	16,639.82	0.00
913017BK4	UNITED TECHNOLOGIES	6.05%	06/01/2036	10/20/2010	225,000.00	262,246.50	306,462.70	327,262.48	20,799.78	0.00
Totals for Cusip					**900,000.00**	**946,705.05**	**1,225,850.81**	**1,309,049.91**	**83,199.10**	**0.00**
913017BP3	UNITED TECHNOLOGIES	6.12%	07/15/2038	02/15/2019	1,000,000.00	1,191,710.00	1,388,786.37	1,493,996.21	105,209.84	0.00
Totals for Cusip					**1,000,000.00**	**1,191,710.00**	**1,388,786.37**	**1,493,996.21**	**105,209.84**	**0.00**
91324PAX0	UNITEDHEALTH GROUP INC	6.50%	06/15/2037	02/27/2008	1,430,000.00	1,414,128.46	2,037,521.76	2,274,257.94	236,736.18	0.00
91324PAX0	UNITEDHEALTH GROUP INC	6.50%	06/15/2037	01/17/2020	500,000.00	714,620.00	714,620.00	795,195.09	80,575.09	0.00
91324PAX0	UNITEDHEALTH GROUP INC	6.50%	06/15/2037	07/24/2020	70,000.00	111,353.20	111,353.20	111,327.31	0.00	(25.89)
Totals for Cusip					**2,000,000.00**	**2,240,101.66**	**2,863,494.96**	**3,180,780.34**	**317,311.27**	**(25.89)**
91324PBE1	UNITEDHEALTH GROUP INC	6.62%	11/15/2037	07/24/2020	500,000.00	808,305.00	808,305.00	795,167.25	0.00	(13,137.75)
Totals for Cusip					**500,000.00**	**808,305.00**	**808,305.00**	**795,167.25**	**0.00**	**(13,137.75)**
91324PBP6	UNITEDHEALTH GROUP INC	4.70%	02/15/2021	07/12/2017	920,000.00	994,934.00	943,524.23	922,921.71	0.00	(20,602.52)
Totals for Cusip					**920,000.00**	**994,934.00**	**943,524.23**	**922,921.71**	**0.00**	**(20,602.52)**
91324PCP5	UNITEDHEALTH GROUP INC	3.75%	07/15/2025	07/20/2015	725,000.00	723,035.25	783,188.48	826,148.74	42,960.26	0.00
91324PCP5	UNITEDHEALTH GROUP INC	3.75%	07/15/2025	11/08/2018	390,000.00	387,324.60	421,301.39	444,411.05	23,109.66	0.00
Totals for Cusip					**1,115,000.00**	**1,110,359.85**	**1,204,489.87**	**1,270,559.79**	**66,069.92**	**0.00**
91324PDK5	UNITEDHEALTH GROUP INC	3.85%	06/15/2028	06/14/2018	1,610,000.00	1,607,230.80	1,776,623.44	1,911,225.67	134,602.23	0.00
Totals for Cusip					**1,610,000.00**	**1,607,230.80**	**1,776,623.44**	**1,911,225.67**	**134,602.23**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
91412NBD1	UNIVERSITY OF CHICAGO	2.76%	04/01/2045	03/10/2020	750,000.00	750,000.00	750,000.00	774,671.38	24,671.38	0.00
Totals for Cusip					**750,000.00**	**750,000.00**	**750,000.00**	**774,671.38**	**24,671.38**	**0.00**
914748AA6	UNIV OF NOTRE DAME	3.39%	02/15/2048	12/07/2017	1,570,000.00	1,570,000.00	1,672,392.73	1,932,941.86	260,549.13	0.00
Totals for Cusip					**1,570,000.00**	**1,570,000.00**	**1,672,392.73**	**1,932,941.86**	**260,549.13**	**0.00**
91481CAA8	UNIVERSITY OF	4.67%	09/01/2112	03/29/2012	900,000.00	900,000.00	1,171,067.88	1,288,317.97	117,250.09	0.00
91481CAA8	UNIVERSITY OF	4.67%	09/01/2112	03/15/2017	500,000.00	494,965.00	650,593.27	715,732.21	65,138.94	0.00
Totals for Cusip					**1,400,000.00**	**1,394,965.00**	**1,821,661.15**	**2,004,050.18**	**182,389.03**	**0.00**
91481CAC4	UNIVERSITY OF	3.61%	02/15/2119	08/01/2019	850,000.00	850,000.00	871,393.51	966,882.23	95,488.72	0.00
Totals for Cusip					**850,000.00**	**850,000.00**	**871,393.51**	**966,882.23**	**95,488.72**	**0.00**
914886AB2	UNIV OF SOUTHERN	3.03%	10/01/2039	08/15/2016	3,605,000.00	3,605,000.00	3,624,260.76	3,955,458.31	331,197.55	0.00
Totals for Cusip					**3,605,000.00**	**3,605,000.00**	**3,624,260.76**	**3,955,458.31**	**331,197.55**	**0.00**
914886AD8	UNIV OF SOUTHERN	3.23%	10/01/2120	01/30/2020	705,000.00	705,000.00	705,000.00	710,695.05	5,695.05	0.00
Totals for Cusip					**705,000.00**	**705,000.00**	**705,000.00**	**710,695.05**	**5,695.05**	**0.00**
91913YAT7	VALERO ENERGY CORP	4.90%	03/15/2045	10/22/2018	300,000.00	291,081.00	346,053.40	350,026.08	3,972.68	0.00
Totals for Cusip					**300,000.00**	**291,081.00**	**346,053.40**	**350,026.08**	**3,972.68**	**0.00**
92277GAN7	VENTAS REALTY LP	4.40%	01/15/2029	08/06/2018	1,500,000.00	1,499,310.00	1,650,888.45	1,747,773.93	96,885.48	0.00
Totals for Cusip					**1,500,000.00**	**1,499,310.00**	**1,650,888.45**	**1,747,773.93**	**96,885.48**	**0.00**
92343VCV4	VERIZON COMMUNICATIONS	4.27%	01/15/2036	10/18/2019	1,400,000.00	1,571,192.00	1,585,574.23	1,732,772.23	147,198.00	0.00
92343VCV4	VERIZON COMMUNICATIONS	4.27%	01/15/2036	01/22/2020	1,365,000.00	1,588,805.40	1,588,805.40	1,689,452.92	100,647.52	0.00
92343VCV4	VERIZON COMMUNICATIONS	4.27%	01/15/2036	03/05/2020	735,000.00	896,677.95	896,677.95	909,705.42	13,027.47	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**3,500,000.00**	**4,056,675.35**	**4,071,057.58**	**4,331,930.57**	**260,872.99**	**0.00**
92343VFE9	VERIZON COMMUNICATIONS	3.15%	03/22/2030	03/17/2020	545,000.00	543,326.85	543,326.85	611,133.94	67,807.09	0.00
Totals for Cusip					**545,000.00**	**543,326.85**	**543,326.85**	**611,133.94**	**67,807.09**	**0.00**
92840VAD4	VISTRA OPERATIONS CO LLC	3.55%	07/15/2024	06/04/2019	975,000.00	973,118.25	987,692.32	1,056,369.15	68,676.83	0.00
Totals for Cusip					**975,000.00**	**973,118.25**	**987,692.32**	**1,056,369.15**	**68,676.83**	**0.00**
931142EJ8	WALMART INC	3.12%	06/23/2021	06/20/2018	5,275,000.00	5,274,736.25	5,387,788.26	5,346,620.84	0.00	(41,167.42)
Totals for Cusip					**5,275,000.00**	**5,274,736.25**	**5,387,788.26**	**5,346,620.84**	**0.00**	**(41,167.42)**
931427AS7	WALGREENS BOOTS	3.20%	04/15/2030	04/13/2020	1,385,000.00	1,384,889.20	1,384,889.20	1,500,271.44	115,382.24	0.00
Totals for Cusip					**1,385,000.00**	**1,384,889.20**	**1,384,889.20**	**1,500,271.44**	**115,382.24**	**0.00**
931427AT5	WALGREENS BOOTS	4.10%	04/15/2050	04/13/2020	425,000.00	425,000.00	425,000.00	450,167.24	25,167.24	0.00
Totals for Cusip					**425,000.00**	**425,000.00**	**425,000.00**	**450,167.24**	**25,167.24**	**0.00**
94974BGU8	WELLS FARGO AND CO	4.75%	12/07/2046	12/01/2016	940,000.00	938,214.00	1,128,841.90	1,230,801.83	101,959.93	0.00
Totals for Cusip					**940,000.00**	**938,214.00**	**1,128,841.90**	**1,230,801.83**	**101,959.93**	**0.00**
95040QAD6	WELLTOWER INC	4.25%	04/15/2028	08/14/2018	1,500,000.00	1,489,470.00	1,645,424.69	1,749,399.75	103,975.06	0.00
Totals for Cusip					**1,500,000.00**	**1,489,470.00**	**1,645,424.69**	**1,749,399.75**	**103,975.06**	**0.00**
95040QAK0	WELLTOWER INC	2.70%	02/15/2027	09/30/2020	270,000.00	285,503.40	285,503.40	296,866.13	11,362.73	0.00
Totals for Cusip					**270,000.00**	**285,503.40**	**285,503.40**	**296,866.13**	**11,362.73**	**0.00**
960386AM2	WABTEC	4.95%	09/15/2028	09/12/2018	530,000.00	529,411.70	583,031.43	627,116.33	44,084.90	0.00
960386AM2	WABTEC	4.95%	09/15/2028	10/01/2018	195,000.00	192,073.05	214,511.56	230,731.48	16,219.92	0.00
960386AM2	WABTEC	4.95%	09/15/2028	10/18/2018	300,000.00	292,431.00	330,017.79	354,971.51	24,953.72	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
960386AM2	WABTEC	4.95%	09/15/2028	10/16/2018	250,000.00	244,490.00	275,014.83	295,809.59	20,794.76	0.00
960386AM2	WABTEC	4.95%	09/15/2028	01/04/2019	200,000.00	188,496.00	220,011.86	236,647.67	16,635.81	0.00
960386AM2	WABTEC	4.95%	09/15/2028	01/07/2019	1,250,000.00	1,172,825.00	1,375,074.13	1,479,047.94	103,973.81	0.00
960386AM2	WABTEC	4.95%	09/15/2028	02/14/2019	825,000.00	790,515.00	907,548.92	976,171.64	68,622.72	0.00
Totals for Cusip					**3,550,000.00**	**3,410,241.75**	**3,905,210.52**	**4,200,496.16**	**295,285.64**	**0.00**
960386AN0	WABTEC	4.40%	03/15/2024	09/12/2018	1,425,000.00	1,422,221.25	1,513,086.08	1,559,723.33	46,637.25	0.00
Totals for Cusip					**1,425,000.00**	**1,422,221.25**	**1,513,086.08**	**1,559,723.33**	**46,637.25**	**0.00**
96145DAH8	WRKCO INC	4.00%	03/15/2028	02/15/2019	1,800,000.00	1,797,095.70	1,935,588.98	2,081,126.65	145,537.67	0.00
Totals for Cusip					**1,800,000.00**	**1,797,095.70**	**1,935,588.98**	**2,081,126.65**	**145,537.67**	**0.00**
962166AT1	WEYERHAEUSER CO	8.50%	01/15/2025	09/09/2013	650,000.00	798,882.50	822,442.68	835,928.72	13,486.04	0.00
Totals for Cusip					**650,000.00**	**798,882.50**	**822,442.68**	**835,928.72**	**13,486.04**	**0.00**
96949LAD7	WILLIAMS COMPANIES INC	3.75%	06/15/2027	05/31/2017	2,500,000.00	2,498,725.00	2,607,649.53	2,859,052.90	251,403.37	0.00
Totals for Cusip					**2,500,000.00**	**2,498,725.00**	**2,607,649.53**	**2,859,052.90**	**251,403.37**	**0.00**
976826BF3	WISCONSIN POWER & LIGHT	7.60%	10/01/2038	10/01/2008	1,870,000.00	1,837,536.80	2,857,820.90	2,930,588.34	72,767.44	0.00
Totals for Cusip					**1,870,000.00**	**1,837,536.80**	**2,857,820.90**	**2,930,588.34**	**72,767.44**	**0.00**
983024AL4	WYETH	6.00%	02/15/2036	01/18/2017	1,467,000.00	1,844,811.18	1,984,585.38	2,192,684.73	208,099.35	0.00
Totals for Cusip					**1,467,000.00**	**1,844,811.18**	**1,984,585.38**	**2,192,684.73**	**208,099.35**	**0.00**
98419MAB6	XYLEM INC	4.88%	10/01/2021	07/16/2012	4,525,000.00	4,522,005.39	4,742,669.38	4,667,575.19	0.00	(75,094.19)
Totals for Cusip					**4,525,000.00**	**4,522,005.39**	**4,742,669.38**	**4,667,575.19**	**0.00**	**(75,094.19)**
98459LAB9	YALE UNIVERSITY	1.48%	04/15/2030	06/02/2020	1,445,000.00	1,445,000.00	1,445,000.00	1,480,381.75	35,381.75	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**1,445,000.00**	**1,445,000.00**	**1,445,000.00**	**1,480,381.75**	**35,381.75**	**0.00**
98462YAD2	YAMANA GOLD INC	4.62%	12/15/2027	06/04/2018	500,000.00	490,142.58	523,112.49	550,737.66	27,625.17	0.00
98462YAD2	YAMANA GOLD INC	4.62%	12/15/2027	06/04/2018	415,000.00	409,084.41	434,183.36	457,112.26	22,928.90	0.00
98462YAD2	YAMANA GOLD INC	4.62%	12/15/2027	06/04/2018	573,000.00	572,944.37	599,486.91	631,145.36	31,658.45	0.00
Totals for Cusip					**1,488,000.00**	**1,472,171.36**	**1,556,782.76**	**1,638,995.28**	**82,212.52**	**0.00**
98956PAQ5	ZIMMER BIOMET HOLDINGS	3.70%	03/19/2023	03/08/2018	2,000,000.00	1,996,840.00	2,084,596.90	2,131,710.62	47,113.72	0.00
Totals for Cusip					**2,000,000.00**	**1,996,840.00**	**2,084,596.90**	**2,131,710.62**	**47,113.72**	**0.00**
98956PAS1	ZIMMER BIOMET HOLDINGS	3.05%	01/15/2026	03/13/2020	2,400,000.00	2,397,144.00	2,397,144.00	2,650,201.27	253,057.27	0.00
Totals for Cusip					**2,400,000.00**	**2,397,144.00**	**2,397,144.00**	**2,650,201.27**	**253,057.27**	**0.00**
Totals for Corporate					**620,090,939.17**	**637,609,221.68**	**679,447,084.10**	**727,424,715.09**	**49,072,872.96**	**(1,095,241.97)**
Fed Agency										
3128X75U4	FREDDIE MAC	0.00%	11/15/2038	04/28/2020	5,000,000.00	3,556,350.00	3,556,350.00	3,420,182.30	0.00	(136,167.70)
Totals for Cusip					**5,000,000.00**	**3,556,350.00**	**3,556,350.00**	**3,420,182.30**	**0.00**	**(136,167.70)**
3134A32M7	FREDDIE MAC	0.00%	09/15/2027	10/20/2011	3,594,000.00	1,969,188.54	3,018,227.51	3,252,297.43	234,069.92	0.00
Totals for Cusip					**3,594,000.00**	**1,969,188.54**	**3,018,227.51**	**3,252,297.43**	**234,069.92**	**0.00**
3134A3ZU3	FREDDIE MAC	0.00%	12/14/2029	06/09/2016	7,000,000.00	4,856,040.00	5,527,288.20	6,221,895.19	694,606.99	0.00
3134A3ZU3	FREDDIE MAC	0.00%	12/14/2029	12/09/2020	7,000,000.00	6,212,220.00	6,212,220.00	6,221,895.19	9,675.19	0.00
Totals for Cusip					**14,000,000.00**	**11,068,260.00**	**11,739,508.20**	**12,443,790.38**	**704,282.18**	**0.00**
3134A4AB0	FREDDIE MAC	0.00%	03/15/2031	12/30/2020	6,000,000.00	5,217,960.00	5,217,960.00	5,225,127.90	7,167.90	0.00
Totals for Cusip					**6,000,000.00**	**5,217,960.00**	**5,217,960.00**	**5,225,127.90**	**7,167.90**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
3134A4CK8	FREDDIE MAC	0.00%	03/15/2029	01/19/2018	5,330,000.00	3,730,200.50	4,299,019.59	4,588,934.92	289,915.33	0.00
Totals for Cusip					**5,330,000.00**	**3,730,200.50**	**4,299,019.59**	**4,588,934.92**	**289,915.33**	**0.00**
3134A4CL6	FREDDIE MAC	0.00%	09/15/2029	01/19/2018	5,330,000.00	3,666,773.50	4,236,895.72	4,652,605.77	415,710.05	0.00
Totals for Cusip					**5,330,000.00**	**3,666,773.50**	**4,236,895.72**	**4,652,605.77**	**415,710.05**	**0.00**
3134A4NN0	FREDDIE MAC	0.00%	01/15/2029	02/25/2020	2,000,000.00	1,713,680.00	1,713,680.00	1,728,384.40	14,704.40	0.00
Totals for Cusip					**2,000,000.00**	**1,713,680.00**	**1,713,680.00**	**1,728,384.40**	**14,704.40**	**0.00**
3134A4NR1	FREDDIE MAC	0.00%	07/15/2030	03/30/2020	1,350,000.00	1,136,524.50	1,136,524.50	1,118,655.72	0.00	(17,868.78)
Totals for Cusip					**1,350,000.00**	**1,136,524.50**	**1,136,524.50**	**1,118,655.72**	**0.00**	**(17,868.78)**
31358C5Q5	FNMA STRIPS	0.00%	08/06/2036	02/07/2019	863,000.00	464,639.20	555,059.72	609,252.59	54,192.87	0.00
Totals for Cusip					**863,000.00**	**464,639.20**	**555,059.72**	**609,252.59**	**54,192.87**	**0.00**
31358C5S1	FANNIEMAE STRIPS	0.00%	08/06/2037	02/07/2019	1,000,000.00	519,670.00	625,208.10	684,415.09	59,206.99	0.00
Totals for Cusip					**1,000,000.00**	**519,670.00**	**625,208.10**	**684,415.09**	**59,206.99**	**0.00**
31358DDG6	FNMA	0.00%	01/15/2030	02/22/2000	21,839,000.00	2,867,897.48	17,223,796.45	18,967,984.57	1,744,188.12	0.00
31358DDG6	FNMA	0.00%	01/15/2030	05/24/2000	14,022,000.00	1,757,657.70	11,058,751.49	12,178,629.04	1,119,877.55	0.00
31358DDG6	FNMA	0.00%	01/15/2030	05/05/2020	170,000.00	148,068.30	148,068.30	147,651.33	0.00	(416.97)
31358DDG6	FNMA	0.00%	01/15/2030	05/21/2020	5,000,000.00	4,377,650.00	4,377,650.00	4,342,686.15	0.00	(34,963.85)
31358DDG6	FNMA	0.00%	01/15/2030	12/23/2020	806,000.00	714,720.50	714,720.50	700,041.01	0.00	(14,679.49)
Totals for Cusip					**41,837,000.00**	**9,865,993.98**	**33,522,986.74**	**36,336,992.10**	**2,864,065.67**	**(50,060.31)**
31358DDR2	FNMA	0.00%	05/15/2030	05/01/2012	8,565,000.00	4,399,875.62	6,701,917.47	7,550,550.95	848,633.48	0.00
31358DDR2	FNMA	0.00%	05/15/2030	03/07/2016	795,000.00	513,212.25	622,069.40	700,839.23	78,769.83	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
31358DDR2	FNMA	0.00%	05/15/2030	04/19/2016	1,870,000.00	1,240,240.10	1,463,232.42	1,648,514.92	185,282.50	0.00
31358DDR2	FNMA	0.00%	05/15/2030	06/22/2020	1,500,000.00	1,312,800.00	1,312,800.00	1,322,338.17	9,538.17	0.00
Totals for Cusip					**12,730,000.00**	**7,466,127.97**	**10,100,019.29**	**11,222,243.27**	**1,122,223.98**	**0.00**
31358DDS0	FNMA	0.00%	11/15/2030	06/22/2020	1,000,000.00	866,475.07	866,475.07	870,257.79	3,782.72	0.00
Totals for Cusip					**1,000,000.00**	**866,475.07**	**866,475.07**	**870,257.79**	**3,782.72**	**0.00**
31358DJP0	FNMA	0.00%	07/15/2037	02/07/2019	1,300,000.00	682,500.00	814,037.13	913,244.57	99,207.44	0.00
Totals for Cusip					**1,300,000.00**	**682,500.00**	**814,037.13**	**913,244.57**	**99,207.44**	**0.00**
31359YBD8	FNMA STRIPS	0.00%	05/15/2027	09/12/2016	760,000.00	586,970.80	644,108.75	700,467.23	56,358.48	0.00
Totals for Cusip					**760,000.00**	**586,970.80**	**644,108.75**	**700,467.23**	**56,358.48**	**0.00**
31359YCW5	FNMA STRIPS	0.00%	07/15/2027	05/02/2000	13,918,000.00	2,108,437.82	11,758,780.27	12,686,010.65	927,230.38	0.00
Totals for Cusip					**13,918,000.00**	**2,108,437.82**	**11,758,780.27**	**12,686,010.65**	**927,230.38**	**0.00**
31359YCY1	FNMA STRIPS	0.00%	07/15/2028	05/26/2020	950,000.00	856,045.00	856,045.00	876,486.70	20,441.70	0.00
Totals for Cusip					**950,000.00**	**856,045.00**	**856,045.00**	**876,486.70**	**20,441.70**	**0.00**
31359YCZ8	FNMA STRIPS	0.00%	01/15/2029	05/02/2000	10,522,000.00	1,436,463.44	8,506,103.49	9,396,049.83	889,946.34	0.00
Totals for Cusip					**10,522,000.00**	**1,436,463.44**	**8,506,103.49**	**9,396,049.83**	**889,946.34**	**0.00**
31359YDA2	FNMA STRIPS	0.00%	07/15/2029	05/02/2000	14,022,000.00	1,849,081.14	11,211,438.59	12,242,651.95	1,031,213.36	0.00
Totals for Cusip					**14,022,000.00**	**1,849,081.14**	**11,211,438.59**	**12,242,651.95**	**1,031,213.36**	**0.00**
31359YEA1	FNMA STRIPS	0.00%	05/15/2030	11/09/2012	4,275,000.00	2,444,487.75	3,345,090.16	3,594,906.41	249,816.25	0.00
Totals for Cusip					**4,275,000.00**	**2,444,487.75**	**3,345,090.16**	**3,594,906.41**	**249,816.25**	**0.00**
31359YQP5	FNMA INT STRIPS	0.00%	07/15/2034	02/07/2019	2,000,000.00	1,181,380.00	1,383,868.92	1,509,413.42	125,544.50	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

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**	**1,181,380.00**	**1,383,868.92**	**1,509,413.42**	**125,544.50**	**0.00**
31359YQV2	FNMA INT STRIPS	0.00%	07/15/2037	02/07/2019	3,500,000.00	1,825,880.00	2,191,638.44	2,450,839.79	259,201.35	0.00
Totals for Cusip					**3,500,000.00**	**1,825,880.00**	**2,191,638.44**	**2,450,839.79**	**259,201.35**	**0.00**
3135G0T94	FANNIE MAE	2.38%	01/19/2023	01/19/2018	3,695,000.00	3,674,344.95	3,778,431.95	3,863,264.17	84,832.22	0.00
Totals for Cusip					**3,695,000.00**	**3,674,344.95**	**3,778,431.95**	**3,863,264.17**	**84,832.22**	**0.00**
76116EGM6	RFCO STRIP	0.00%	01/15/2028	12/31/1997	26,466,000.00	2,374,236.35	22,011,018.71	24,233,172.36	2,222,153.65	0.00
76116EGM6	RFCO STRIP	0.00%	01/15/2028	12/31/1997	4,209,000.00	362,030.76	3,500,505.47	3,853,903.97	353,398.50	0.00
76116EGM6	RFCO STRIP	0.00%	01/15/2028	12/31/1997	21,000,000.00	1,579,995.53	17,465,102.13	19,228,316.31	1,763,214.18	0.00
Totals for Cusip					**51,675,000.00**	**4,316,262.64**	**42,976,626.31**	**47,315,392.64**	**4,338,766.33**	**0.00**
76116EGN4	RFCO STRIP	0.00%	07/15/2028	12/31/1997	21,579,000.00	1,873,403.51	17,737,905.85	19,683,256.15	1,945,350.30	0.00
Totals for Cusip					**21,579,000.00**	**1,873,403.51**	**17,737,905.85**	**19,683,256.15**	**1,945,350.30**	**0.00**
76116EGP9	RFCO STRIP	0.00%	01/15/2029	12/31/1997	4,330,000.00	342,745.10	3,506,072.27	3,882,162.52	376,090.25	0.00
76116EGP9	RFCO STRIP	0.00%	01/15/2029	12/31/1997	3,163,000.00	251,126.08	2,561,133.16	2,835,861.44	274,728.28	0.00
76116EGP9	RFCO STRIP	0.00%	01/15/2029	05/31/2018	1,625,000.00	1,146,242.50	1,315,789.25	1,456,931.66	141,142.41	0.00
76116EGP9	RFCO STRIP	0.00%	01/15/2029	07/29/2019	1,200,000.00	950,628.00	971,659.75	1,075,888.00	104,228.25	0.00
Totals for Cusip					**10,318,000.00**	**2,690,741.68**	**8,354,654.43**	**9,250,843.62**	**896,189.19**	**0.00**
76116EGQ7	RFCO STRIP	0.00%	07/15/2029	12/23/2020	2,500,000.00	2,252,575.00	2,252,575.00	2,254,857.18	2,282.18	0.00
Totals for Cusip					**2,500,000.00**	**2,252,575.00**	**2,252,575.00**	**2,254,857.18**	**2,282.18**	**0.00**
76116EGR5	RFCO STRIP	0.00%	01/15/2030	09/18/2019	2,500,000.00	1,995,150.00	1,963,872.85	2,178,086.30	214,213.45	0.00
Totals for Cusip					**2,500,000.00**	**1,995,150.00**	**1,963,872.85**	**2,178,086.30**	**214,213.45**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
76116EHK9	RFCO STRIP	0.00%	04/15/2028	12/31/1997	10,572,000.00	893,489.24	8,740,200.34	9,674,058.83	933,858.49	0.00
76116EHK9	RFCO STRIP	0.00%	04/15/2028	04/18/2019	2,000,000.00	1,542,600.00	1,653,462.04	1,830,128.42	176,666.38	0.00
76116EHK9	RFCO STRIP	0.00%	04/15/2028	07/18/2019	2,028,000.00	1,641,605.16	1,676,610.51	1,855,750.22	179,139.71	0.00
76116EHK9	RFCO STRIP	0.00%	04/15/2028	05/05/2020	7,630,000.00	6,991,140.10	6,991,140.10	6,981,939.92	0.00	(9,200.18)
Totals for Cusip					**22,230,000.00**	**11,068,834.50**	**19,061,412.99**	**20,341,877.39**	**1,289,664.58**	**(9,200.18)**
76116EHM5	RFCO STRIP	0.00%	04/15/2029	05/31/2018	1,022,000.00	714,613.06	821,203.06	908,331.68	87,128.62	0.00
76116EHM5	RFCO STRIP	0.00%	04/15/2029	07/02/2018	123,000.00	85,828.17	98,833.64	109,319.76	10,486.12	0.00
76116EHM5	RFCO STRIP	0.00%	04/15/2029	07/15/2020	400,000.00	360,720.00	360,720.00	355,511.42	0.00	(5,208.58)
Totals for Cusip					**1,545,000.00**	**1,161,161.23**	**1,280,756.70**	**1,373,162.86**	**97,614.74**	**(5,208.58)**
76116EHN3	RFCO STRIP	0.00%	10/15/2029	12/31/1997	10,000,000.00	719,875.49	7,925,824.70	8,773,690.90	847,866.20	0.00
76116EHN3	RFCO STRIP	0.00%	10/15/2029	12/31/1997	15,478,000.00	1,134,912.30	12,267,591.47	13,579,918.78	1,312,327.31	0.00
76116EHN3	RFCO STRIP	0.00%	10/15/2029	12/31/1997	20,000,000.00	1,535,082.56	15,851,649.40	17,547,381.80	1,695,732.40	0.00
76116EHN3	RFCO STRIP	0.00%	10/15/2029	12/31/1997	1,041,000.00	78,449.72	825,078.35	913,341.22	88,262.87	0.00
76116EHN3	RFCO STRIP	0.00%	10/15/2029	05/19/2009	2,305,000.00	843,383.27	1,826,902.59	2,022,335.75	195,433.16	0.00
76116EHN3	RFCO STRIP	0.00%	10/15/2029	08/23/2017	1,400,000.00	991,368.00	1,109,615.46	1,228,316.73	118,701.27	0.00
76116EHN3	RFCO STRIP	0.00%	10/15/2029	12/19/2018	119,000.00	83,465.41	94,317.31	104,406.92	10,089.61	0.00
76116EHN3	RFCO STRIP	0.00%	10/15/2029	03/09/2020	500,000.00	453,045.00	453,045.00	438,684.55	0.00	(14,360.45)
76116EHN3	RFCO STRIP	0.00%	10/15/2029	07/01/2020	461,000.00	409,722.97	409,722.97	404,467.15	0.00	(5,255.82)
Totals for Cusip					**51,304,000.00**	**6,249,304.72**	**40,763,747.25**	**45,012,543.80**	**4,268,412.82**	**(19,616.27)**
76116EHP8	RFCO STRIP	0.00%	04/15/2030	10/31/2018	6,450,000.00	4,274,998.27	5,036,418.77	5,641,863.83	605,445.06	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
76116EHP8	RFCO STRIP	0.00%	04/15/2030	12/05/2019	2,050,000.00	1,622,554.50	1,600,722.25	1,793,150.52	192,428.27	0.00
Totals for Cusip					**8,500,000.00**	**5,897,552.77**	**6,637,141.02**	**7,435,014.35**	**797,873.33**	**0.00**
76116FAB3	RFCSP STRIP	0.00%	01/15/2030	04/03/2020	5,000,000.00	4,347,650.00	4,347,650.00	4,436,869.25	89,219.25	0.00
76116FAB3	RFCSP STRIP	0.00%	01/15/2030	04/15/2020	20,000,000.00	17,494,200.00	17,494,200.00	17,747,477.00	253,277.00	0.00
Totals for Cusip					**25,000,000.00**	**21,841,850.00**	**21,841,850.00**	**22,184,346.25**	**342,496.25**	**0.00**
76116FAC1	RFCSP STRIP	0.00%	04/15/2030	11/19/2019	550,000.00	435,803.50	429,462.07	488,162.95	58,700.88	0.00
Totals for Cusip					**550,000.00**	**435,803.50**	**429,462.07**	**488,162.95**	**58,700.88**	**0.00**
880591DZ2	TENNESSEE VALLEY	5.38%	04/01/2056	03/29/2006	1,565,000.00	1,556,110.80	2,377,371.92	2,663,746.09	286,374.17	0.00
Totals for Cusip					**1,565,000.00**	**1,556,110.80**	**2,377,371.92**	**2,663,746.09**	**286,374.17**	**0.00**
880591EU2	TENNESSEE VALLEY	2.88%	02/01/2027	02/07/2017	595,000.00	594,541.85	624,595.98	670,427.06	45,831.08	0.00
Totals for Cusip					**595,000.00**	**594,541.85**	**624,595.98**	**670,427.06**	**45,831.08**	**0.00**
88059EA95	TENNESSEE VALL AUTH CPN	0.00%	04/01/2030	12/10/2018	1,068,000.00	711,971.52	829,662.93	916,767.27	87,104.34	0.00
Totals for Cusip					**1,068,000.00**	**711,971.52**	**829,662.93**	**916,767.27**	**87,104.34**	**0.00**
88059EHK3	TENNESSEE VALL AUTH CPN	0.00%	05/01/2023	08/06/2019	1,496,000.00	1,394,391.68	1,398,044.67	1,466,771.89	68,727.22	0.00
Totals for Cusip					**1,496,000.00**	**1,394,391.68**	**1,398,044.67**	**1,466,771.89**	**68,727.22**	**0.00**
88059FBA8	TENNESSEE VALLEY	0.00%	01/15/2038	08/23/2017	130,000.00	64,736.10	76,422.46	83,008.08	6,585.62	0.00
88059FBA8	TENNESSEE VALLEY	0.00%	01/15/2038	09/25/2018	220,000.00	103,248.20	129,330.31	140,475.22	11,144.91	0.00
Totals for Cusip					**350,000.00**	**167,984.30**	**205,752.77**	**223,483.30**	**17,730.53**	**0.00**
88059FBG5	TENNESSEE VALLEY	0.00%	05/01/2030	07/19/2005	3,444,000.00	1,035,960.68	2,669,941.30	2,923,438.64	253,497.34	0.00
88059FBG5	TENNESSEE VALLEY	0.00%	05/01/2030	03/08/2016	1,380,000.00	876,493.20	1,069,837.11	1,171,412.70	101,575.59	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**4,824,000.00**	**1,912,453.88**	**3,739,778.41**	**4,094,851.34**	**355,072.93**	**0.00**
88059FCF6	TENNESSEE VALLEY	0.00%	09/15/2024	01/29/2019	675,000.00	572,953.50	612,231.16	658,733.02	46,501.86	0.00
Totals for Cusip					**675,000.00**	**572,953.50**	**612,231.16**	**658,733.02**	**46,501.86**	**0.00**
Totals for Fed Agency					**363,250,000.00**	**134,580,481.24**	**298,164,899.45**	**322,598,797.84**	**24,672,020.21**	**(238,121.82)**
Foreign										
219868BX3	CORP ANDINA DE FOMENTO	2.12%	09/27/2021	06/29/2017	2,830,000.00	2,809,199.50	2,822,726.90	2,861,609.18	38,882.28	0.00
Totals for Cusip					**2,830,000.00**	**2,809,199.50**	**2,822,726.90**	**2,861,609.18**	**38,882.28**	**0.00**
448814DB6	HYDRO QUEBEC	8.62%	06/15/2029	11/26/2014	620,000.00	953,206.60	927,772.87	966,438.76	38,665.89	0.00
448814DB6	HYDRO QUEBEC	8.62%	06/15/2029	01/28/2015	110,000.00	176,335.50	164,604.86	171,464.94	6,860.08	0.00
Totals for Cusip					**730,000.00**	**1,129,542.10**	**1,092,377.73**	**1,137,903.70**	**45,525.97**	**0.00**
448814DX8	HYDRO QUEBEC	8.40%	01/15/2022	04/27/2010	3,050,000.00	4,066,138.00	3,437,827.23	3,298,779.41	0.00	(139,047.82)
Totals for Cusip					**3,050,000.00**	**4,066,138.00**	**3,437,827.23**	**3,298,779.41**	**0.00**	**(139,047.82)**
448814EJ8	HYDRO QUEBEC	8.05%	07/07/2024	08/22/2013	2,075,000.00	2,768,631.00	2,611,290.18	2,600,804.54	0.00	(10,485.64)
448814EJ8	HYDRO QUEBEC	8.05%	07/07/2024	07/11/2014	255,000.00	353,677.35	320,905.54	319,616.94	0.00	(1,288.60)
448814EJ8	HYDRO QUEBEC	8.05%	07/07/2024	12/19/2014	268,000.00	378,887.68	337,265.43	335,911.14	0.00	(1,354.29)
448814EJ8	HYDRO QUEBEC	8.05%	07/07/2024	07/01/2016	1,011,000.00	1,429,402.35	1,272,296.08	1,267,187.18	0.00	(5,108.90)
Totals for Cusip					**3,609,000.00**	**4,930,598.38**	**4,541,757.23**	**4,523,519.80**	**0.00**	**(18,237.43)**
459051FX1	INTL BK RECON & DEV	0.00%	03/01/2028	01/16/2019	11,100,000.00	8,214,000.00	9,140,240.83	10,136,023.05	995,782.22	0.00
Totals for Cusip					**11,100,000.00**	**8,214,000.00**	**9,140,240.83**	**10,136,023.05**	**995,782.22**	**0.00**
471048AW8	JPN BANK FOR INTL COOP	1.50%	07/21/2021	11/28/2017	2,600,000.00	2,517,780.20	2,586,514.50	2,617,760.70	31,246.20	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**2,600,000.00**	**2,517,780.20**	**2,586,514.50**	**2,617,760.70**	**31,246.20**	**0.00**
471068AH9	JAPAN FIN ORG MUNICIPAL	2.12%	04/13/2021	04/06/2016	600,000.00	598,680.00	601,318.63	602,877.56	1,558.93	0.00
Totals for Cusip					**600,000.00**	**598,680.00**	**601,318.63**	**602,877.56**	**1,558.93**	**0.00**
651333DR4	NEWFOUNDLAND	8.65%	10/22/2022	04/13/2016	2,200,000.00	2,926,242.00	2,587,704.44	2,509,183.36	0.00	(78,521.08)
Totals for Cusip					**2,200,000.00**	**2,926,242.00**	**2,587,704.44**	**2,509,183.36**	**0.00**	**(78,521.08)**
656836AB9	NA DEVELOPMENT BANK	2.40%	10/26/2022	11/17/2016	4,214,000.00	4,210,249.54	4,253,977.54	4,334,949.05	80,971.51	0.00
Totals for Cusip					**4,214,000.00**	**4,210,249.54**	**4,253,977.54**	**4,334,949.05**	**80,971.51**	**0.00**
Totals for Foreign					**30,933,000.00**	**31,402,429.72**	**31,064,445.03**	**32,022,605.81**	**1,193,967.11**	**(235,806.33)**
MMIP Investment										
818999963	MONEY MARKET			01/01/1900	0.00	0.00	0.00	0.00	0.00	0.00
818999963	MONEY MARKET			07/11/2016	8.83	8.83	8.83	8.83	0.00	0.00
818999963	MONEY MARKET			07/12/2016	374.33	374.33	374.33	374.33	0.00	0.00
818999963	MONEY MARKET			07/13/2016	153.93	153.93	153.93	153.93	0.00	0.00
818999963	MONEY MARKET			07/14/2016	275.68	275.68	275.68	275.68	0.00	0.00
818999963	MONEY MARKET			07/15/2016	426.45	426.45	426.45	426.45	0.00	0.00
818999963	MONEY MARKET			07/22/2016	156.40	156.40	156.40	156.40	0.00	0.00
818999963	MONEY MARKET			07/18/2016	217.13	217.13	217.13	217.13	0.00	0.00
818999963	MONEY MARKET			07/19/2016	673.55	673.55	673.55	673.55	0.00	0.00
818999963	MONEY MARKET			07/21/2016	243.26	243.26	243.26	243.26	0.00	0.00
818999963	MONEY MARKET			07/20/2016	235.33	235.33	235.33	235.33	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			07/25/2016	347.00	347.00	347.00	347.00	0.00	0.00
818999963	MONEY MARKET			07/26/2016	943.82	943.82	943.82	943.82	0.00	0.00
818999963	MONEY MARKET			07/27/2016	297.13	297.13	297.13	297.13	0.00	0.00
818999963	MONEY MARKET			07/28/2016	327.72	327.72	327.72	327.72	0.00	0.00
818999963	MONEY MARKET			07/29/2016	563.70	563.70	563.70	563.70	0.00	0.00
818999963	MONEY MARKET			08/03/2016	301.20	301.20	301.20	301.20	0.00	0.00
818999963	MONEY MARKET			08/05/2016	326.86	326.86	326.86	326.86	0.00	0.00
818999963	MONEY MARKET			08/04/2016	267.13	267.13	267.13	267.13	0.00	0.00
818999963	MONEY MARKET			08/01/2016	576.33	576.33	576.33	576.33	0.00	0.00
818999963	MONEY MARKET			08/02/2016	1,416.64	1,416.64	1,416.64	1,416.64	0.00	0.00
818999963	MONEY MARKET			08/08/2016	328.00	328.00	328.00	328.00	0.00	0.00
818999963	MONEY MARKET			08/09/2016	920.09	920.09	920.09	920.09	0.00	0.00
818999963	MONEY MARKET			08/10/2016	261.51	261.51	261.51	261.51	0.00	0.00
818999963	MONEY MARKET			08/11/2016	272.04	272.04	272.04	272.04	0.00	0.00
818999963	MONEY MARKET			08/12/2016	462.59	462.59	462.59	462.59	0.00	0.00
818999963	MONEY MARKET			08/19/2016	414.88	414.88	414.88	414.88	0.00	0.00
818999963	MONEY MARKET			08/15/2016	473.64	473.64	473.64	473.64	0.00	0.00
818999963	MONEY MARKET			08/16/2016	1,304.82	1,304.82	1,304.82	1,304.82	0.00	0.00
818999963	MONEY MARKET			08/18/2016	398.54	398.54	398.54	398.54	0.00	0.00
818999963	MONEY MARKET			08/17/2016	404.74	404.74	404.74	404.74	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			08/22/2016	416.29	416.29	416.29	416.29	0.00	0.00
818999963	MONEY MARKET			08/23/2016	1,209.49	1,209.49	1,209.49	1,209.49	0.00	0.00
818999963	MONEY MARKET			08/24/2016	368.99	368.99	368.99	368.99	0.00	0.00
818999963	MONEY MARKET			08/25/2016	390.55	390.55	390.55	390.55	0.00	0.00
818999963	MONEY MARKET			08/26/2016	371.64	371.64	371.64	371.64	0.00	0.00
818999963	MONEY MARKET			08/31/2016	604.09	604.09	604.09	604.09	0.00	0.00
818999963	MONEY MARKET			08/29/2016	374.50	374.50	374.50	374.50	0.00	0.00
818999963	MONEY MARKET			09/01/2016	415.16	415.16	415.16	415.16	0.00	0.00
818999963	MONEY MARKET			08/30/2016	1,195.54	1,195.54	1,195.54	1,195.54	0.00	0.00
818999963	MONEY MARKET			09/02/2016	307.29	307.29	307.29	307.29	0.00	0.00
818999963	MONEY MARKET			09/06/2016	316.84	316.84	316.84	316.84	0.00	0.00
818999963	MONEY MARKET			09/07/2016	1,449.46	1,449.46	1,449.46	1,449.46	0.00	0.00
818999963	MONEY MARKET			09/08/2016	515.71	515.71	515.71	515.71	0.00	0.00
818999963	MONEY MARKET			09/09/2016	542.54	542.54	542.54	542.54	0.00	0.00
818999963	MONEY MARKET			09/16/2016	653.72	653.72	653.72	653.72	0.00	0.00
818999963	MONEY MARKET			09/12/2016	513.12	513.12	513.12	513.12	0.00	0.00
818999963	MONEY MARKET			09/13/2016	1,600.22	1,600.22	1,600.22	1,600.22	0.00	0.00
818999963	MONEY MARKET			09/15/2016	828.58	828.58	828.58	828.58	0.00	0.00
818999963	MONEY MARKET			09/14/2016	603.96	603.96	603.96	603.96	0.00	0.00
818999963	MONEY MARKET			09/19/2016	609.53	609.53	609.53	609.53	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			09/20/2016	1,828.55	1,828.55	1,828.55	1,828.55	0.00	0.00
818999963	MONEY MARKET			09/21/2016	602.83	602.83	602.83	602.83	0.00	0.00
818999963	MONEY MARKET			09/22/2016	641.92	641.92	641.92	641.92	0.00	0.00
818999963	MONEY MARKET			09/23/2016	702.59	702.59	702.59	702.59	0.00	0.00
818999963	MONEY MARKET			09/28/2016	663.41	663.41	663.41	663.41	0.00	0.00
818999963	MONEY MARKET			09/30/2016	609.39	609.39	609.39	609.39	0.00	0.00
818999963	MONEY MARKET			09/29/2016	647.62	647.62	647.62	647.62	0.00	0.00
818999963	MONEY MARKET			09/26/2016	697.10	697.10	697.10	697.10	0.00	0.00
818999963	MONEY MARKET			09/27/2016	2,050.59	2,050.59	2,050.59	2,050.59	0.00	0.00
818999963	MONEY MARKET			10/03/2016	715.10	715.10	715.10	715.10	0.00	0.00
818999963	MONEY MARKET			10/04/2016	1,648.97	1,648.97	1,648.97	1,648.97	0.00	0.00
818999963	MONEY MARKET			10/05/2016	396.10	396.10	396.10	396.10	0.00	0.00
818999963	MONEY MARKET			10/06/2016	224.24	224.24	224.24	224.24	0.00	0.00
818999963	MONEY MARKET			10/07/2016	228.91	228.91	228.91	228.91	0.00	0.00
818999963	MONEY MARKET			10/14/2016	305.94	305.94	305.94	305.94	0.00	0.00
818999963	MONEY MARKET			10/10/2016	226.12	226.12	226.12	226.12	0.00	0.00
818999963	MONEY MARKET			10/11/2016	678.37	678.37	678.37	678.37	0.00	0.00
818999963	MONEY MARKET			10/13/2016	306.60	306.60	306.60	306.60	0.00	0.00
818999963	MONEY MARKET			10/12/2016	228.20	228.20	228.20	228.20	0.00	0.00
818999963	MONEY MARKET			10/17/2016	522.31	522.31	522.31	522.31	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			10/18/2016	1,387.71	1,387.71	1,387.71	1,387.71	0.00	0.00
818999963	MONEY MARKET			10/19/2016	378.96	378.96	378.96	378.96	0.00	0.00
818999963	MONEY MARKET			10/20/2016	322.46	322.46	322.46	322.46	0.00	0.00
818999963	MONEY MARKET			10/21/2016	364.62	364.62	364.62	364.62	0.00	0.00
818999963	MONEY MARKET			10/28/2016	389.16	389.16	389.16	389.16	0.00	0.00
818999963	MONEY MARKET			10/25/2016	967.72	967.72	967.72	967.72	0.00	0.00
818999963	MONEY MARKET			10/27/2016	352.59	352.59	352.59	352.59	0.00	0.00
818999963	MONEY MARKET			10/24/2016	314.62	314.62	314.62	314.62	0.00	0.00
818999963	MONEY MARKET			10/26/2016	349.89	349.89	349.89	349.89	0.00	0.00
818999963	MONEY MARKET			10/31/2016	420.01	420.01	420.01	420.01	0.00	0.00
818999963	MONEY MARKET			11/01/2016	1,262.83	1,262.83	1,262.83	1,262.83	0.00	0.00
818999963	MONEY MARKET			11/02/2016	294.13	294.13	294.13	294.13	0.00	0.00
818999963	MONEY MARKET			11/03/2016	333.92	333.92	333.92	333.92	0.00	0.00
818999963	MONEY MARKET			11/04/2016	342.72	342.72	342.72	342.72	0.00	0.00
818999963	MONEY MARKET			11/10/2016	295.28	295.28	295.28	295.28	0.00	0.00
818999963	MONEY MARKET			11/07/2016	294.77	294.77	294.77	294.77	0.00	0.00
818999963	MONEY MARKET			11/09/2016	297.70	297.70	297.70	297.70	0.00	0.00
818999963	MONEY MARKET			11/11/2016	516.45	516.45	516.45	516.45	0.00	0.00
818999963	MONEY MARKET			11/08/2016	874.41	874.41	874.41	874.41	0.00	0.00
818999963	MONEY MARKET			11/14/2016	516.43	516.43	516.43	516.43	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			11/15/2016	1,550.06	1,550.06	1,550.06	1,550.06	0.00	0.00
818999963	MONEY MARKET			11/16/2016	329.71	329.71	329.71	329.71	0.00	0.00
818999963	MONEY MARKET			11/17/2016	327.21	327.21	327.21	327.21	0.00	0.00
818999963	MONEY MARKET			11/18/2016	349.64	349.64	349.64	349.64	0.00	0.00
818999963	MONEY MARKET			11/23/2016	408.96	408.96	408.96	408.96	0.00	0.00
818999963	MONEY MARKET			11/22/2016	2,167.89	2,167.89	2,167.89	2,167.89	0.00	0.00
818999963	MONEY MARKET			11/25/2016	488.88	488.88	488.88	488.88	0.00	0.00
818999963	MONEY MARKET			11/21/2016	905.26	905.26	905.26	905.26	0.00	0.00
818999963	MONEY MARKET			11/28/2016	978.15	978.15	978.15	978.15	0.00	0.00
818999963	MONEY MARKET			11/29/2016	1,467.02	1,467.02	1,467.02	1,467.02	0.00	0.00
818999963	MONEY MARKET			11/30/2016	623.36	623.36	623.36	623.36	0.00	0.00
818999963	MONEY MARKET			12/01/2016	407.77	407.77	407.77	407.77	0.00	0.00
818999963	MONEY MARKET			12/02/2016	378.47	378.47	378.47	378.47	0.00	0.00
818999963	MONEY MARKET			12/08/2016	498.38	498.38	498.38	498.38	0.00	0.00
818999963	MONEY MARKET			12/05/2016	386.69	386.69	386.69	386.69	0.00	0.00
818999963	MONEY MARKET			12/07/2016	547.20	547.20	547.20	547.20	0.00	0.00
818999963	MONEY MARKET			12/09/2016	415.95	415.95	415.95	415.95	0.00	0.00
818999963	MONEY MARKET			12/06/2016	1,276.93	1,276.93	1,276.93	1,276.93	0.00	0.00
818999963	MONEY MARKET			12/12/2016	504.90	504.90	504.90	504.90	0.00	0.00
818999963	MONEY MARKET			12/13/2016	1,564.61	1,564.61	1,564.61	1,564.61	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			12/14/2016	653.34	653.34	653.34	653.34	0.00	0.00
818999963	MONEY MARKET			12/15/2016	630.56	630.56	630.56	630.56	0.00	0.00
818999963	MONEY MARKET			12/16/2016	668.62	668.62	668.62	668.62	0.00	0.00
818999963	MONEY MARKET			12/19/2016	724.34	724.34	724.34	724.34	0.00	0.00
818999963	MONEY MARKET			12/22/2016	757.20	757.20	757.20	757.20	0.00	0.00
818999963	MONEY MARKET			12/20/2016	2,126.13	2,126.13	2,126.13	2,126.13	0.00	0.00
818999963	MONEY MARKET			12/23/2016	765.90	765.90	765.90	765.90	0.00	0.00
818999963	MONEY MARKET			12/21/2016	723.01	723.01	723.01	723.01	0.00	0.00
818999963	MONEY MARKET			12/27/2016	762.91	762.91	762.91	762.91	0.00	0.00
818999963	MONEY MARKET			12/28/2016	3,082.67	3,082.67	3,082.67	3,082.67	0.00	0.00
818999963	MONEY MARKET			12/29/2016	797.10	797.10	797.10	797.10	0.00	0.00
818999963	MONEY MARKET			12/30/2016	774.08	774.08	774.08	774.08	0.00	0.00
818999963	MONEY MARKET			01/06/2017	737.04	737.04	737.04	737.04	0.00	0.00
818999963	MONEY MARKET			01/03/2017	731.76	731.76	731.76	731.76	0.00	0.00
818999963	MONEY MARKET			01/05/2017	697.04	697.04	697.04	697.04	0.00	0.00
818999963	MONEY MARKET			01/04/2017	2,842.91	2,842.91	2,842.91	2,842.91	0.00	0.00
818999963	MONEY MARKET			01/09/2017	773.85	773.85	773.85	773.85	0.00	0.00
818999963	MONEY MARKET			01/10/2017	2,325.05	2,325.05	2,325.05	2,325.05	0.00	0.00
818999963	MONEY MARKET			01/11/2017	768.50	768.50	768.50	768.50	0.00	0.00
818999963	MONEY MARKET			01/12/2017	741.07	741.07	741.07	741.07	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			01/13/2017	735.66	735.66	735.66	735.66	0.00	0.00
818999963	MONEY MARKET			01/19/2017	890.96	890.96	890.96	890.96	0.00	0.00
818999963	MONEY MARKET			01/20/2017	884.47	884.47	884.47	884.47	0.00	0.00
818999963	MONEY MARKET			01/17/2017	848.16	848.16	848.16	848.16	0.00	0.00
818999963	MONEY MARKET			01/18/2017	3,303.72	3,303.72	3,303.72	3,303.72	0.00	0.00
818999963	MONEY MARKET			01/24/2017	2,782.24	2,782.24	2,782.24	2,782.24	0.00	0.00
818999963	MONEY MARKET			01/25/2017	907.98	907.98	907.98	907.98	0.00	0.00
818999963	MONEY MARKET			01/26/2017	913.15	913.15	913.15	913.15	0.00	0.00
818999963	MONEY MARKET			01/27/2017	973.32	973.32	973.32	973.32	0.00	0.00
818999963	MONEY MARKET			01/23/2017	918.43	918.43	918.43	918.43	0.00	0.00
818999963	MONEY MARKET			01/30/2017	978.27	978.27	978.27	978.27	0.00	0.00
818999963	MONEY MARKET			01/31/2017	2,936.77	2,936.77	2,936.77	2,936.77	0.00	0.00
818999963	MONEY MARKET			02/01/2017	977.25	977.25	977.25	977.25	0.00	0.00
818999963	MONEY MARKET			02/03/2017	899.45	899.45	899.45	899.45	0.00	0.00
818999963	MONEY MARKET			02/02/2017	805.53	805.53	805.53	805.53	0.00	0.00
818999963	MONEY MARKET			02/06/2017	866.61	866.61	866.61	866.61	0.00	0.00
818999963	MONEY MARKET			02/07/2017	2,620.85	2,620.85	2,620.85	2,620.85	0.00	0.00
818999963	MONEY MARKET			02/08/2017	972.56	972.56	972.56	972.56	0.00	0.00
818999963	MONEY MARKET			02/09/2017	1,073.08	1,073.08	1,073.08	1,073.08	0.00	0.00
818999963	MONEY MARKET			02/10/2017	695.36	695.36	695.36	695.36	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			02/13/2017	695.28	695.28	695.28	695.28	0.00	0.00
818999963	MONEY MARKET			02/14/2017	2,233.89	2,233.89	2,233.89	2,233.89	0.00	0.00
818999963	MONEY MARKET			02/15/2017	876.97	876.97	876.97	876.97	0.00	0.00
818999963	MONEY MARKET			02/16/2017	798.65	798.65	798.65	798.65	0.00	0.00
818999963	MONEY MARKET			02/17/2017	798.58	798.58	798.58	798.58	0.00	0.00
818999963	MONEY MARKET			02/21/2017	786.76	786.76	786.76	786.76	0.00	0.00
818999963	MONEY MARKET			02/22/2017	3,157.16	3,157.16	3,157.16	3,157.16	0.00	0.00
818999963	MONEY MARKET			02/23/2017	895.25	895.25	895.25	895.25	0.00	0.00
818999963	MONEY MARKET			02/24/2017	803.43	803.43	803.43	803.43	0.00	0.00
818999963	MONEY MARKET			02/27/2017	804.64	804.64	804.64	804.64	0.00	0.00
818999963	MONEY MARKET			02/28/2017	2,356.96	2,356.96	2,356.96	2,356.96	0.00	0.00
818999963	MONEY MARKET			03/01/2017	812.67	812.67	812.67	812.67	0.00	0.00
818999963	MONEY MARKET			03/03/2017	668.32	668.32	668.32	668.32	0.00	0.00
818999963	MONEY MARKET			03/02/2017	666.80	666.80	666.80	666.80	0.00	0.00
818999963	MONEY MARKET			03/06/2017	662.73	662.73	662.73	662.73	0.00	0.00
818999963	MONEY MARKET			03/07/2017	2,001.72	2,001.72	2,001.72	2,001.72	0.00	0.00
818999963	MONEY MARKET			03/08/2017	671.69	671.69	671.69	671.69	0.00	0.00
818999963	MONEY MARKET			03/09/2017	665.63	665.63	665.63	665.63	0.00	0.00
818999963	MONEY MARKET			03/10/2017	671.24	671.24	671.24	671.24	0.00	0.00
818999963	MONEY MARKET			03/16/2017	777.83	777.83	777.83	777.83	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			03/17/2017	898.18	898.18	898.18	898.18	0.00	0.00
818999963	MONEY MARKET			03/13/2017	658.40	658.40	658.40	658.40	0.00	0.00
818999963	MONEY MARKET			03/14/2017	2,004.68	2,004.68	2,004.68	2,004.68	0.00	0.00
818999963	MONEY MARKET			03/15/2017	835.18	835.18	835.18	835.18	0.00	0.00
818999963	MONEY MARKET			03/21/2017	2,718.46	2,718.46	2,718.46	2,718.46	0.00	0.00
818999963	MONEY MARKET			03/22/2017	947.58	947.58	947.58	947.58	0.00	0.00
818999963	MONEY MARKET			03/23/2017	893.15	893.15	893.15	893.15	0.00	0.00
818999963	MONEY MARKET			03/24/2017	899.27	899.27	899.27	899.27	0.00	0.00
818999963	MONEY MARKET			03/20/2017	926.17	926.17	926.17	926.17	0.00	0.00
818999963	MONEY MARKET			03/27/2017	900.97	900.97	900.97	900.97	0.00	0.00
818999963	MONEY MARKET			03/28/2017	2,675.15	2,675.15	2,675.15	2,675.15	0.00	0.00
818999963	MONEY MARKET			03/29/2017	869.67	869.67	869.67	869.67	0.00	0.00
818999963	MONEY MARKET			03/31/2017	913.67	913.67	913.67	913.67	0.00	0.00
818999963	MONEY MARKET			03/30/2017	832.33	832.33	832.33	832.33	0.00	0.00
818999963	MONEY MARKET			04/03/2017	983.76	983.76	983.76	983.76	0.00	0.00
818999963	MONEY MARKET			04/04/2017	2,639.71	2,639.71	2,639.71	2,639.71	0.00	0.00
818999963	MONEY MARKET			04/05/2017	720.54	720.54	720.54	720.54	0.00	0.00
818999963	MONEY MARKET			04/06/2017	723.75	723.75	723.75	723.75	0.00	0.00
818999963	MONEY MARKET			04/07/2017	727.01	727.01	727.01	727.01	0.00	0.00
818999963	MONEY MARKET			04/13/2017	477.37	477.37	477.37	477.37	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			04/10/2017	733.24	733.24	733.24	733.24	0.00	0.00
818999963	MONEY MARKET			04/11/2017	2,185.99	2,185.99	2,185.99	2,185.99	0.00	0.00
818999963	MONEY MARKET			04/12/2017	650.74	650.74	650.74	650.74	0.00	0.00
818999963	MONEY MARKET			04/17/2017	716.25	716.25	716.25	716.25	0.00	0.00
818999963	MONEY MARKET			04/18/2017	2,861.85	2,861.85	2,861.85	2,861.85	0.00	0.00
818999963	MONEY MARKET			04/19/2017	492.03	492.03	492.03	492.03	0.00	0.00
818999963	MONEY MARKET			04/20/2017	713.42	713.42	713.42	713.42	0.00	0.00
818999963	MONEY MARKET			04/21/2017	675.25	675.25	675.25	675.25	0.00	0.00
818999963	MONEY MARKET			04/24/2017	713.66	713.66	713.66	713.66	0.00	0.00
818999963	MONEY MARKET			04/25/2017	2,117.81	2,117.81	2,117.81	2,117.81	0.00	0.00
818999963	MONEY MARKET			04/26/2017	736.67	736.67	736.67	736.67	0.00	0.00
818999963	MONEY MARKET			04/28/2017	709.34	709.34	709.34	709.34	0.00	0.00
818999963	MONEY MARKET			04/27/2017	692.50	692.50	692.50	692.50	0.00	0.00
818999963	MONEY MARKET			05/01/2017	744.20	744.20	744.20	744.20	0.00	0.00
818999963	MONEY MARKET			05/02/2017	1,791.56	1,791.56	1,791.56	1,791.56	0.00	0.00
818999963	MONEY MARKET			05/03/2017	357.95	357.95	357.95	357.95	0.00	0.00
818999963	MONEY MARKET			05/04/2017	364.53	364.53	364.53	364.53	0.00	0.00
818999963	MONEY MARKET			05/05/2017	373.02	373.02	373.02	373.02	0.00	0.00
818999963	MONEY MARKET			05/11/2017	482.80	482.80	482.80	482.80	0.00	0.00
818999963	MONEY MARKET			05/12/2017	561.06	561.06	561.06	561.06	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			05/08/2017	428.11	428.11	428.11	428.11	0.00	0.00
818999963	MONEY MARKET			05/09/2017	1,342.00	1,342.00	1,342.00	1,342.00	0.00	0.00
818999963	MONEY MARKET			05/10/2017	476.49	476.49	476.49	476.49	0.00	0.00
818999963	MONEY MARKET			05/16/2017	2,291.22	2,291.22	2,291.22	2,291.22	0.00	0.00
818999963	MONEY MARKET			05/17/2017	958.37	958.37	958.37	958.37	0.00	0.00
818999963	MONEY MARKET			05/18/2017	796.18	796.18	796.18	796.18	0.00	0.00
818999963	MONEY MARKET			05/19/2017	713.87	713.87	713.87	713.87	0.00	0.00
818999963	MONEY MARKET			05/15/2017	716.99	716.99	716.99	716.99	0.00	0.00
818999963	MONEY MARKET			05/22/2017	779.75	779.75	779.75	779.75	0.00	0.00
818999963	MONEY MARKET			05/23/2017	2,342.56	2,342.56	2,342.56	2,342.56	0.00	0.00
818999963	MONEY MARKET			05/24/2017	799.92	799.92	799.92	799.92	0.00	0.00
818999963	MONEY MARKET			05/26/2017	994.50	994.50	994.50	994.50	0.00	0.00
818999963	MONEY MARKET			05/25/2017	972.70	972.70	972.70	972.70	0.00	0.00
818999963	MONEY MARKET			05/30/2017	1,030.59	1,030.59	1,030.59	1,030.59	0.00	0.00
818999963	MONEY MARKET			06/01/2017	1,145.41	1,145.41	1,145.41	1,145.41	0.00	0.00
818999963	MONEY MARKET			06/02/2017	886.80	886.80	886.80	886.80	0.00	0.00
818999963	MONEY MARKET			06/05/2017	822.59	822.59	822.59	822.59	0.00	0.00
818999963	MONEY MARKET			06/06/2017	2,481.47	2,481.47	2,481.47	2,481.47	0.00	0.00
818999963	MONEY MARKET			06/07/2017	756.83	756.83	756.83	756.83	0.00	0.00
818999963	MONEY MARKET			06/08/2017	760.48	760.48	760.48	760.48	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			06/09/2017	722.84	722.84	722.84	722.84	0.00	0.00
818999963	MONEY MARKET			06/13/2017	2,201.84	2,201.84	2,201.84	2,201.84	0.00	0.00
818999963	MONEY MARKET			06/15/2017	736.37	736.37	736.37	736.37	0.00	0.00
818999963	MONEY MARKET			06/16/2017	887.10	887.10	887.10	887.10	0.00	0.00
818999963	MONEY MARKET			06/12/2017	741.59	741.59	741.59	741.59	0.00	0.00
818999963	MONEY MARKET			06/14/2017	726.42	726.42	726.42	726.42	0.00	0.00
818999963	MONEY MARKET			06/19/2017	910.52	910.52	910.52	910.52	0.00	0.00
818999963	MONEY MARKET			06/20/2017	2,766.31	2,766.31	2,766.31	2,766.31	0.00	0.00
818999963	MONEY MARKET			06/21/2017	967.24	967.24	967.24	967.24	0.00	0.00
818999963	MONEY MARKET			06/22/2017	974.84	974.84	974.84	974.84	0.00	0.00
818999963	MONEY MARKET			06/23/2017	1,000.13	1,000.13	1,000.13	1,000.13	0.00	0.00
818999963	MONEY MARKET			06/27/2017	3,213.79	3,213.79	3,213.79	3,213.79	0.00	0.00
818999963	MONEY MARKET			06/26/2017	1,058.11	1,058.11	1,058.11	1,058.11	0.00	0.00
818999963	MONEY MARKET			06/28/2017	1,086.75	1,086.75	1,086.75	1,086.75	0.00	0.00
818999963	MONEY MARKET			06/29/2017	1,143.30	1,143.30	1,143.30	1,143.30	0.00	0.00
818999963	MONEY MARKET			06/30/2017	1,119.52	1,119.52	1,119.52	1,119.52	0.00	0.00
818999963	MONEY MARKET			07/03/2017	1,340.79	1,340.79	1,340.79	1,340.79	0.00	0.00
818999963	MONEY MARKET			07/05/2017	3,694.41	3,694.41	3,694.41	3,694.41	0.00	0.00
818999963	MONEY MARKET			07/06/2017	2,016.21	2,016.21	2,016.21	2,016.21	0.00	0.00
818999963	MONEY MARKET			07/07/2017	983.11	983.11	983.11	983.11	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			07/13/2017	1,137.74	1,137.74	1,137.74	1,137.74	0.00	0.00
818999963	MONEY MARKET			07/14/2017	1,039.51	1,039.51	1,039.51	1,039.51	0.00	0.00
818999963	MONEY MARKET			07/10/2017	1,003.03	1,003.03	1,003.03	1,003.03	0.00	0.00
818999963	MONEY MARKET			07/12/2017	1,008.37	1,008.37	1,008.37	1,008.37	0.00	0.00
818999963	MONEY MARKET			07/11/2017	2,976.58	2,976.58	2,976.58	2,976.58	0.00	0.00
818999963	MONEY MARKET			07/17/2017	1,055.01	1,055.01	1,055.01	1,055.01	0.00	0.00
818999963	MONEY MARKET			07/18/2017	3,179.73	3,179.73	3,179.73	3,179.73	0.00	0.00
818999963	MONEY MARKET			07/19/2017	1,090.71	1,090.71	1,090.71	1,090.71	0.00	0.00
818999963	MONEY MARKET			07/20/2017	1,142.78	1,142.78	1,142.78	1,142.78	0.00	0.00
818999963	MONEY MARKET			07/21/2017	1,150.83	1,150.83	1,150.83	1,150.83	0.00	0.00
818999963	MONEY MARKET			07/26/2017	1,011.99	1,011.99	1,011.99	1,011.99	0.00	0.00
818999963	MONEY MARKET			07/25/2017	3,332.70	3,332.70	3,332.70	3,332.70	0.00	0.00
818999963	MONEY MARKET			07/27/2017	1,045.30	1,045.30	1,045.30	1,045.30	0.00	0.00
818999963	MONEY MARKET			07/28/2017	1,128.03	1,128.03	1,128.03	1,128.03	0.00	0.00
818999963	MONEY MARKET			07/24/2017	1,184.28	1,184.28	1,184.28	1,184.28	0.00	0.00
818999963	MONEY MARKET			07/31/2017	1,129.20	1,129.20	1,129.20	1,129.20	0.00	0.00
818999963	MONEY MARKET			08/01/2017	3,417.59	3,417.59	3,417.59	3,417.59	0.00	0.00
818999963	MONEY MARKET			08/02/2017	1,044.98	1,044.98	1,044.98	1,044.98	0.00	0.00
818999963	MONEY MARKET			08/03/2017	762.58	762.58	762.58	762.58	0.00	0.00
818999963	MONEY MARKET			08/04/2017	1,024.29	1,024.29	1,024.29	1,024.29	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			08/07/2017	1,149.24	1,149.24	1,149.24	1,149.24	0.00	0.00
818999963	MONEY MARKET			08/08/2017	3,370.11	3,370.11	3,370.11	3,370.11	0.00	0.00
818999963	MONEY MARKET			08/09/2017	980.33	980.33	980.33	980.33	0.00	0.00
818999963	MONEY MARKET			08/10/2017	1,002.76	1,002.76	1,002.76	1,002.76	0.00	0.00
818999963	MONEY MARKET			08/11/2017	950.88	950.88	950.88	950.88	0.00	0.00
818999963	MONEY MARKET			08/14/2017	1,489.91	1,489.91	1,489.91	1,489.91	0.00	0.00
818999963	MONEY MARKET			08/16/2017	995.71	995.71	995.71	995.71	0.00	0.00
818999963	MONEY MARKET			08/17/2017	1,011.45	1,011.45	1,011.45	1,011.45	0.00	0.00
818999963	MONEY MARKET			08/18/2017	1,015.65	1,015.65	1,015.65	1,015.65	0.00	0.00
818999963	MONEY MARKET			08/23/2017	1,016.25	1,016.25	1,016.25	1,016.25	0.00	0.00
818999963	MONEY MARKET			08/22/2017	3,242.53	3,242.53	3,242.53	3,242.53	0.00	0.00
818999963	MONEY MARKET			08/24/2017	1,007.66	1,007.66	1,007.66	1,007.66	0.00	0.00
818999963	MONEY MARKET			08/25/2017	1,081.69	1,081.69	1,081.69	1,081.69	0.00	0.00
818999963	MONEY MARKET			08/21/2017	1,075.73	1,075.73	1,075.73	1,075.73	0.00	0.00
818999963	MONEY MARKET			08/31/2017	1,178.10	1,178.10	1,178.10	1,178.10	0.00	0.00
818999963	MONEY MARKET			08/28/2017	1,101.58	1,101.58	1,101.58	1,101.58	0.00	0.00
818999963	MONEY MARKET			08/29/2017	3,307.60	3,307.60	3,307.60	3,307.60	0.00	0.00
818999963	MONEY MARKET			08/30/2017	1,192.29	1,192.29	1,192.29	1,192.29	0.00	0.00
818999963	MONEY MARKET			09/01/2017	1,183.14	1,183.14	1,183.14	1,183.14	0.00	0.00
818999963	MONEY MARKET			09/05/2017	762.46	762.46	762.46	762.46	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			09/08/2017	786.39	786.39	786.39	786.39	0.00	0.00
818999963	MONEY MARKET			09/07/2017	767.61	767.61	767.61	767.61	0.00	0.00
818999963	MONEY MARKET			09/06/2017	2,989.07	2,989.07	2,989.07	2,989.07	0.00	0.00
818999963	MONEY MARKET			09/11/2017	770.58	770.58	770.58	770.58	0.00	0.00
818999963	MONEY MARKET			09/12/2017	2,394.05	2,394.05	2,394.05	2,394.05	0.00	0.00
818999963	MONEY MARKET			09/13/2017	776.20	776.20	776.20	776.20	0.00	0.00
818999963	MONEY MARKET			09/14/2017	1,173.84	1,173.84	1,173.84	1,173.84	0.00	0.00
818999963	MONEY MARKET			09/15/2017	1,207.94	1,207.94	1,207.94	1,207.94	0.00	0.00
818999963	MONEY MARKET			09/21/2017	1,138.18	1,138.18	1,138.18	1,138.18	0.00	0.00
818999963	MONEY MARKET			09/18/2017	904.90	904.90	904.90	904.90	0.00	0.00
818999963	MONEY MARKET			09/20/2017	1,048.89	1,048.89	1,048.89	1,048.89	0.00	0.00
818999963	MONEY MARKET			09/22/2017	1,081.94	1,081.94	1,081.94	1,081.94	0.00	0.00
818999963	MONEY MARKET			09/19/2017	2,820.72	2,820.72	2,820.72	2,820.72	0.00	0.00
818999963	MONEY MARKET			09/25/2017	1,093.68	1,093.68	1,093.68	1,093.68	0.00	0.00
818999963	MONEY MARKET			09/26/2017	3,340.91	3,340.91	3,340.91	3,340.91	0.00	0.00
818999963	MONEY MARKET			09/27/2017	1,142.20	1,142.20	1,142.20	1,142.20	0.00	0.00
818999963	MONEY MARKET			09/28/2017	1,165.55	1,165.55	1,165.55	1,165.55	0.00	0.00
818999963	MONEY MARKET			09/29/2017	1,108.51	1,108.51	1,108.51	1,108.51	0.00	0.00
818999963	MONEY MARKET			10/06/2017	1,147.27	1,147.27	1,147.27	1,147.27	0.00	0.00
818999963	MONEY MARKET			10/05/2017	1,174.64	1,174.64	1,174.64	1,174.64	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			10/02/2017	1,444.95	1,444.95	1,444.95	1,444.95	0.00	0.00
818999963	MONEY MARKET			10/04/2017	1,141.17	1,141.17	1,141.17	1,141.17	0.00	0.00
818999963	MONEY MARKET			10/09/2017	1,134.91	1,134.91	1,134.91	1,134.91	0.00	0.00
818999963	MONEY MARKET			10/10/2017	3,405.10	3,405.10	3,405.10	3,405.10	0.00	0.00
818999963	MONEY MARKET			10/11/2017	1,241.96	1,241.96	1,241.96	1,241.96	0.00	0.00
818999963	MONEY MARKET			10/12/2017	1,270.58	1,270.58	1,270.58	1,270.58	0.00	0.00
818999963	MONEY MARKET			10/13/2017	1,311.01	1,311.01	1,311.01	1,311.01	0.00	0.00
818999963	MONEY MARKET			10/20/2017	1,364.85	1,364.85	1,364.85	1,364.85	0.00	0.00
818999963	MONEY MARKET			10/16/2017	1,682.33	1,682.33	1,682.33	1,682.33	0.00	0.00
818999963	MONEY MARKET			10/19/2017	1,361.57	1,361.57	1,361.57	1,361.57	0.00	0.00
818999963	MONEY MARKET			10/18/2017	1,302.42	1,302.42	1,302.42	1,302.42	0.00	0.00
818999963	MONEY MARKET			10/23/2017	1,355.00	1,355.00	1,355.00	1,355.00	0.00	0.00
818999963	MONEY MARKET			10/25/2017	1,267.65	1,267.65	1,267.65	1,267.65	0.00	0.00
818999963	MONEY MARKET			10/25/2017	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET			10/26/2017	1,279.03	1,279.03	1,279.03	1,279.03	0.00	0.00
818999963	MONEY MARKET			10/26/2017	2,502.50	2,502.50	2,502.50	2,502.50	0.00	0.00
818999963	MONEY MARKET			10/27/2017	1,281.43	1,281.43	1,281.43	1,281.43	0.00	0.00
818999963	MONEY MARKET			11/02/2017	1,094.48	1,094.48	1,094.48	1,094.48	0.00	0.00
818999963	MONEY MARKET			11/01/2017	1,336.92	1,336.92	1,336.92	1,336.92	0.00	0.00
818999963	MONEY MARKET			11/03/2017	1,150.71	1,150.71	1,150.71	1,150.71	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			10/30/2017	1,302.55	1,302.55	1,302.55	1,302.55	0.00	0.00
818999963	MONEY MARKET			11/06/2017	1,145.94	1,145.94	1,145.94	1,145.94	0.00	0.00
818999963	MONEY MARKET			11/07/2017	3,421.66	3,421.66	3,421.66	3,421.66	0.00	0.00
818999963	MONEY MARKET			11/08/2017	1,143.83	1,143.83	1,143.83	1,143.83	0.00	0.00
818999963	MONEY MARKET			11/09/2017	1,169.94	1,169.94	1,169.94	1,169.94	0.00	0.00
818999963	MONEY MARKET			11/10/2017	1,153.70	1,153.70	1,153.70	1,153.70	0.00	0.00
818999963	MONEY MARKET			11/16/2017	1,342.79	1,342.79	1,342.79	1,342.79	0.00	0.00
818999963	MONEY MARKET			11/13/2017	1,165.51	1,165.51	1,165.51	1,165.51	0.00	0.00
818999963	MONEY MARKET			11/15/2017	1,486.45	1,486.45	1,486.45	1,486.45	0.00	0.00
818999963	MONEY MARKET			11/17/2017	1,309.58	1,309.58	1,309.58	1,309.58	0.00	0.00
818999963	MONEY MARKET			11/14/2017	3,687.48	3,687.48	3,687.48	3,687.48	0.00	0.00
818999963	MONEY MARKET			11/20/2017	1,319.31	1,319.31	1,319.31	1,319.31	0.00	0.00
818999963	MONEY MARKET			11/22/2017	1,264.49	1,264.49	1,264.49	1,264.49	0.00	0.00
818999963	MONEY MARKET			11/24/2017	1,266.06	1,266.06	1,266.06	1,266.06	0.00	0.00
818999963	MONEY MARKET			11/27/2017	2,584.65	2,584.65	2,584.65	2,584.65	0.00	0.00
818999963	MONEY MARKET			11/29/2017	1,186.78	1,186.78	1,186.78	1,186.78	0.00	0.00
818999963	MONEY MARKET			11/30/2017	1,364.42	1,364.42	1,364.42	1,364.42	0.00	0.00
818999963	MONEY MARKET			12/01/2017	1,400.81	1,400.81	1,400.81	1,400.81	0.00	0.00
818999963	MONEY MARKET			12/05/2017	3,261.85	3,261.85	3,261.85	3,261.85	0.00	0.00
818999963	MONEY MARKET			12/06/2017	1,287.36	1,287.36	1,287.36	1,287.36	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			12/07/2017	1,324.32	1,324.32	1,324.32	1,324.32	0.00	0.00
818999963	MONEY MARKET			12/08/2017	1,293.98	1,293.98	1,293.98	1,293.98	0.00	0.00
818999963	MONEY MARKET			12/04/2017	1,024.34	1,024.34	1,024.34	1,024.34	0.00	0.00
818999963	MONEY MARKET			12/11/2017	1,326.69	1,326.69	1,326.69	1,326.69	0.00	0.00
818999963	MONEY MARKET			12/13/2017	1,479.89	1,479.89	1,479.89	1,479.89	0.00	0.00
818999963	MONEY MARKET			12/14/2017	1,497.60	1,497.60	1,497.60	1,497.60	0.00	0.00
818999963	MONEY MARKET			12/15/2017	1,387.81	1,387.81	1,387.81	1,387.81	0.00	0.00
818999963	MONEY MARKET			12/20/2017	1,568.62	1,568.62	1,568.62	1,568.62	0.00	0.00
818999963	MONEY MARKET			12/18/2017	1,472.52	1,472.52	1,472.52	1,472.52	0.00	0.00
818999963	MONEY MARKET			12/21/2017	1,579.03	1,579.03	1,579.03	1,579.03	0.00	0.00
818999963	MONEY MARKET			12/22/2017	1,610.84	1,610.84	1,610.84	1,610.84	0.00	0.00
818999963	MONEY MARKET			12/29/2017	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET			12/26/2017	1,615.63	1,615.63	1,615.63	1,615.63	0.00	0.00
818999963	MONEY MARKET			12/28/2017	1,700.12	1,700.12	1,700.12	1,700.12	0.00	0.00
818999963	MONEY MARKET			12/29/2017	1,675.72	1,675.72	1,675.72	1,675.72	0.00	0.00
818999963	MONEY MARKET			01/04/2018	1,307.50	1,307.50	1,307.50	1,307.50	0.00	0.00
818999963	MONEY MARKET			01/05/2018	1,323.98	1,323.98	1,323.98	1,323.98	0.00	0.00
818999963	MONEY MARKET			01/02/2018	2,356.51	2,356.51	2,356.51	2,356.51	0.00	0.00
818999963	MONEY MARKET			01/10/2018	1,339.02	1,339.02	1,339.02	1,339.02	0.00	0.00
818999963	MONEY MARKET			01/11/2018	1,302.28	1,302.28	1,302.28	1,302.28	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			01/12/2018	1,369.56	1,369.56	1,369.56	1,369.56	0.00	0.00
818999963	MONEY MARKET			01/08/2018	1,347.69	1,347.69	1,347.69	1,347.69	0.00	0.00
818999963	MONEY MARKET			01/16/2018	1,370.29	1,370.29	1,370.29	1,370.29	0.00	0.00
818999963	MONEY MARKET			01/18/2018	1,509.64	1,509.64	1,509.64	1,509.64	0.00	0.00
818999963	MONEY MARKET			01/19/2018	1,643.71	1,643.71	1,643.71	1,643.71	0.00	0.00
818999963	MONEY MARKET			01/26/2018	1,665.62	1,665.62	1,665.62	1,665.62	0.00	0.00
818999963	MONEY MARKET			01/22/2018	1,655.68	1,655.68	1,655.68	1,655.68	0.00	0.00
818999963	MONEY MARKET			01/25/2018	1,659.79	1,659.79	1,659.79	1,659.79	0.00	0.00
818999963	MONEY MARKET			01/24/2018	1,670.29	1,670.29	1,670.29	1,670.29	0.00	0.00
818999963	MONEY MARKET			01/29/2018	1,673.97	1,673.97	1,673.97	1,673.97	0.00	0.00
818999963	MONEY MARKET			01/31/2018	2,059.72	2,059.72	2,059.72	2,059.72	0.00	0.00
818999963	MONEY MARKET			02/01/2018	1,721.45	1,721.45	1,721.45	1,721.45	0.00	0.00
818999963	MONEY MARKET			02/02/2018	1,659.01	1,659.01	1,659.01	1,659.01	0.00	0.00
818999963	MONEY MARKET			02/05/2018	1,801.05	1,801.05	1,801.05	1,801.05	0.00	0.00
818999963	MONEY MARKET			02/07/2018	1,825.01	1,825.01	1,825.01	1,825.01	0.00	0.00
818999963	MONEY MARKET			02/08/2018	1,808.58	1,808.58	1,808.58	1,808.58	0.00	0.00
818999963	MONEY MARKET			02/09/2018	2,035.80	2,035.80	2,035.80	2,035.80	0.00	0.00
818999963	MONEY MARKET			02/15/2018	2,902.73	2,902.73	2,902.73	2,902.73	0.00	0.00
818999963	MONEY MARKET			02/14/2018	3,029.59	3,029.59	3,029.59	3,029.59	0.00	0.00
818999963	MONEY MARKET			02/16/2018	2,153.09	2,153.09	2,153.09	2,153.09	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			02/12/2018	2,093.23	2,093.23	2,093.23	2,093.23	0.00	0.00
818999963	MONEY MARKET			02/20/2018	1,675.76	1,675.76	1,675.76	1,675.76	0.00	0.00
818999963	MONEY MARKET			02/22/2018	1,738.61	1,738.61	1,738.61	1,738.61	0.00	0.00
818999963	MONEY MARKET			02/23/2018	1,746.80	1,746.80	1,746.80	1,746.80	0.00	0.00
818999963	MONEY MARKET			03/02/2018	1,330.87	1,330.87	1,330.87	1,330.87	0.00	0.00
818999963	MONEY MARKET			02/26/2018	1,703.46	1,703.46	1,703.46	1,703.46	0.00	0.00
818999963	MONEY MARKET			03/01/2018	1,786.19	1,786.19	1,786.19	1,786.19	0.00	0.00
818999963	MONEY MARKET			02/28/2018	2,140.49	2,140.49	2,140.49	2,140.49	0.00	0.00
818999963	MONEY MARKET			03/05/2018	1,399.47	1,399.47	1,399.47	1,399.47	0.00	0.00
818999963	MONEY MARKET			03/05/2018	1,593.02	1,593.02	1,593.02	1,593.02	0.00	0.00
818999963	MONEY MARKET			03/07/2018	1,632.18	1,632.18	1,632.18	1,632.18	0.00	0.00
818999963	MONEY MARKET			03/08/2018	1,541.32	1,541.32	1,541.32	1,541.32	0.00	0.00
818999963	MONEY MARKET			03/09/2018	1,438.66	1,438.66	1,438.66	1,438.66	0.00	0.00
818999963	MONEY MARKET			03/15/2018	1,530.80	1,530.80	1,530.80	1,530.80	0.00	0.00
818999963	MONEY MARKET			03/16/2018	1,595.31	1,595.31	1,595.31	1,595.31	0.00	0.00
818999963	MONEY MARKET			03/12/2018	1,271.65	1,271.65	1,271.65	1,271.65	0.00	0.00
818999963	MONEY MARKET			03/14/2018	1,571.38	1,571.38	1,571.38	1,571.38	0.00	0.00
818999963	MONEY MARKET			03/21/2018	1,874.25	1,874.25	1,874.25	1,874.25	0.00	0.00
818999963	MONEY MARKET			03/22/2018	1,847.54	1,847.54	1,847.54	1,847.54	0.00	0.00
818999963	MONEY MARKET			03/23/2018	1,859.40	1,859.40	1,859.40	1,859.40	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			03/19/2018	1,804.48	1,804.48	1,804.48	1,804.48	0.00	0.00
818999963	MONEY MARKET			03/26/2018	1,906.15	1,906.15	1,906.15	1,906.15	0.00	0.00
818999963	MONEY MARKET			03/28/2018	2,065.37	2,065.37	2,065.37	2,065.37	0.00	0.00
818999963	MONEY MARKET			03/29/2018	2,031.48	2,031.48	2,031.48	2,031.48	0.00	0.00
818999963	MONEY MARKET			04/05/2018	1,036.28	1,036.28	1,036.28	1,036.28	0.00	0.00
818999963	MONEY MARKET			04/04/2018	1,103.01	1,103.01	1,103.01	1,103.01	0.00	0.00
818999963	MONEY MARKET			04/06/2018	1,057.50	1,057.50	1,057.50	1,057.50	0.00	0.00
818999963	MONEY MARKET			04/02/2018	1,623.92	1,623.92	1,623.92	1,623.92	0.00	0.00
818999963	MONEY MARKET			04/09/2018	1,061.35	1,061.35	1,061.35	1,061.35	0.00	0.00
818999963	MONEY MARKET			04/10/2018	3,161.82	3,161.82	3,161.82	3,161.82	0.00	0.00
818999963	MONEY MARKET			04/11/2018	1,040.72	1,040.72	1,040.72	1,040.72	0.00	0.00
818999963	MONEY MARKET			04/12/2018	1,086.66	1,086.66	1,086.66	1,086.66	0.00	0.00
818999963	MONEY MARKET			04/13/2018	1,279.52	1,279.52	1,279.52	1,279.52	0.00	0.00
818999963	MONEY MARKET			04/17/2018	3,310.17	3,310.17	3,310.17	3,310.17	0.00	0.00
818999963	MONEY MARKET			04/16/2018	1,097.39	1,097.39	1,097.39	1,097.39	0.00	0.00
818999963	MONEY MARKET			04/19/2018	1,092.20	1,092.20	1,092.20	1,092.20	0.00	0.00
818999963	MONEY MARKET			04/20/2018	1,075.05	1,075.05	1,075.05	1,075.05	0.00	0.00
818999963	MONEY MARKET			04/18/2018	1,092.49	1,092.49	1,092.49	1,092.49	0.00	0.00
818999963	MONEY MARKET			04/23/2018	1,060.72	1,060.72	1,060.72	1,060.72	0.00	0.00
818999963	MONEY MARKET			04/24/2018	3,183.96	3,183.96	3,183.96	3,183.96	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			04/25/2018	1,064.12	1,064.12	1,064.12	1,064.12	0.00	0.00
818999963	MONEY MARKET			04/26/2018	1,074.53	1,074.53	1,074.53	1,074.53	0.00	0.00
818999963	MONEY MARKET			04/27/2018	1,080.61	1,080.61	1,080.61	1,080.61	0.00	0.00
818999963	MONEY MARKET			05/03/2018	817.08	817.08	817.08	817.08	0.00	0.00
818999963	MONEY MARKET			05/02/2018	840.39	840.39	840.39	840.39	0.00	0.00
818999963	MONEY MARKET			05/04/2018	861.39	861.39	861.39	861.39	0.00	0.00
818999963	MONEY MARKET			04/30/2018	1,364.17	1,364.17	1,364.17	1,364.17	0.00	0.00
818999963	MONEY MARKET			05/07/2018	820.25	820.25	820.25	820.25	0.00	0.00
818999963	MONEY MARKET			05/08/2018	2,713.98	2,713.98	2,713.98	2,713.98	0.00	0.00
818999963	MONEY MARKET			05/09/2018	1,011.04	1,011.04	1,011.04	1,011.04	0.00	0.00
818999963	MONEY MARKET			05/10/2018	1,018.57	1,018.57	1,018.57	1,018.57	0.00	0.00
818999963	MONEY MARKET			05/11/2018	1,178.38	1,178.38	1,178.38	1,178.38	0.00	0.00
818999963	MONEY MARKET			05/18/2018	1,595.96	1,595.96	1,595.96	1,595.96	0.00	0.00
818999963	MONEY MARKET			05/17/2018	1,658.63	1,658.63	1,658.63	1,658.63	0.00	0.00
818999963	MONEY MARKET			05/15/2018	3,617.45	3,617.45	3,617.45	3,617.45	0.00	0.00
818999963	MONEY MARKET			05/16/2018	1,469.14	1,469.14	1,469.14	1,469.14	0.00	0.00
818999963	MONEY MARKET			05/14/2018	931.28	931.28	931.28	931.28	0.00	0.00
818999963	MONEY MARKET			05/21/2018	1,597.60	1,597.60	1,597.60	1,597.60	0.00	0.00
818999963	MONEY MARKET			05/23/2018	1,933.51	1,933.51	1,933.51	1,933.51	0.00	0.00
818999963	MONEY MARKET			05/24/2018	1,940.99	1,940.99	1,940.99	1,940.99	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			05/25/2018	2,002.07	2,002.07	2,002.07	2,002.07	0.00	0.00
818999963	MONEY MARKET			05/29/2018	2,003.24	2,003.24	2,003.24	2,003.24	0.00	0.00
818999963	MONEY MARKET			05/31/2018	2,619.76	2,619.76	2,619.76	2,619.76	0.00	0.00
818999963	MONEY MARKET			06/01/2018	2,241.55	2,241.55	2,241.55	2,241.55	0.00	0.00
818999963	MONEY MARKET			06/06/2018	1,623.98	1,623.98	1,623.98	1,623.98	0.00	0.00
818999963	MONEY MARKET			06/04/2018	1,720.74	1,720.74	1,720.74	1,720.74	0.00	0.00
818999963	MONEY MARKET			06/07/2018	1,714.78	1,714.78	1,714.78	1,714.78	0.00	0.00
818999963	MONEY MARKET			06/08/2018	1,556.44	1,556.44	1,556.44	1,556.44	0.00	0.00
818999963	MONEY MARKET			06/11/2018	1,509.43	1,509.43	1,509.43	1,509.43	0.00	0.00
818999963	MONEY MARKET			06/13/2018	1,534.07	1,534.07	1,534.07	1,534.07	0.00	0.00
818999963	MONEY MARKET			06/14/2018	1,608.01	1,608.01	1,608.01	1,608.01	0.00	0.00
818999963	MONEY MARKET			06/15/2018	1,154.67	1,154.67	1,154.67	1,154.67	0.00	0.00
818999963	MONEY MARKET			06/18/2018	1,228.02	1,228.02	1,228.02	1,228.02	0.00	0.00
818999963	MONEY MARKET			06/20/2018	1,735.58	1,735.58	1,735.58	1,735.58	0.00	0.00
818999963	MONEY MARKET			06/22/2018	1,776.64	1,776.64	1,776.64	1,776.64	0.00	0.00
818999963	MONEY MARKET			06/21/2018	1,735.32	1,735.32	1,735.32	1,735.32	0.00	0.00
818999963	MONEY MARKET			06/25/2018	2,020.53	2,020.53	2,020.53	2,020.53	0.00	0.00
818999963	MONEY MARKET			06/27/2018	2,016.43	2,016.43	2,016.43	2,016.43	0.00	0.00
818999963	MONEY MARKET			06/28/2018	1,721.11	1,721.11	1,721.11	1,721.11	0.00	0.00
818999963	MONEY MARKET			06/29/2018	1,838.82	1,838.82	1,838.82	1,838.82	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			07/02/2018	1,697.27	1,697.27	1,697.27	1,697.27	0.00	0.00
818999963	MONEY MARKET			07/05/2018	1,167.58	1,167.58	1,167.58	1,167.58	0.00	0.00
818999963	MONEY MARKET			07/06/2018	2,346.31	2,346.31	2,346.31	2,346.31	0.00	0.00
818999963	MONEY MARKET			07/10/2018	3,564.13	3,564.13	3,564.13	3,564.13	0.00	0.00
818999963	MONEY MARKET			07/09/2018	1,169.17	1,169.17	1,169.17	1,169.17	0.00	0.00
818999963	MONEY MARKET			07/11/2018	1,140.17	1,140.17	1,140.17	1,140.17	0.00	0.00
818999963	MONEY MARKET			07/12/2018	1,180.36	1,180.36	1,180.36	1,180.36	0.00	0.00
818999963	MONEY MARKET			07/13/2018	1,212.62	1,212.62	1,212.62	1,212.62	0.00	0.00
818999963	MONEY MARKET			07/20/2018	1,471.64	1,471.64	1,471.64	1,471.64	0.00	0.00
818999963	MONEY MARKET			07/16/2018	1,181.60	1,181.60	1,181.60	1,181.60	0.00	0.00
818999963	MONEY MARKET			07/17/2018	3,598.70	3,598.70	3,598.70	3,598.70	0.00	0.00
818999963	MONEY MARKET			07/18/2018	1,346.50	1,346.50	1,346.50	1,346.50	0.00	0.00
818999963	MONEY MARKET			07/19/2018	1,466.98	1,466.98	1,466.98	1,466.98	0.00	0.00
818999963	MONEY MARKET			07/26/2018	1,614.03	1,614.03	1,614.03	1,614.03	0.00	0.00
818999963	MONEY MARKET			07/27/2018	1,619.95	1,619.95	1,619.95	1,619.95	0.00	0.00
818999963	MONEY MARKET			07/25/2018	1,662.92	1,662.92	1,662.92	1,662.92	0.00	0.00
818999963	MONEY MARKET			07/23/2018	1,457.71	1,457.71	1,457.71	1,457.71	0.00	0.00
818999963	MONEY MARKET			07/30/2018	1,754.83	1,754.83	1,754.83	1,754.83	0.00	0.00
818999963	MONEY MARKET			08/01/2018	2,023.64	2,023.64	2,023.64	2,023.64	0.00	0.00
818999963	MONEY MARKET			08/02/2018	1,388.36	1,388.36	1,388.36	1,388.36	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			08/03/2018	1,430.07	1,430.07	1,430.07	1,430.07	0.00	0.00
818999963	MONEY MARKET			08/10/2018	1,540.63	1,540.63	1,540.63	1,540.63	0.00	0.00
818999963	MONEY MARKET			08/06/2018	1,431.94	1,431.94	1,431.94	1,431.94	0.00	0.00
818999963	MONEY MARKET			08/09/2018	1,540.00	1,540.00	1,540.00	1,540.00	0.00	0.00
818999963	MONEY MARKET			08/08/2018	1,423.39	1,423.39	1,423.39	1,423.39	0.00	0.00
818999963	MONEY MARKET			08/13/2018	1,632.45	1,632.45	1,632.45	1,632.45	0.00	0.00
818999963	MONEY MARKET			08/15/2018	1,971.75	1,971.75	1,971.75	1,971.75	0.00	0.00
818999963	MONEY MARKET			08/16/2018	1,725.06	1,725.06	1,725.06	1,725.06	0.00	0.00
818999963	MONEY MARKET			08/17/2018	1,729.41	1,729.41	1,729.41	1,729.41	0.00	0.00
818999963	MONEY MARKET			08/24/2018	1,792.39	1,792.39	1,792.39	1,792.39	0.00	0.00
818999963	MONEY MARKET			08/20/2018	1,780.76	1,780.76	1,780.76	1,780.76	0.00	0.00
818999963	MONEY MARKET			08/22/2018	1,796.66	1,796.66	1,796.66	1,796.66	0.00	0.00
818999963	MONEY MARKET			08/23/2018	1,792.71	1,792.71	1,792.71	1,792.71	0.00	0.00
818999963	MONEY MARKET			08/27/2018	1,843.07	1,843.07	1,843.07	1,843.07	0.00	0.00
818999963	MONEY MARKET			08/29/2018	1,703.30	1,703.30	1,703.30	1,703.30	0.00	0.00
818999963	MONEY MARKET			08/30/2018	1,700.21	1,700.21	1,700.21	1,700.21	0.00	0.00
818999963	MONEY MARKET			08/31/2018	1,706.18	1,706.18	1,706.18	1,706.18	0.00	0.00
818999963	MONEY MARKET			09/04/2018	1,717.86	1,717.86	1,717.86	1,717.86	0.00	0.00
818999963	MONEY MARKET			09/06/2018	853.88	853.88	853.88	853.88	0.00	0.00
818999963	MONEY MARKET			09/07/2018	875.87	875.87	875.87	875.87	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			09/13/2018	932.90	932.90	932.90	932.90	0.00	0.00
818999963	MONEY MARKET			09/10/2018	883.04	883.04	883.04	883.04	0.00	0.00
818999963	MONEY MARKET			09/12/2018	932.04	932.04	932.04	932.04	0.00	0.00
818999963	MONEY MARKET			09/14/2018	1,456.32	1,456.32	1,456.32	1,456.32	0.00	0.00
818999963	MONEY MARKET			09/11/2018	2,728.81	2,728.81	2,728.81	2,728.81	0.00	0.00
818999963	MONEY MARKET			09/17/2018	880.36	880.36	880.36	880.36	0.00	0.00
818999963	MONEY MARKET			09/18/2018	3,382.94	3,382.94	3,382.94	3,382.94	0.00	0.00
818999963	MONEY MARKET			09/19/2018	1,243.17	1,243.17	1,243.17	1,243.17	0.00	0.00
818999963	MONEY MARKET			09/20/2018	1,401.13	1,401.13	1,401.13	1,401.13	0.00	0.00
818999963	MONEY MARKET			09/21/2018	1,310.89	1,310.89	1,310.89	1,310.89	0.00	0.00
818999963	MONEY MARKET			09/28/2018	874.99	874.99	874.99	874.99	0.00	0.00
818999963	MONEY MARKET			09/26/2018	1,279.78	1,279.78	1,279.78	1,279.78	0.00	0.00
818999963	MONEY MARKET			09/28/2018	1,330.96	1,330.96	1,330.96	1,330.96	0.00	0.00
818999963	MONEY MARKET			09/27/2018	1,390.30	1,390.30	1,390.30	1,390.30	0.00	0.00
818999963	MONEY MARKET			09/24/2018	1,391.99	1,391.99	1,391.99	1,391.99	0.00	0.00
818999963	MONEY MARKET			10/01/2018	1,347.46	1,347.46	1,347.46	1,347.46	0.00	0.00
818999963	MONEY MARKET			10/02/2018	3,530.78	3,530.78	3,530.78	3,530.78	0.00	0.00
818999963	MONEY MARKET			10/03/2018	448.06	448.06	448.06	448.06	0.00	0.00
818999963	MONEY MARKET			10/04/2018	985.51	985.51	985.51	985.51	0.00	0.00
818999963	MONEY MARKET			10/05/2018	1,038.48	1,038.48	1,038.48	1,038.48	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			10/11/2018	1,131.17	1,131.17	1,131.17	1,131.17	0.00	0.00
818999963	MONEY MARKET			10/08/2018	1,001.15	1,001.15	1,001.15	1,001.15	0.00	0.00
818999963	MONEY MARKET			10/10/2018	1,106.91	1,106.91	1,106.91	1,106.91	0.00	0.00
818999963	MONEY MARKET			10/12/2018	1,240.17	1,240.17	1,240.17	1,240.17	0.00	0.00
818999963	MONEY MARKET			10/09/2018	2,998.52	2,998.52	2,998.52	2,998.52	0.00	0.00
818999963	MONEY MARKET			10/15/2018	1,102.40	1,102.40	1,102.40	1,102.40	0.00	0.00
818999963	MONEY MARKET			10/16/2018	274.22	274.22	274.22	274.22	0.00	0.00
818999963	MONEY MARKET			10/17/2018	1,201.01	1,201.01	1,201.01	1,201.01	0.00	0.00
818999963	MONEY MARKET			10/18/2018	1,374.14	1,374.14	1,374.14	1,374.14	0.00	0.00
818999963	MONEY MARKET			10/19/2018	1,338.79	1,338.79	1,338.79	1,338.79	0.00	0.00
818999963	MONEY MARKET			10/26/2018	1,342.43	1,342.43	1,342.43	1,342.43	0.00	0.00
818999963	MONEY MARKET			10/22/2018	1,357.71	1,357.71	1,357.71	1,357.71	0.00	0.00
818999963	MONEY MARKET			10/25/2018	1,372.94	1,372.94	1,372.94	1,372.94	0.00	0.00
818999963	MONEY MARKET			10/24/2018	1,346.05	1,346.05	1,346.05	1,346.05	0.00	0.00
818999963	MONEY MARKET			10/29/2018	1,424.02	1,424.02	1,424.02	1,424.02	0.00	0.00
818999963	MONEY MARKET			10/31/2018	2,733.82	2,733.82	2,733.82	2,733.82	0.00	0.00
818999963	MONEY MARKET			11/01/2018	1,396.53	1,396.53	1,396.53	1,396.53	0.00	0.00
818999963	MONEY MARKET			11/02/2018	1,589.44	1,589.44	1,589.44	1,589.44	0.00	0.00
818999963	MONEY MARKET			11/05/2018	1,627.86	1,627.86	1,627.86	1,627.86	0.00	0.00
818999963	MONEY MARKET			11/07/2018	1,454.69	1,454.69	1,454.69	1,454.69	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			11/09/2018	1,334.67	1,334.67	1,334.67	1,334.67	0.00	0.00
818999963	MONEY MARKET			11/08/2018	1,386.78	1,386.78	1,386.78	1,386.78	0.00	0.00
818999963	MONEY MARKET			11/12/2018	1,332.18	1,332.18	1,332.18	1,332.18	0.00	0.00
818999963	MONEY MARKET			11/14/2018	1,718.42	1,718.42	1,718.42	1,718.42	0.00	0.00
818999963	MONEY MARKET			11/15/2018	1,714.70	1,714.70	1,714.70	1,714.70	0.00	0.00
818999963	MONEY MARKET			11/16/2018	1,606.98	1,606.98	1,606.98	1,606.98	0.00	0.00
818999963	MONEY MARKET			11/19/2018	1,933.05	1,933.05	1,933.05	1,933.05	0.00	0.00
818999963	MONEY MARKET			11/21/2018	1,692.15	1,692.15	1,692.15	1,692.15	0.00	0.00
818999963	MONEY MARKET			11/23/2018	1,941.13	1,941.13	1,941.13	1,941.13	0.00	0.00
818999963	MONEY MARKET			11/29/2018	2,510.66	2,510.66	2,510.66	2,510.66	0.00	0.00
818999963	MONEY MARKET			11/28/2018	604.12	604.12	604.12	604.12	0.00	0.00
818999963	MONEY MARKET			11/30/2018	2,556.99	2,556.99	2,556.99	2,556.99	0.00	0.00
818999963	MONEY MARKET			11/28/2018	2,372.16	2,372.16	2,372.16	2,372.16	0.00	0.00
818999963	MONEY MARKET			12/03/2018	2,623.49	2,623.49	2,623.49	2,623.49	0.00	0.00
818999963	MONEY MARKET			12/06/2018	2,126.73	2,126.73	2,126.73	2,126.73	0.00	0.00
818999963	MONEY MARKET			12/10/2018	2,189.80	2,189.80	2,189.80	2,189.80	0.00	0.00
818999963	MONEY MARKET			12/12/2018	1,752.27	1,752.27	1,752.27	1,752.27	0.00	0.00
818999963	MONEY MARKET			12/13/2018	1,853.14	1,853.14	1,853.14	1,853.14	0.00	0.00
818999963	MONEY MARKET			12/14/2018	1,801.41	1,801.41	1,801.41	1,801.41	0.00	0.00
818999963	MONEY MARKET			12/20/2018	1,977.00	1,977.00	1,977.00	1,977.00	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			12/19/2018	2,008.05	2,008.05	2,008.05	2,008.05	0.00	0.00
818999963	MONEY MARKET			12/21/2018	2,008.90	2,008.90	2,008.90	2,008.90	0.00	0.00
818999963	MONEY MARKET			12/17/2018	1,810.70	1,810.70	1,810.70	1,810.70	0.00	0.00
818999963	MONEY MARKET			12/24/2018	2,020.88	2,020.88	2,020.88	2,020.88	0.00	0.00
818999963	MONEY MARKET			12/28/2018	2,472.78	2,472.78	2,472.78	2,472.78	0.00	0.00
818999963	MONEY MARKET			12/31/2018	2,591.25	2,591.25	2,591.25	2,591.25	0.00	0.00
818999963	MONEY MARKET			01/04/2019	1,287.13	1,287.13	1,287.13	1,287.13	0.00	0.00
818999963	MONEY MARKET			01/07/2019	1,312.32	1,312.32	1,312.32	1,312.32	0.00	0.00
818999963	MONEY MARKET			01/09/2019	1,295.16	1,295.16	1,295.16	1,295.16	0.00	0.00
818999963	MONEY MARKET			01/10/2019	1,029.28	1,029.28	1,029.28	1,029.28	0.00	0.00
818999963	MONEY MARKET			01/11/2019	1,245.12	1,245.12	1,245.12	1,245.12	0.00	0.00
818999963	MONEY MARKET			01/14/2019	1,358.38	1,358.38	1,358.38	1,358.38	0.00	0.00
818999963	MONEY MARKET			01/16/2019	1,650.88	1,650.88	1,650.88	1,650.88	0.00	0.00
818999963	MONEY MARKET			01/17/2019	1,776.51	1,776.51	1,776.51	1,776.51	0.00	0.00
818999963	MONEY MARKET			01/18/2019	2,469.46	2,469.46	2,469.46	2,469.46	0.00	0.00
818999963	MONEY MARKET			01/22/2019	1,788.29	1,788.29	1,788.29	1,788.29	0.00	0.00
818999963	MONEY MARKET			01/24/2019	1,893.68	1,893.68	1,893.68	1,893.68	0.00	0.00
818999963	MONEY MARKET			01/25/2019	1,773.22	1,773.22	1,773.22	1,773.22	0.00	0.00
818999963	MONEY MARKET			01/31/2019	2,030.17	2,030.17	2,030.17	2,030.17	0.00	0.00
818999963	MONEY MARKET			01/30/2019	1,946.20	1,946.20	1,946.20	1,946.20	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			02/01/2019	2,158.59	2,158.59	2,158.59	2,158.59	0.00	0.00
818999963	MONEY MARKET			01/28/2019	1,856.76	1,856.76	1,856.76	1,856.76	0.00	0.00
818999963	MONEY MARKET			02/04/2019	1,310.73	1,310.73	1,310.73	1,310.73	0.00	0.00
818999963	MONEY MARKET			02/06/2019	1,378.47	1,378.47	1,378.47	1,378.47	0.00	0.00
818999963	MONEY MARKET			02/07/2019	1,359.76	1,359.76	1,359.76	1,359.76	0.00	0.00
818999963	MONEY MARKET			02/07/2019	2,478.33	2,478.33	2,478.33	2,478.33	0.00	0.00
818999963	MONEY MARKET			02/08/2019	1,361.27	1,361.27	1,361.27	1,361.27	0.00	0.00
818999963	MONEY MARKET			02/13/2019	1,588.70	1,588.70	1,588.70	1,588.70	0.00	0.00
818999963	MONEY MARKET			02/15/2019	1,712.71	1,712.71	1,712.71	1,712.71	0.00	0.00
818999963	MONEY MARKET			02/14/2019	1,731.95	1,731.95	1,731.95	1,731.95	0.00	0.00
818999963	MONEY MARKET			02/11/2019	1,680.46	1,680.46	1,680.46	1,680.46	0.00	0.00
818999963	MONEY MARKET			02/19/2019	1,709.61	1,709.61	1,709.61	1,709.61	0.00	0.00
818999963	MONEY MARKET			02/21/2019	1,676.51	1,676.51	1,676.51	1,676.51	0.00	0.00
818999963	MONEY MARKET			02/22/2019	1,643.69	1,643.69	1,643.69	1,643.69	0.00	0.00
818999963	MONEY MARKET			02/25/2019	1,496.47	1,496.47	1,496.47	1,496.47	0.00	0.00
818999963	MONEY MARKET			02/27/2019	1,620.27	1,620.27	1,620.27	1,620.27	0.00	0.00
818999963	MONEY MARKET			02/28/2019	1,900.06	1,900.06	1,900.06	1,900.06	0.00	0.00
818999963	MONEY MARKET			03/01/2019	1,743.66	1,743.66	1,743.66	1,743.66	0.00	0.00
818999963	MONEY MARKET			03/07/2019	1,723.24	1,723.24	1,723.24	1,723.24	0.00	0.00
818999963	MONEY MARKET			03/06/2019	1,515.63	1,515.63	1,515.63	1,515.63	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			03/08/2019	2,054.63	2,054.63	2,054.63	2,054.63	0.00	0.00
818999963	MONEY MARKET			03/04/2019	1,350.10	1,350.10	1,350.10	1,350.10	0.00	0.00
818999963	MONEY MARKET			03/11/2019	311.88	311.88	311.88	311.88	0.00	0.00
818999963	MONEY MARKET			03/12/2019	1,173.55	1,173.55	1,173.55	1,173.55	0.00	0.00
818999963	MONEY MARKET			03/13/2019	653.42	653.42	653.42	653.42	0.00	0.00
818999963	MONEY MARKET			03/14/2019	686.82	686.82	686.82	686.82	0.00	0.00
818999963	MONEY MARKET			03/15/2019	825.84	825.84	825.84	825.84	0.00	0.00
818999963	MONEY MARKET			03/18/2019	898.39	898.39	898.39	898.39	0.00	0.00
818999963	MONEY MARKET			03/19/2019	2,716.92	2,716.92	2,716.92	2,716.92	0.00	0.00
818999963	MONEY MARKET			03/20/2019	956.41	956.41	956.41	956.41	0.00	0.00
818999963	MONEY MARKET			03/21/2019	962.85	962.85	962.85	962.85	0.00	0.00
818999963	MONEY MARKET			03/22/2019	1,062.85	1,062.85	1,062.85	1,062.85	0.00	0.00
818999963	MONEY MARKET			03/25/2019	1,117.53	1,117.53	1,117.53	1,117.53	0.00	0.00
818999963	MONEY MARKET			03/26/2019	3,358.82	3,358.82	3,358.82	3,358.82	0.00	0.00
818999963	MONEY MARKET			03/27/2019	830.46	830.46	830.46	830.46	0.00	0.00
818999963	MONEY MARKET			03/28/2019	1,154.38	1,154.38	1,154.38	1,154.38	0.00	0.00
818999963	MONEY MARKET			03/29/2019	1,368.96	1,368.96	1,368.96	1,368.96	0.00	0.00
818999963	MONEY MARKET			04/03/2019	321.30	321.30	321.30	321.30	0.00	0.00
818999963	MONEY MARKET			04/02/2019	2,785.55	2,785.55	2,785.55	2,785.55	0.00	0.00
818999963	MONEY MARKET			04/04/2019	313.60	313.60	313.60	313.60	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			04/05/2019	364.82	364.82	364.82	364.82	0.00	0.00
818999963	MONEY MARKET			04/01/2019	1,239.79	1,239.79	1,239.79	1,239.79	0.00	0.00
818999963	MONEY MARKET			04/08/2019	393.45	393.45	393.45	393.45	0.00	0.00
818999963	MONEY MARKET			04/09/2019	1,136.26	1,136.26	1,136.26	1,136.26	0.00	0.00
818999963	MONEY MARKET			04/10/2019	317.42	317.42	317.42	317.42	0.00	0.00
818999963	MONEY MARKET			04/11/2019	345.99	345.99	345.99	345.99	0.00	0.00
818999963	MONEY MARKET			04/12/2019	376.18	376.18	376.18	376.18	0.00	0.00
818999963	MONEY MARKET			04/17/2019	547.12	547.12	547.12	547.12	0.00	0.00
818999963	MONEY MARKET			04/18/2019	550.98	550.98	550.98	550.98	0.00	0.00
818999963	MONEY MARKET			04/16/2019	1,545.60	1,545.60	1,545.60	1,545.60	0.00	0.00
818999963	MONEY MARKET			04/15/2019	498.18	498.18	498.18	498.18	0.00	0.00
818999963	MONEY MARKET			04/22/2019	756.31	756.31	756.31	756.31	0.00	0.00
818999963	MONEY MARKET			04/23/2019	3,014.10	3,014.10	3,014.10	3,014.10	0.00	0.00
818999963	MONEY MARKET			04/24/2019	649.35	649.35	649.35	649.35	0.00	0.00
818999963	MONEY MARKET			04/25/2019	585.88	585.88	585.88	585.88	0.00	0.00
818999963	MONEY MARKET			04/26/2019	595.73	595.73	595.73	595.73	0.00	0.00
818999963	MONEY MARKET			05/02/2019	2,037.20	2,037.20	2,037.20	2,037.20	0.00	0.00
818999963	MONEY MARKET			04/29/2019	617.79	617.79	617.79	617.79	0.00	0.00
818999963	MONEY MARKET			05/01/2019	685.52	685.52	685.52	685.52	0.00	0.00
818999963	MONEY MARKET			05/03/2019	2,031.99	2,031.99	2,031.99	2,031.99	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			04/30/2019	1,861.79	1,861.79	1,861.79	1,861.79	0.00	0.00
818999963	MONEY MARKET			05/06/2019	2,036.79	2,036.79	2,036.79	2,036.79	0.00	0.00
818999963	MONEY MARKET			05/06/2019	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET			05/08/2019	2,061.08	2,061.08	2,061.08	2,061.08	0.00	0.00
818999963	MONEY MARKET			05/09/2019	2,129.97	2,129.97	2,129.97	2,129.97	0.00	0.00
818999963	MONEY MARKET			05/10/2019	2,472.25	2,472.25	2,472.25	2,472.25	0.00	0.00
818999963	MONEY MARKET			05/13/2019	2,202.26	2,202.26	2,202.26	2,202.26	0.00	0.00
818999963	MONEY MARKET			05/17/2019	2,795.27	2,795.27	2,795.27	2,795.27	0.00	0.00
818999963	MONEY MARKET			05/15/2019	3,409.89	3,409.89	3,409.89	3,409.89	0.00	0.00
818999963	MONEY MARKET			05/16/2019	2,020.61	2,020.61	2,020.61	2,020.61	0.00	0.00
818999963	MONEY MARKET			05/20/2019	2,804.27	2,804.27	2,804.27	2,804.27	0.00	0.00
818999963	MONEY MARKET			05/22/2019	2,597.26	2,597.26	2,597.26	2,597.26	0.00	0.00
818999963	MONEY MARKET			05/23/2019	2,398.30	2,398.30	2,398.30	2,398.30	0.00	0.00
818999963	MONEY MARKET			05/24/2019	2,338.71	2,338.71	2,338.71	2,338.71	0.00	0.00
818999963	MONEY MARKET			05/31/2019	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET			05/28/2019	2,413.94	2,413.94	2,413.94	2,413.94	0.00	0.00
818999963	MONEY MARKET			05/29/2019	0.02	0.02	0.02	0.02	0.00	0.00
818999963	MONEY MARKET			05/31/2019	2,384.89	2,384.89	2,384.89	2,384.89	0.00	0.00
818999963	MONEY MARKET			05/30/2019	2,358.51	2,358.51	2,358.51	2,358.51	0.00	0.00
818999963	MONEY MARKET			06/03/2019	2,404.48	2,404.48	2,404.48	2,404.48	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			06/05/2019	1,861.90	1,861.90	1,861.90	1,861.90	0.00	0.00
818999963	MONEY MARKET			06/06/2019	1,873.70	1,873.70	1,873.70	1,873.70	0.00	0.00
818999963	MONEY MARKET			06/07/2019	1,431.43	1,431.43	1,431.43	1,431.43	0.00	0.00
818999963	MONEY MARKET			06/14/2019	2,142.28	2,142.28	2,142.28	2,142.28	0.00	0.00
818999963	MONEY MARKET			06/10/2019	1,680.69	1,680.69	1,680.69	1,680.69	0.00	0.00
818999963	MONEY MARKET			06/12/2019	2,081.15	2,081.15	2,081.15	2,081.15	0.00	0.00
818999963	MONEY MARKET			06/13/2019	2,137.85	2,137.85	2,137.85	2,137.85	0.00	0.00
818999963	MONEY MARKET			06/20/2019	270.27	270.27	270.27	270.27	0.00	0.00
818999963	MONEY MARKET			06/21/2019	282.37	282.37	282.37	282.37	0.00	0.00
818999963	MONEY MARKET			06/19/2019	788.90	788.90	788.90	788.90	0.00	0.00
818999963	MONEY MARKET			06/17/2019	1,994.03	1,994.03	1,994.03	1,994.03	0.00	0.00
818999963	MONEY MARKET			06/24/2019	334.40	334.40	334.40	334.40	0.00	0.00
818999963	MONEY MARKET			06/25/2019	889.10	889.10	889.10	889.10	0.00	0.00
818999963	MONEY MARKET			06/26/2019	226.91	226.91	226.91	226.91	0.00	0.00
818999963	MONEY MARKET			06/27/2019	62.68	62.68	62.68	62.68	0.00	0.00
818999963	MONEY MARKET			06/28/2019	63.03	63.03	63.03	63.03	0.00	0.00
818999963	MONEY MARKET			06/28/2019	2,943.28	2,943.28	2,943.28	2,943.28	0.00	0.00
818999963	MONEY MARKET			07/02/2019	338.29	338.29	338.29	338.29	0.00	0.00
818999963	MONEY MARKET			07/01/2019	64.91	64.91	64.91	64.91	0.00	0.00
818999963	MONEY MARKET			07/03/2019	278.01	278.01	278.01	278.01	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			07/05/2019	278.43	278.43	278.43	278.43	0.00	0.00
818999963	MONEY MARKET			07/05/2019	2,055.00	2,055.00	2,055.00	2,055.00	0.00	0.00
818999963	MONEY MARKET			07/10/2019	12,150.00	12,150.00	12,150.00	12,150.00	0.00	0.00
818999963	MONEY MARKET			07/11/2019	76,480.00	76,480.00	76,480.00	76,480.00	0.00	0.00
818999963	MONEY MARKET			07/12/2019	309.19	309.19	309.19	309.19	0.00	0.00
818999963	MONEY MARKET			07/12/2019	196,388.16	196,388.16	196,388.16	196,388.16	0.00	0.00
818999963	MONEY MARKET			07/10/2019	291.66	291.66	291.66	291.66	0.00	0.00
818999963	MONEY MARKET			07/11/2019	296.20	296.20	296.20	296.20	0.00	0.00
818999963	MONEY MARKET			07/08/2019	558.30	558.30	558.30	558.30	0.00	0.00
818999963	MONEY MARKET			07/08/2019	32,127.83	32,127.83	32,127.83	32,127.83	0.00	0.00
818999963	MONEY MARKET			07/09/2019	850.87	850.87	850.87	850.87	0.00	0.00
818999963	MONEY MARKET			07/09/2019	170,762.25	170,762.25	170,762.25	170,762.25	0.00	0.00
818999963	MONEY MARKET			07/19/2019	968.58	968.58	968.58	968.58	0.00	0.00
818999963	MONEY MARKET			07/15/2019	313.73	313.73	313.73	313.73	0.00	0.00
818999963	MONEY MARKET			07/15/2019	81,821.97	81,821.97	81,821.97	81,821.97	0.00	0.00
818999963	MONEY MARKET			07/16/2019	1,515.70	1,515.70	1,515.70	1,515.70	0.00	0.00
818999963	MONEY MARKET			07/18/2019	892.20	892.20	892.20	892.20	0.00	0.00
818999963	MONEY MARKET			07/17/2019	941.83	941.83	941.83	941.83	0.00	0.00
818999963	MONEY MARKET			07/22/2019	1,093.81	1,093.81	1,093.81	1,093.81	0.00	0.00
818999963	MONEY MARKET			07/23/2019	3,325.76	3,325.76	3,325.76	3,325.76	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			07/24/2019	1,090.49	1,090.49	1,090.49	1,090.49	0.00	0.00
818999963	MONEY MARKET			07/25/2019	1,121.85	1,121.85	1,121.85	1,121.85	0.00	0.00
818999963	MONEY MARKET			07/25/2019	39,138.03	39,138.03	39,138.03	39,138.03	0.00	0.00
818999963	MONEY MARKET			07/26/2019	1,083.26	1,083.26	1,083.26	1,083.26	0.00	0.00
818999963	MONEY MARKET			08/01/2019	1,191.41	1,191.41	1,191.41	1,191.41	0.00	0.00
818999963	MONEY MARKET			08/02/2019	161.60	161.60	161.60	161.60	0.00	0.00
818999963	MONEY MARKET			07/30/2019	3,617.48	3,617.48	3,617.48	3,617.48	0.00	0.00
818999963	MONEY MARKET			07/29/2019	55,000.00	55,000.00	55,000.00	55,000.00	0.00	0.00
818999963	MONEY MARKET			07/31/2019	2,758.63	2,758.63	2,758.63	2,758.63	0.00	0.00
818999963	MONEY MARKET			07/29/2019	1,085.47	1,085.47	1,085.47	1,085.47	0.00	0.00
818999963	MONEY MARKET			08/05/2019	194.36	194.36	194.36	194.36	0.00	0.00
818999963	MONEY MARKET			08/06/2019	573.19	573.19	573.19	573.19	0.00	0.00
818999963	MONEY MARKET			08/07/2019	173.97	173.97	173.97	173.97	0.00	0.00
818999963	MONEY MARKET			08/08/2019	366.15	366.15	366.15	366.15	0.00	0.00
818999963	MONEY MARKET			08/09/2019	498.32	498.32	498.32	498.32	0.00	0.00
818999963	MONEY MARKET			08/12/2019	151,717.89	151,717.89	151,717.89	151,717.89	0.00	0.00
818999963	MONEY MARKET			08/12/2019	569.51	569.51	569.51	569.51	0.00	0.00
818999963	MONEY MARKET			08/13/2019	1,676.39	1,676.39	1,676.39	1,676.39	0.00	0.00
818999963	MONEY MARKET			08/14/2019	725.60	725.60	725.60	725.60	0.00	0.00
818999963	MONEY MARKET			08/14/2019	117,105.01	117,105.01	117,105.01	117,105.01	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			08/15/2019	992.16	992.16	992.16	992.16	0.00	0.00
818999963	MONEY MARKET			08/15/2019	143,221.77	143,221.77	143,221.77	143,221.77	0.00	0.00
818999963	MONEY MARKET			08/16/2019	755.51	755.51	755.51	755.51	0.00	0.00
818999963	MONEY MARKET			08/19/2019	566.41	566.41	566.41	566.41	0.00	0.00
818999963	MONEY MARKET			08/21/2019	247,670.83	247,670.83	247,670.83	247,670.83	0.00	0.00
818999963	MONEY MARKET			08/20/2019	1,741.27	1,741.27	1,741.27	1,741.27	0.00	0.00
818999963	MONEY MARKET			08/22/2019	873.20	873.20	873.20	873.20	0.00	0.00
818999963	MONEY MARKET			08/23/2019	803.61	803.61	803.61	803.61	0.00	0.00
818999963	MONEY MARKET			08/21/2019	694.91	694.91	694.91	694.91	0.00	0.00
818999963	MONEY MARKET			08/26/2019	684.52	684.52	684.52	684.52	0.00	0.00
818999963	MONEY MARKET			08/27/2019	1,687.64	1,687.64	1,687.64	1,687.64	0.00	0.00
818999963	MONEY MARKET			08/28/2019	264.85	264.85	264.85	264.85	0.00	0.00
818999963	MONEY MARKET			08/29/2019	238.22	238.22	238.22	238.22	0.00	0.00
818999963	MONEY MARKET			08/30/2019	270.75	270.75	270.75	270.75	0.00	0.00
818999963	MONEY MARKET			09/04/2019	1,219.61	1,219.61	1,219.61	1,219.61	0.00	0.00
818999963	MONEY MARKET			09/03/2019	358.80	358.80	358.80	358.80	0.00	0.00
818999963	MONEY MARKET			09/05/2019	331.17	331.17	331.17	331.17	0.00	0.00
818999963	MONEY MARKET			09/06/2019	593.81	593.81	593.81	593.81	0.00	0.00
818999963	MONEY MARKET			09/13/2019	682.94	682.94	682.94	682.94	0.00	0.00
818999963	MONEY MARKET			09/13/2019	1,306,911.50	1,306,911.50	1,306,911.50	1,306,911.50	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			09/09/2019	509.84	509.84	509.84	509.84	0.00	0.00
818999963	MONEY MARKET			09/10/2019	1,499.83	1,499.83	1,499.83	1,499.83	0.00	0.00
818999963	MONEY MARKET			09/11/2019	462.83	462.83	462.83	462.83	0.00	0.00
818999963	MONEY MARKET			09/12/2019	497.66	497.66	497.66	497.66	0.00	0.00
818999963	MONEY MARKET			09/12/2019	595,540.18	595,540.18	595,540.18	595,540.18	0.00	0.00
818999963	MONEY MARKET			09/17/2019	2,217.49	2,217.49	2,217.49	2,217.49	0.00	0.00
818999963	MONEY MARKET			09/18/2019	975.26	975.26	975.26	975.26	0.00	0.00
818999963	MONEY MARKET			09/19/2019	1,192.58	1,192.58	1,192.58	1,192.58	0.00	0.00
818999963	MONEY MARKET			09/19/2019	576,051.04	576,051.04	576,051.04	576,051.04	0.00	0.00
818999963	MONEY MARKET			09/20/2019	1,257.35	1,257.35	1,257.35	1,257.35	0.00	0.00
818999963	MONEY MARKET			09/20/2019	360,168.98	360,168.98	360,168.98	360,168.98	0.00	0.00
818999963	MONEY MARKET			09/16/2019	578.37	578.37	578.37	578.37	0.00	0.00
818999963	MONEY MARKET			09/25/2019	758.25	758.25	758.25	758.25	0.00	0.00
818999963	MONEY MARKET			09/23/2019	1,247.69	1,247.69	1,247.69	1,247.69	0.00	0.00
818999963	MONEY MARKET			09/24/2019	3,742.79	3,742.79	3,742.79	3,742.79	0.00	0.00
818999963	MONEY MARKET			09/26/2019	716.23	716.23	716.23	716.23	0.00	0.00
818999963	MONEY MARKET			09/27/2019	911.24	911.24	911.24	911.24	0.00	0.00
818999963	MONEY MARKET			09/27/2019	341,923.73	341,923.73	341,923.73	341,923.73	0.00	0.00
818999963	MONEY MARKET			09/23/2019	363,169.71	363,169.71	363,169.71	363,169.71	0.00	0.00
818999963	MONEY MARKET			10/04/2019	404.65	404.65	404.65	404.65	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			09/30/2019	754.20	754.20	754.20	754.20	0.00	0.00
818999963	MONEY MARKET			10/01/2019	2,547.97	2,547.97	2,547.97	2,547.97	0.00	0.00
818999963	MONEY MARKET			10/02/2019	439.80	439.80	439.80	439.80	0.00	0.00
818999963	MONEY MARKET			10/03/2019	406.85	406.85	406.85	406.85	0.00	0.00
818999963	MONEY MARKET			10/07/2019	403.93	403.93	403.93	403.93	0.00	0.00
818999963	MONEY MARKET			10/07/2019	30,274.43	30,274.43	30,274.43	30,274.43	0.00	0.00
818999963	MONEY MARKET			10/08/2019	1,208.95	1,208.95	1,208.95	1,208.95	0.00	0.00
818999963	MONEY MARKET			10/08/2019	29,375.00	29,375.00	29,375.00	29,375.00	0.00	0.00
818999963	MONEY MARKET			10/09/2019	351.08	351.08	351.08	351.08	0.00	0.00
818999963	MONEY MARKET			10/10/2019	517.15	517.15	517.15	517.15	0.00	0.00
818999963	MONEY MARKET			10/10/2019	961,701.92	961,701.92	961,701.92	961,701.92	0.00	0.00
818999963	MONEY MARKET			10/11/2019	1,039.83	1,039.83	1,039.83	1,039.83	0.00	0.00
818999963	MONEY MARKET			10/15/2019	3,113.35	3,113.35	3,113.35	3,113.35	0.00	0.00
818999963	MONEY MARKET			10/14/2019	6,806.80	6,806.80	6,806.80	6,806.80	0.00	0.00
818999963	MONEY MARKET			10/16/2019	1,160.10	1,160.10	1,160.10	1,160.10	0.00	0.00
818999963	MONEY MARKET			10/16/2019	1,611,391.73	1,611,391.73	1,611,391.73	1,611,391.73	0.00	0.00
818999963	MONEY MARKET			10/17/2019	1,251.67	1,251.67	1,251.67	1,251.67	0.00	0.00
818999963	MONEY MARKET			10/17/2019	1,216,941.13	1,216,941.13	1,216,941.13	1,216,941.13	0.00	0.00
818999963	MONEY MARKET			10/18/2019	1,232.57	1,232.57	1,232.57	1,232.57	0.00	0.00
818999963	MONEY MARKET			10/18/2019	165,192.41	165,192.41	165,192.41	165,192.41	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			10/14/2019	1,044.86	1,044.86	1,044.86	1,044.86	0.00	0.00
818999963	MONEY MARKET			10/23/2019	1,157.70	1,157.70	1,157.70	1,157.70	0.00	0.00
818999963	MONEY MARKET			10/24/2019	1,190.25	1,190.25	1,190.25	1,190.25	0.00	0.00
818999963	MONEY MARKET			10/24/2019	442,489.33	442,489.33	442,489.33	442,489.33	0.00	0.00
818999963	MONEY MARKET			10/25/2019	1,219.33	1,219.33	1,219.33	1,219.33	0.00	0.00
818999963	MONEY MARKET			10/25/2019	711,925.80	711,925.80	711,925.80	711,925.80	0.00	0.00
818999963	MONEY MARKET			10/21/2019	46,637.51	46,637.51	46,637.51	46,637.51	0.00	0.00
818999963	MONEY MARKET			10/22/2019	60,054.16	60,054.16	60,054.16	60,054.16	0.00	0.00
818999963	MONEY MARKET			10/22/2019	3,545.00	3,545.00	3,545.00	3,545.00	0.00	0.00
818999963	MONEY MARKET			10/21/2019	1,186.83	1,186.83	1,186.83	1,186.83	0.00	0.00
818999963	MONEY MARKET			10/31/2019	1,988.03	1,988.03	1,988.03	1,988.03	0.00	0.00
818999963	MONEY MARKET			10/28/2019	1,106.86	1,106.86	1,106.86	1,106.86	0.00	0.00
818999963	MONEY MARKET			10/29/2019	3,325.95	3,325.95	3,325.95	3,325.95	0.00	0.00
818999963	MONEY MARKET			10/30/2019	1,529.71	1,529.71	1,529.71	1,529.71	0.00	0.00
818999963	MONEY MARKET			10/31/2019	816,877.36	816,877.36	816,877.36	816,877.36	0.00	0.00
818999963	MONEY MARKET			11/01/2019	1,564.37	1,564.37	1,564.37	1,564.37	0.00	0.00
818999963	MONEY MARKET			10/29/2019	234,674.83	234,674.83	234,674.83	234,674.83	0.00	0.00
818999963	MONEY MARKET			11/04/2019	762.32	762.32	762.32	762.32	0.00	0.00
818999963	MONEY MARKET			11/05/2019	2,296.03	2,296.03	2,296.03	2,296.03	0.00	0.00
818999963	MONEY MARKET			11/05/2019	282,431.82	282,431.82	282,431.82	282,431.82	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			11/06/2019	725,697.54	725,697.54	725,697.54	725,697.54	0.00	0.00
818999963	MONEY MARKET			11/07/2019	769.46	769.46	769.46	769.46	0.00	0.00
818999963	MONEY MARKET			11/06/2019	849.34	849.34	849.34	849.34	0.00	0.00
818999963	MONEY MARKET			11/08/2019	155,314.06	155,314.06	155,314.06	155,314.06	0.00	0.00
818999963	MONEY MARKET			11/08/2019	766.50	766.50	766.50	766.50	0.00	0.00
818999963	MONEY MARKET			11/11/2019	1,067.82	1,067.82	1,067.82	1,067.82	0.00	0.00
818999963	MONEY MARKET			11/11/2019	229,059.80	229,059.80	229,059.80	229,059.80	0.00	0.00
818999963	MONEY MARKET			11/12/2019	3,203.23	3,203.23	3,203.23	3,203.23	0.00	0.00
818999963	MONEY MARKET			11/13/2019	1,047.70	1,047.70	1,047.70	1,047.70	0.00	0.00
818999963	MONEY MARKET			11/14/2019	1,819.90	1,819.90	1,819.90	1,819.90	0.00	0.00
818999963	MONEY MARKET			11/15/2019	231,904.84	231,904.84	231,904.84	231,904.84	0.00	0.00
818999963	MONEY MARKET			11/15/2019	1,803.96	1,803.96	1,803.96	1,803.96	0.00	0.00
818999963	MONEY MARKET			11/18/2019	1,265.00	1,265.00	1,265.00	1,265.00	0.00	0.00
818999963	MONEY MARKET			11/19/2019	3,849.53	3,849.53	3,849.53	3,849.53	0.00	0.00
818999963	MONEY MARKET			11/19/2019	1,244,287.27	1,244,287.27	1,244,287.27	1,244,287.27	0.00	0.00
818999963	MONEY MARKET			11/20/2019	1,332.08	1,332.08	1,332.08	1,332.08	0.00	0.00
818999963	MONEY MARKET			11/20/2019	689,348.73	689,348.73	689,348.73	689,348.73	0.00	0.00
818999963	MONEY MARKET			11/21/2019	1,409.73	1,409.73	1,409.73	1,409.73	0.00	0.00
818999963	MONEY MARKET			11/21/2019	1,624,788.80	1,624,788.80	1,624,788.80	1,624,788.80	0.00	0.00
818999963	MONEY MARKET			11/22/2019	1,147.93	1,147.93	1,147.93	1,147.93	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			11/29/2019	1,178.17	1,178.17	1,178.17	1,178.17	0.00	0.00
818999963	MONEY MARKET			11/26/2019	1,564,285.82	1,564,285.82	1,564,285.82	1,564,285.82	0.00	0.00
818999963	MONEY MARKET			11/26/2019	3,523.30	3,523.30	3,523.30	3,523.30	0.00	0.00
818999963	MONEY MARKET			11/27/2019	1,204.09	1,204.09	1,204.09	1,204.09	0.00	0.00
818999963	MONEY MARKET			11/25/2019	1,152.76	1,152.76	1,152.76	1,152.76	0.00	0.00
818999963	MONEY MARKET			11/25/2019	122,995.02	122,995.02	122,995.02	122,995.02	0.00	0.00
818999963	MONEY MARKET			12/02/2019	2,362.33	2,362.33	2,362.33	2,362.33	0.00	0.00
818999963	MONEY MARKET			12/03/2019	3,573.15	3,573.15	3,573.15	3,573.15	0.00	0.00
818999963	MONEY MARKET			12/04/2019	1,321.33	1,321.33	1,321.33	1,321.33	0.00	0.00
818999963	MONEY MARKET			12/05/2019	1,276.18	1,276.18	1,276.18	1,276.18	0.00	0.00
818999963	MONEY MARKET			12/05/2019	213,757.50	213,757.50	213,757.50	213,757.50	0.00	0.00
818999963	MONEY MARKET			12/06/2019	1,081.68	1,081.68	1,081.68	1,081.68	0.00	0.00
818999963	MONEY MARKET			12/09/2019	1,449,123.79	1,449,123.79	1,449,123.79	1,449,123.79	0.00	0.00
818999963	MONEY MARKET			12/09/2019	1,161.70	1,161.70	1,161.70	1,161.70	0.00	0.00
818999963	MONEY MARKET			12/10/2019	3,494.81	3,494.81	3,494.81	3,494.81	0.00	0.00
818999963	MONEY MARKET			12/10/2019	64,512.50	64,512.50	64,512.50	64,512.50	0.00	0.00
818999963	MONEY MARKET			12/11/2019	1,129.06	1,129.06	1,129.06	1,129.06	0.00	0.00
818999963	MONEY MARKET			12/12/2019	1,241.60	1,241.60	1,241.60	1,241.60	0.00	0.00
818999963	MONEY MARKET			12/13/2019	1,298.46	1,298.46	1,298.46	1,298.46	0.00	0.00
818999963	MONEY MARKET			12/13/2019	815,354.06	815,354.06	815,354.06	815,354.06	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			12/17/2019	4,111.42	4,111.42	4,111.42	4,111.42	0.00	0.00
818999963	MONEY MARKET			12/18/2019	1,611.28	1,611.28	1,611.28	1,611.28	0.00	0.00
818999963	MONEY MARKET			12/18/2019	1,647,122.38	1,647,122.38	1,647,122.38	1,647,122.38	0.00	0.00
818999963	MONEY MARKET			12/19/2019	1,740.38	1,740.38	1,740.38	1,740.38	0.00	0.00
818999963	MONEY MARKET			12/20/2019	1,795.92	1,795.92	1,795.92	1,795.92	0.00	0.00
818999963	MONEY MARKET			12/20/2019	466,546.60	466,546.60	466,546.60	466,546.60	0.00	0.00
818999963	MONEY MARKET			12/16/2019	826,364.55	826,364.55	826,364.55	826,364.55	0.00	0.00
818999963	MONEY MARKET			12/17/2019	1,623,259.31	1,623,259.31	1,623,259.31	1,623,259.31	0.00	0.00
818999963	MONEY MARKET			12/16/2019	1,341.08	1,341.08	1,341.08	1,341.08	0.00	0.00
818999963	MONEY MARKET			12/26/2019	1,971.87	1,971.87	1,971.87	1,971.87	0.00	0.00
818999963	MONEY MARKET			12/23/2019	1,802.33	1,802.33	1,802.33	1,802.33	0.00	0.00
818999963	MONEY MARKET			12/24/2019	5,391.39	5,391.39	5,391.39	5,391.39	0.00	0.00
818999963	MONEY MARKET			12/27/2019	3,945.92	3,945.92	3,945.92	3,945.92	0.00	0.00
818999963	MONEY MARKET			12/27/2019	39,690.00	39,690.00	39,690.00	39,690.00	0.00	0.00
818999963	MONEY MARKET			12/23/2019	489,398.42	489,398.42	489,398.42	489,398.42	0.00	0.00
818999963	MONEY MARKET			12/30/2019	2,570.11	2,570.11	2,570.11	2,570.11	0.00	0.00
818999963	MONEY MARKET			12/31/2019	8,425.21	8,425.21	8,425.21	8,425.21	0.00	0.00
818999963	MONEY MARKET			01/02/2020	2,941.78	2,941.78	2,941.78	2,941.78	0.00	0.00
818999963	MONEY MARKET			01/03/2020	5,464.27	5,464.27	5,464.27	5,464.27	0.00	0.00
818999963	MONEY MARKET			01/08/2020	2,181.22	2,181.22	2,181.22	2,181.22	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			01/09/2020	2,206.66	2,206.66	2,206.66	2,206.66	0.00	0.00
818999963	MONEY MARKET			01/09/2020	402,397.66	402,397.66	402,397.66	402,397.66	0.00	0.00
818999963	MONEY MARKET			01/10/2020	2,295.47	2,295.47	2,295.47	2,295.47	0.00	0.00
818999963	MONEY MARKET			01/07/2020	8,004.02	8,004.02	8,004.02	8,004.02	0.00	0.00
818999963	MONEY MARKET			01/06/2020	767,591.06	767,591.06	767,591.06	767,591.06	0.00	0.00
818999963	MONEY MARKET			01/07/2020	993,915.70	993,915.70	993,915.70	993,915.70	0.00	0.00
818999963	MONEY MARKET			01/06/2020	2,549.72	2,549.72	2,549.72	2,549.72	0.00	0.00
818999963	MONEY MARKET			01/17/2020	2,755.62	2,755.62	2,755.62	2,755.62	0.00	0.00
818999963	MONEY MARKET			01/13/2020	2,282.91	2,282.91	2,282.91	2,282.91	0.00	0.00
818999963	MONEY MARKET			01/14/2020	6,948.78	6,948.78	6,948.78	6,948.78	0.00	0.00
818999963	MONEY MARKET			01/16/2020	2,671.38	2,671.38	2,671.38	2,671.38	0.00	0.00
818999963	MONEY MARKET			01/15/2020	2,882.82	2,882.82	2,882.82	2,882.82	0.00	0.00
818999963	MONEY MARKET			01/21/2020	2,746.24	2,746.24	2,746.24	2,746.24	0.00	0.00
818999963	MONEY MARKET			01/21/2020	69,924.17	69,924.17	69,924.17	69,924.17	0.00	0.00
818999963	MONEY MARKET			01/22/2020	11,134.85	11,134.85	11,134.85	11,134.85	0.00	0.00
818999963	MONEY MARKET			01/22/2020	1,251,413.00	1,251,413.00	1,251,413.00	1,251,413.00	0.00	0.00
818999963	MONEY MARKET			01/23/2020	2,707.57	2,707.57	2,707.57	2,707.57	0.00	0.00
818999963	MONEY MARKET			01/24/2020	2,710.20	2,710.20	2,710.20	2,710.20	0.00	0.00
818999963	MONEY MARKET			01/24/2020	397,309.25	397,309.25	397,309.25	397,309.25	0.00	0.00
818999963	MONEY MARKET			01/28/2020	136,914.29	136,914.29	136,914.29	136,914.29	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			01/27/2020	2,666.22	2,666.22	2,666.22	2,666.22	0.00	0.00
818999963	MONEY MARKET			01/29/2020	2,646.80	2,646.80	2,646.80	2,646.80	0.00	0.00
818999963	MONEY MARKET			01/30/2020	2,742.86	2,742.86	2,742.86	2,742.86	0.00	0.00
818999963	MONEY MARKET			01/30/2020	1,458,388.40	1,458,388.40	1,458,388.40	1,458,388.40	0.00	0.00
818999963	MONEY MARKET			01/31/2020	2,650.45	2,650.45	2,650.45	2,650.45	0.00	0.00
818999963	MONEY MARKET			01/28/2020	7,984.20	7,984.20	7,984.20	7,984.20	0.00	0.00
818999963	MONEY MARKET			02/06/2020	3,054.58	3,054.58	3,054.58	3,054.58	0.00	0.00
818999963	MONEY MARKET			02/03/2020	3,089.66	3,089.66	3,089.66	3,089.66	0.00	0.00
818999963	MONEY MARKET			02/04/2020	9,175.24	9,175.24	9,175.24	9,175.24	0.00	0.00
818999963	MONEY MARKET			02/05/2020	327,489.35	327,489.35	327,489.35	327,489.35	0.00	0.00
818999963	MONEY MARKET			02/06/2020	787,182.25	787,182.25	787,182.25	787,182.25	0.00	0.00
818999963	MONEY MARKET			02/07/2020	3,150.27	3,150.27	3,150.27	3,150.27	0.00	0.00
818999963	MONEY MARKET			02/05/2020	3,027.56	3,027.56	3,027.56	3,027.56	0.00	0.00
818999963	MONEY MARKET			02/13/2020	3,941.63	3,941.63	3,941.63	3,941.63	0.00	0.00
818999963	MONEY MARKET			02/14/2020	3,928.09	3,928.09	3,928.09	3,928.09	0.00	0.00
818999963	MONEY MARKET			02/10/2020	3,128.92	3,128.92	3,128.92	3,128.92	0.00	0.00
818999963	MONEY MARKET			02/10/2020	139,199.06	139,199.06	139,199.06	139,199.06	0.00	0.00
818999963	MONEY MARKET			02/11/2020	9,544.64	9,544.64	9,544.64	9,544.64	0.00	0.00
818999963	MONEY MARKET			02/12/2020	3,259.03	3,259.03	3,259.03	3,259.03	0.00	0.00
818999963	MONEY MARKET			02/12/2020	858,144.08	858,144.08	858,144.08	858,144.08	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			02/19/2020	15,278.51	15,278.51	15,278.51	15,278.51	0.00	0.00
818999963	MONEY MARKET			02/19/2020	508,351.52	508,351.52	508,351.52	508,351.52	0.00	0.00
818999963	MONEY MARKET			02/20/2020	3,883.20	3,883.20	3,883.20	3,883.20	0.00	0.00
818999963	MONEY MARKET			02/20/2020	864,917.38	864,917.38	864,917.38	864,917.38	0.00	0.00
818999963	MONEY MARKET			02/21/2020	4,076.93	4,076.93	4,076.93	4,076.93	0.00	0.00
818999963	MONEY MARKET			02/18/2020	3,810.57	3,810.57	3,810.57	3,810.57	0.00	0.00
818999963	MONEY MARKET			02/26/2020	1,436,193.96	1,436,193.96	1,436,193.96	1,436,193.96	0.00	0.00
818999963	MONEY MARKET			02/24/2020	4,184.39	4,184.39	4,184.39	4,184.39	0.00	0.00
818999963	MONEY MARKET			02/24/2020	1,008,349.82	1,008,349.82	1,008,349.82	1,008,349.82	0.00	0.00
818999963	MONEY MARKET			02/26/2020	4,241.36	4,241.36	4,241.36	4,241.36	0.00	0.00
818999963	MONEY MARKET			02/27/2020	4,162.75	4,162.75	4,162.75	4,162.75	0.00	0.00
818999963	MONEY MARKET			02/28/2020	4,037.00	4,037.00	4,037.00	4,037.00	0.00	0.00
818999963	MONEY MARKET			02/28/2020	123,688.13	123,688.13	123,688.13	123,688.13	0.00	0.00
818999963	MONEY MARKET			02/25/2020	12,485.10	12,485.10	12,485.10	12,485.10	0.00	0.00
818999963	MONEY MARKET			03/06/2020	3,162.85	3,162.85	3,162.85	3,162.85	0.00	0.00
818999963	MONEY MARKET			03/02/2020	4,119.90	4,119.90	4,119.90	4,119.90	0.00	0.00
818999963	MONEY MARKET			03/03/2020	11,430.03	11,430.03	11,430.03	11,430.03	0.00	0.00
818999963	MONEY MARKET			03/04/2020	3,361.96	3,361.96	3,361.96	3,361.96	0.00	0.00
818999963	MONEY MARKET			03/04/2020	545,239.11	545,239.11	545,239.11	545,239.11	0.00	0.00
818999963	MONEY MARKET			03/05/2020	3,336.80	3,336.80	3,336.80	3,336.80	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			03/09/2020	3,128.88	3,128.88	3,128.88	3,128.88	0.00	0.00
818999963	MONEY MARKET			03/10/2020	9,233.65	9,233.65	9,233.65	9,233.65	0.00	0.00
818999963	MONEY MARKET			03/11/2020	2,955.20	2,955.20	2,955.20	2,955.20	0.00	0.00
818999963	MONEY MARKET			03/12/2020	3,075.08	3,075.08	3,075.08	3,075.08	0.00	0.00
818999963	MONEY MARKET			03/13/2020	3,187.59	3,187.59	3,187.59	3,187.59	0.00	0.00
818999963	MONEY MARKET			03/09/2020	1,436,313.55	1,436,313.55	1,436,313.55	1,436,313.55	0.00	0.00
818999963	MONEY MARKET			03/19/2020	3,367.97	3,367.97	3,367.97	3,367.97	0.00	0.00
818999963	MONEY MARKET			03/16/2020	3,026.97	3,026.97	3,026.97	3,026.97	0.00	0.00
818999963	MONEY MARKET			03/18/2020	2,855.26	2,855.26	2,855.26	2,855.26	0.00	0.00
818999963	MONEY MARKET			03/20/2020	2,860.28	2,860.28	2,860.28	2,860.28	0.00	0.00
818999963	MONEY MARKET			03/17/2020	8,878.41	8,878.41	8,878.41	8,878.41	0.00	0.00
818999963	MONEY MARKET			03/23/2020	2,630.19	2,630.19	2,630.19	2,630.19	0.00	0.00
818999963	MONEY MARKET			03/24/2020	7,903.45	7,903.45	7,903.45	7,903.45	0.00	0.00
818999963	MONEY MARKET			03/24/2020	110,094.98	110,094.98	110,094.98	110,094.98	0.00	0.00
818999963	MONEY MARKET			03/25/2020	2,522.36	2,522.36	2,522.36	2,522.36	0.00	0.00
818999963	MONEY MARKET			03/26/2020	2,183.31	2,183.31	2,183.31	2,183.31	0.00	0.00
818999963	MONEY MARKET			03/27/2020	2,042.36	2,042.36	2,042.36	2,042.36	0.00	0.00
818999963	MONEY MARKET			04/02/2020	2,641.20	2,641.20	2,641.20	2,641.20	0.00	0.00
818999963	MONEY MARKET			04/03/2020	1,862.36	1,862.36	1,862.36	1,862.36	0.00	0.00
818999963	MONEY MARKET			03/31/2020	5,252.69	5,252.69	5,252.69	5,252.69	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			03/30/2020	1,484.36	1,484.36	1,484.36	1,484.36	0.00	0.00
818999963	MONEY MARKET			04/01/2020	2,054.16	2,054.16	2,054.16	2,054.16	0.00	0.00
818999963	MONEY MARKET			04/06/2020	2,314.16	2,314.16	2,314.16	2,314.16	0.00	0.00
818999963	MONEY MARKET			04/07/2020	6,600.23	6,600.23	6,600.23	6,600.23	0.00	0.00
818999963	MONEY MARKET			04/08/2020	2,980.39	2,980.39	2,980.39	2,980.39	0.00	0.00
818999963	MONEY MARKET			04/09/2020	4,305.71	4,305.71	4,305.71	4,305.71	0.00	0.00
818999963	MONEY MARKET			04/14/2020	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET			04/14/2020	14,660.31	14,660.31	14,660.31	14,660.31	0.00	0.00
818999963	MONEY MARKET			04/15/2020	3,572.95	3,572.95	3,572.95	3,572.95	0.00	0.00
818999963	MONEY MARKET			04/16/2020	3,666.60	3,666.60	3,666.60	3,666.60	0.00	0.00
818999963	MONEY MARKET			04/16/2020	813,684.28	813,684.28	813,684.28	813,684.28	0.00	0.00
818999963	MONEY MARKET			04/17/2020	3,763.36	3,763.36	3,763.36	3,763.36	0.00	0.00
818999963	MONEY MARKET			04/13/2020	3,624.25	3,624.25	3,624.25	3,624.25	0.00	0.00
818999963	MONEY MARKET			04/20/2020	3,189.87	3,189.87	3,189.87	3,189.87	0.00	0.00
818999963	MONEY MARKET			04/21/2020	9,844.27	9,844.27	9,844.27	9,844.27	0.00	0.00
818999963	MONEY MARKET			04/22/2020	3,616.87	3,616.87	3,616.87	3,616.87	0.00	0.00
818999963	MONEY MARKET			04/23/2020	3,535.84	3,535.84	3,535.84	3,535.84	0.00	0.00
818999963	MONEY MARKET			04/24/2020	3,153.29	3,153.29	3,153.29	3,153.29	0.00	0.00
818999963	MONEY MARKET			04/27/2020	3,177.95	3,177.95	3,177.95	3,177.95	0.00	0.00
818999963	MONEY MARKET			04/27/2020	1,254,320.65	1,254,320.65	1,254,320.65	1,254,320.65	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			04/28/2020	9,326.83	9,326.83	9,326.83	9,326.83	0.00	0.00
818999963	MONEY MARKET			04/28/2020	199,256.18	199,256.18	199,256.18	199,256.18	0.00	0.00
818999963	MONEY MARKET			04/29/2020	2,967.42	2,967.42	2,967.42	2,967.42	0.00	0.00
818999963	MONEY MARKET			04/29/2020	111,828.05	111,828.05	111,828.05	111,828.05	0.00	0.00
818999963	MONEY MARKET			04/30/2020	2,839.71	2,839.71	2,839.71	2,839.71	0.00	0.00
818999963	MONEY MARKET			05/01/2020	2,794.62	2,794.62	2,794.62	2,794.62	0.00	0.00
818999963	MONEY MARKET			05/05/2020	7,450.27	7,450.27	7,450.27	7,450.27	0.00	0.00
818999963	MONEY MARKET			05/04/2020	3,035.48	3,035.48	3,035.48	3,035.48	0.00	0.00
818999963	MONEY MARKET			05/06/2020	2,414.76	2,414.76	2,414.76	2,414.76	0.00	0.00
818999963	MONEY MARKET			05/07/2020	2,285.94	2,285.94	2,285.94	2,285.94	0.00	0.00
818999963	MONEY MARKET			05/07/2020	741,572.63	741,572.63	741,572.63	741,572.63	0.00	0.00
818999963	MONEY MARKET			05/08/2020	2,132.58	2,132.58	2,132.58	2,132.58	0.00	0.00
818999963	MONEY MARKET			05/08/2020	1,389,293.01	1,389,293.01	1,389,293.01	1,389,293.01	0.00	0.00
818999963	MONEY MARKET			05/14/2020	1,594.23	1,594.23	1,594.23	1,594.23	0.00	0.00
818999963	MONEY MARKET			05/15/2020	1,546.25	1,546.25	1,546.25	1,546.25	0.00	0.00
818999963	MONEY MARKET			05/15/2020	238,126.80	238,126.80	238,126.80	238,126.80	0.00	0.00
818999963	MONEY MARKET			05/12/2020	5,971.80	5,971.80	5,971.80	5,971.80	0.00	0.00
818999963	MONEY MARKET			05/13/2020	1,629.88	1,629.88	1,629.88	1,629.88	0.00	0.00
818999963	MONEY MARKET			05/12/2020	104,248.29	104,248.29	104,248.29	104,248.29	0.00	0.00
818999963	MONEY MARKET			05/11/2020	2,008.69	2,008.69	2,008.69	2,008.69	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			05/11/2020	89,968.54	89,968.54	89,968.54	89,968.54	0.00	0.00
818999963	MONEY MARKET			05/21/2020	1,131.83	1,131.83	1,131.83	1,131.83	0.00	0.00
818999963	MONEY MARKET			05/18/2020	1,363.41	1,363.41	1,363.41	1,363.41	0.00	0.00
818999963	MONEY MARKET			05/18/2020	1,271,701.23	1,271,701.23	1,271,701.23	1,271,701.23	0.00	0.00
818999963	MONEY MARKET			05/19/2020	3,818.01	3,818.01	3,818.01	3,818.01	0.00	0.00
818999963	MONEY MARKET			05/19/2020	969,920.56	969,920.56	969,920.56	969,920.56	0.00	0.00
818999963	MONEY MARKET			05/20/2020	265,658.18	265,658.18	265,658.18	265,658.18	0.00	0.00
818999963	MONEY MARKET			05/22/2020	1,407.11	1,407.11	1,407.11	1,407.11	0.00	0.00
818999963	MONEY MARKET			05/22/2020	38,960.00	38,960.00	38,960.00	38,960.00	0.00	0.00
818999963	MONEY MARKET			05/20/2020	1,170.44	1,170.44	1,170.44	1,170.44	0.00	0.00
818999963	MONEY MARKET			05/26/2020	1,155.12	1,155.12	1,155.12	1,155.12	0.00	0.00
818999963	MONEY MARKET			05/27/2020	4,495.85	4,495.85	4,495.85	4,495.85	0.00	0.00
818999963	MONEY MARKET			05/27/2020	646,141.51	646,141.51	646,141.51	646,141.51	0.00	0.00
818999963	MONEY MARKET			05/28/2020	1,319.53	1,319.53	1,319.53	1,319.53	0.00	0.00
818999963	MONEY MARKET			05/29/2020	1,129.86	1,129.86	1,129.86	1,129.86	0.00	0.00
818999963	MONEY MARKET			06/02/2020	3,508.40	3,508.40	3,508.40	3,508.40	0.00	0.00
818999963	MONEY MARKET			06/04/2020	1,407.80	1,407.80	1,407.80	1,407.80	0.00	0.00
818999963	MONEY MARKET			06/04/2020	101.60	101.60	101.60	101.60	0.00	0.00
818999963	MONEY MARKET			06/05/2020	1,413.89	1,413.89	1,413.89	1,413.89	0.00	0.00
818999963	MONEY MARKET			06/05/2020	1,270,635.42	1,270,635.42	1,270,635.42	1,270,635.42	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			06/01/2020	1,174.17	1,174.17	1,174.17	1,174.17	0.00	0.00
818999963	MONEY MARKET			06/03/2020	1,506.00	1,506.00	1,506.00	1,506.00	0.00	0.00
818999963	MONEY MARKET			06/11/2020	2,168.78	2,168.78	2,168.78	2,168.78	0.00	0.00
818999963	MONEY MARKET			06/08/2020	1,468.74	1,468.74	1,468.74	1,468.74	0.00	0.00
818999963	MONEY MARKET			06/08/2020	4,189.67	4,189.67	4,189.67	4,189.67	0.00	0.00
818999963	MONEY MARKET			06/10/2020	1,553.96	1,553.96	1,553.96	1,553.96	0.00	0.00
818999963	MONEY MARKET			06/12/2020	1,494.87	1,494.87	1,494.87	1,494.87	0.00	0.00
818999963	MONEY MARKET			06/09/2020	4,398.07	4,398.07	4,398.07	4,398.07	0.00	0.00
818999963	MONEY MARKET			06/19/2020	1,549.17	1,549.17	1,549.17	1,549.17	0.00	0.00
818999963	MONEY MARKET			06/18/2020	1,557.20	1,557.20	1,557.20	1,557.20	0.00	0.00
818999963	MONEY MARKET			06/15/2020	1,517.73	1,517.73	1,517.73	1,517.73	0.00	0.00
818999963	MONEY MARKET			06/15/2020	1,558,853.18	1,558,853.18	1,558,853.18	1,558,853.18	0.00	0.00
818999963	MONEY MARKET			06/16/2020	4,611.24	4,611.24	4,611.24	4,611.24	0.00	0.00
818999963	MONEY MARKET			06/16/2020	1,282,829.96	1,282,829.96	1,282,829.96	1,282,829.96	0.00	0.00
818999963	MONEY MARKET			06/17/2020	1,591.88	1,591.88	1,591.88	1,591.88	0.00	0.00
818999963	MONEY MARKET			06/17/2020	1,300,220.12	1,300,220.12	1,300,220.12	1,300,220.12	0.00	0.00
818999963	MONEY MARKET			06/23/2020	4,345.95	4,345.95	4,345.95	4,345.95	0.00	0.00
818999963	MONEY MARKET			06/23/2020	316,633.13	316,633.13	316,633.13	316,633.13	0.00	0.00
818999963	MONEY MARKET			06/24/2020	1,436.96	1,436.96	1,436.96	1,436.96	0.00	0.00
818999963	MONEY MARKET			06/24/2020	1,520,470.50	1,520,470.50	1,520,470.50	1,520,470.50	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			06/25/2020	1,444.87	1,444.87	1,444.87	1,444.87	0.00	0.00
818999963	MONEY MARKET			06/26/2020	1,395.20	1,395.20	1,395.20	1,395.20	0.00	0.00
818999963	MONEY MARKET			06/22/2020	1,445.16	1,445.16	1,445.16	1,445.16	0.00	0.00
818999963	MONEY MARKET			07/01/2020	1,322.24	1,322.24	1,322.24	1,322.24	0.00	0.00
818999963	MONEY MARKET			06/30/2020	3,963.25	3,963.25	3,963.25	3,963.25	0.00	0.00
818999963	MONEY MARKET			07/02/2020	1,308.94	1,308.94	1,308.94	1,308.94	0.00	0.00
818999963	MONEY MARKET			06/29/2020	1,322.79	1,322.79	1,322.79	1,322.79	0.00	0.00
818999963	MONEY MARKET			07/06/2020	1,307.18	1,307.18	1,307.18	1,307.18	0.00	0.00
818999963	MONEY MARKET			07/07/2020	5,271.05	5,271.05	5,271.05	5,271.05	0.00	0.00
818999963	MONEY MARKET			07/08/2020	1,349.17	1,349.17	1,349.17	1,349.17	0.00	0.00
818999963	MONEY MARKET			07/09/2020	1,452.94	1,452.94	1,452.94	1,452.94	0.00	0.00
818999963	MONEY MARKET			07/09/2020	25,361.72	25,361.72	25,361.72	25,361.72	0.00	0.00
818999963	MONEY MARKET			07/10/2020	1,362.60	1,362.60	1,362.60	1,362.60	0.00	0.00
818999963	MONEY MARKET			07/14/2020	1,159,060.11	1,159,060.11	1,159,060.11	1,159,060.11	0.00	0.00
818999963	MONEY MARKET			07/13/2020	1,333.55	1,333.55	1,333.55	1,333.55	0.00	0.00
818999963	MONEY MARKET			07/15/2020	1,516.51	1,516.51	1,516.51	1,516.51	0.00	0.00
818999963	MONEY MARKET			07/16/2020	1,382.94	1,382.94	1,382.94	1,382.94	0.00	0.00
818999963	MONEY MARKET			07/17/2020	1,341.92	1,341.92	1,341.92	1,341.92	0.00	0.00
818999963	MONEY MARKET			07/14/2020	4,108.88	4,108.88	4,108.88	4,108.88	0.00	0.00
818999963	MONEY MARKET			07/23/2020	1,296.24	1,296.24	1,296.24	1,296.24	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			07/20/2020	1,342.95	1,342.95	1,342.95	1,342.95	0.00	0.00
818999963	MONEY MARKET			07/20/2020	905,773.44	905,773.44	905,773.44	905,773.44	0.00	0.00
818999963	MONEY MARKET			07/21/2020	4,015.44	4,015.44	4,015.44	4,015.44	0.00	0.00
818999963	MONEY MARKET			07/22/2020	1.01	1.01	1.01	1.01	0.00	0.00
818999963	MONEY MARKET			07/23/2020	297,527.66	297,527.66	297,527.66	297,527.66	0.00	0.00
818999963	MONEY MARKET			07/24/2020	1,242.50	1,242.50	1,242.50	1,242.50	0.00	0.00
818999963	MONEY MARKET			07/24/2020	333,826.48	333,826.48	333,826.48	333,826.48	0.00	0.00
818999963	MONEY MARKET			07/22/2020	1,296.52	1,296.52	1,296.52	1,296.52	0.00	0.00
818999963	MONEY MARKET			07/31/2020	11,000.00	11,000.00	11,000.00	11,000.00	0.00	0.00
818999963	MONEY MARKET			07/31/2020	46,917.55	46,917.55	46,917.55	46,917.55	0.00	0.00
818999963	MONEY MARKET			07/30/2020	1,186.20	1,186.20	1,186.20	1,186.20	0.00	0.00
818999963	MONEY MARKET			07/31/2020	1,171.05	1,171.05	1,171.05	1,171.05	0.00	0.00
818999963	MONEY MARKET			07/30/2020	65,384.42	65,384.42	65,384.42	65,384.42	0.00	0.00
818999963	MONEY MARKET			07/27/2020	1,248.67	1,248.67	1,248.67	1,248.67	0.00	0.00
818999963	MONEY MARKET			07/27/2020	635,608.91	635,608.91	635,608.91	635,608.91	0.00	0.00
818999963	MONEY MARKET			07/28/2020	3,711.14	3,711.14	3,711.14	3,711.14	0.00	0.00
818999963	MONEY MARKET			07/29/2020	1,219.30	1,219.30	1,219.30	1,219.30	0.00	0.00
818999963	MONEY MARKET			08/07/2020	348,085.50	348,085.50	348,085.50	348,085.50	0.00	0.00
818999963	MONEY MARKET			08/03/2020	1,193.91	1,193.91	1,193.91	1,193.91	0.00	0.00
818999963	MONEY MARKET			08/04/2020	3,464.88	3,464.88	3,464.88	3,464.88	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			08/05/2020	1,101.45	1,101.45	1,101.45	1,101.45	0.00	0.00
818999963	MONEY MARKET			08/05/2020	274,609.91	274,609.91	274,609.91	274,609.91	0.00	0.00
818999963	MONEY MARKET			08/06/2020	1,082.50	1,082.50	1,082.50	1,082.50	0.00	0.00
818999963	MONEY MARKET			08/07/2020	1,147.76	1,147.76	1,147.76	1,147.76	0.00	0.00
818999963	MONEY MARKET			08/06/2020	17,062.02	17,062.02	17,062.02	17,062.02	0.00	0.00
818999963	MONEY MARKET			08/10/2020	1,069.87	1,069.87	1,069.87	1,069.87	0.00	0.00
818999963	MONEY MARKET			08/10/2020	57,593.04	57,593.04	57,593.04	57,593.04	0.00	0.00
818999963	MONEY MARKET			08/11/2020	3,265.64	3,265.64	3,265.64	3,265.64	0.00	0.00
818999963	MONEY MARKET			08/12/2020	1,229.29	1,229.29	1,229.29	1,229.29	0.00	0.00
818999963	MONEY MARKET			08/12/2020	1,548,060.72	1,548,060.72	1,548,060.72	1,548,060.72	0.00	0.00
818999963	MONEY MARKET			08/13/2020	1,210.36	1,210.36	1,210.36	1,210.36	0.00	0.00
818999963	MONEY MARKET			08/14/2020	1,210.41	1,210.41	1,210.41	1,210.41	0.00	0.00
818999963	MONEY MARKET			08/18/2020	958,934.66	958,934.66	958,934.66	958,934.66	0.00	0.00
818999963	MONEY MARKET			08/17/2020	1,180.93	1,180.93	1,180.93	1,180.93	0.00	0.00
818999963	MONEY MARKET			08/19/2020	1,153.05	1,153.05	1,153.05	1,153.05	0.00	0.00
818999963	MONEY MARKET			08/19/2020	10,050.00	10,050.00	10,050.00	10,050.00	0.00	0.00
818999963	MONEY MARKET			08/20/2020	1,143.57	1,143.57	1,143.57	1,143.57	0.00	0.00
818999963	MONEY MARKET			08/20/2020	357,931.92	357,931.92	357,931.92	357,931.92	0.00	0.00
818999963	MONEY MARKET			08/21/2020	1,113.13	1,113.13	1,113.13	1,113.13	0.00	0.00
818999963	MONEY MARKET			08/21/2020	274,872.83	274,872.83	274,872.83	274,872.83	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			08/18/2020	3,483.87	3,483.87	3,483.87	3,483.87	0.00	0.00
818999963	MONEY MARKET			08/26/2020	1,047.81	1,047.81	1,047.81	1,047.81	0.00	0.00
818999963	MONEY MARKET			08/25/2020	3,222.23	3,222.23	3,222.23	3,222.23	0.00	0.00
818999963	MONEY MARKET			08/26/2020	30,671.65	30,671.65	30,671.65	30,671.65	0.00	0.00
818999963	MONEY MARKET			08/27/2020	1,027.16	1,027.16	1,027.16	1,027.16	0.00	0.00
818999963	MONEY MARKET			08/28/2020	1,037.09	1,037.09	1,037.09	1,037.09	0.00	0.00
818999963	MONEY MARKET			08/24/2020	1,076.97	1,076.97	1,076.97	1,076.97	0.00	0.00
818999963	MONEY MARKET			09/03/2020	590.31	590.31	590.31	590.31	0.00	0.00
818999963	MONEY MARKET			09/04/2020	554.60	554.60	554.60	554.60	0.00	0.00
818999963	MONEY MARKET			08/31/2020	1,034.45	1,034.45	1,034.45	1,034.45	0.00	0.00
818999963	MONEY MARKET			08/31/2020	403,087.26	403,087.26	403,087.26	403,087.26	0.00	0.00
818999963	MONEY MARKET			09/01/2020	3,133.44	3,133.44	3,133.44	3,133.44	0.00	0.00
818999963	MONEY MARKET			09/02/2020	860.40	860.40	860.40	860.40	0.00	0.00
818999963	MONEY MARKET			09/08/2020	6,246.78	6,246.78	6,246.78	6,246.78	0.00	0.00
818999963	MONEY MARKET			09/09/2020	2,357.58	2,357.58	2,357.58	2,357.58	0.00	0.00
818999963	MONEY MARKET			09/09/2020	257,840.32	257,840.32	257,840.32	257,840.32	0.00	0.00
818999963	MONEY MARKET			09/10/2020	606.12	606.12	606.12	606.12	0.00	0.00
818999963	MONEY MARKET			09/10/2020	564,897.18	564,897.18	564,897.18	564,897.18	0.00	0.00
818999963	MONEY MARKET			09/11/2020	596.76	596.76	596.76	596.76	0.00	0.00
818999963	MONEY MARKET			09/08/2020	584.33	584.33	584.33	584.33	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			09/16/2020	550,279.72	550,279.72	550,279.72	550,279.72	0.00	0.00
818999963	MONEY MARKET			09/14/2020	553.84	553.84	553.84	553.84	0.00	0.00
818999963	MONEY MARKET			09/16/2020	548.91	548.91	548.91	548.91	0.00	0.00
818999963	MONEY MARKET			09/17/2020	550.61	550.61	550.61	550.61	0.00	0.00
818999963	MONEY MARKET			09/17/2020	1,012,664.00	1,012,664.00	1,012,664.00	1,012,664.00	0.00	0.00
818999963	MONEY MARKET			09/18/2020	526.92	526.92	526.92	526.92	0.00	0.00
818999963	MONEY MARKET			09/15/2020	1,644.05	1,644.05	1,644.05	1,644.05	0.00	0.00
818999963	MONEY MARKET			09/24/2020	503.07	503.07	503.07	503.07	0.00	0.00
818999963	MONEY MARKET			09/21/2020	503.56	503.56	503.56	503.56	0.00	0.00
818999963	MONEY MARKET			09/22/2020	1,503.44	1,503.44	1,503.44	1,503.44	0.00	0.00
818999963	MONEY MARKET			09/23/2020	499.17	499.17	499.17	499.17	0.00	0.00
818999963	MONEY MARKET			09/24/2020	269,717.32	269,717.32	269,717.32	269,717.32	0.00	0.00
818999963	MONEY MARKET			09/23/2020	105,475.06	105,475.06	105,475.06	105,475.06	0.00	0.00
818999963	MONEY MARKET			09/25/2020	531.62	531.62	531.62	531.62	0.00	0.00
818999963	MONEY MARKET			09/25/2020	794,909.99	794,909.99	794,909.99	794,909.99	0.00	0.00
818999963	MONEY MARKET			09/28/2020	511.88	511.88	511.88	511.88	0.00	0.00
818999963	MONEY MARKET			09/29/2020	1,530.87	1,530.87	1,530.87	1,530.87	0.00	0.00
818999963	MONEY MARKET			09/29/2020	55,568.75	55,568.75	55,568.75	55,568.75	0.00	0.00
818999963	MONEY MARKET			09/30/2020	583.31	583.31	583.31	583.31	0.00	0.00
818999963	MONEY MARKET			09/30/2020	182,882.66	182,882.66	182,882.66	182,882.66	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			10/02/2020	519.86	519.86	519.86	519.86	0.00	0.00
818999963	MONEY MARKET			10/01/2020	560.17	560.17	560.17	560.17	0.00	0.00
818999963	MONEY MARKET			10/05/2020	551.68	551.68	551.68	551.68	0.00	0.00
818999963	MONEY MARKET			10/06/2020	1,669.92	1,669.92	1,669.92	1,669.92	0.00	0.00
818999963	MONEY MARKET			10/06/2020	1,097,575.64	1,097,575.64	1,097,575.64	1,097,575.64	0.00	0.00
818999963	MONEY MARKET			10/07/2020	562.90	562.90	562.90	562.90	0.00	0.00
818999963	MONEY MARKET			10/07/2020	251,192.09	251,192.09	251,192.09	251,192.09	0.00	0.00
818999963	MONEY MARKET			10/08/2020	649.58	649.58	649.58	649.58	0.00	0.00
818999963	MONEY MARKET			10/09/2020	640.34	640.34	640.34	640.34	0.00	0.00
818999963	MONEY MARKET			10/14/2020	2,361,409.26	2,361,409.26	2,361,409.26	2,361,409.26	0.00	0.00
818999963	MONEY MARKET			10/15/2020	645.34	645.34	645.34	645.34	0.00	0.00
818999963	MONEY MARKET			10/15/2020	386,850.67	386,850.67	386,850.67	386,850.67	0.00	0.00
818999963	MONEY MARKET			10/16/2020	632.78	632.78	632.78	632.78	0.00	0.00
818999963	MONEY MARKET			10/12/2020	2,634,157.17	2,634,157.17	2,634,157.17	2,634,157.17	0.00	0.00
818999963	MONEY MARKET			10/14/2020	656.05	656.05	656.05	656.05	0.00	0.00
818999963	MONEY MARKET			10/13/2020	1,937.67	1,937.67	1,937.67	1,937.67	0.00	0.00
818999963	MONEY MARKET			10/12/2020	646.03	646.03	646.03	646.03	0.00	0.00
818999963	MONEY MARKET			10/21/2020	811,287.02	811,287.02	811,287.02	811,287.02	0.00	0.00
818999963	MONEY MARKET			10/19/2020	635.59	635.59	635.59	635.59	0.00	0.00
818999963	MONEY MARKET			10/19/2020	540,667.17	540,667.17	540,667.17	540,667.17	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			10/20/2020	1,919.14	1,919.14	1,919.14	1,919.14	0.00	0.00
818999963	MONEY MARKET			10/21/2020	645.67	645.67	645.67	645.67	0.00	0.00
818999963	MONEY MARKET			10/22/2020	636.23	636.23	636.23	636.23	0.00	0.00
818999963	MONEY MARKET			10/23/2020	627.98	627.98	627.98	627.98	0.00	0.00
818999963	MONEY MARKET			10/23/2020	124,909.58	124,909.58	124,909.58	124,909.58	0.00	0.00
818999963	MONEY MARKET			10/20/2020	165,511.91	165,511.91	165,511.91	165,511.91	0.00	0.00
818999963	MONEY MARKET			10/29/2020	659.32	659.32	659.32	659.32	0.00	0.00
818999963	MONEY MARKET			10/30/2020	639.52	639.52	639.52	639.52	0.00	0.00
818999963	MONEY MARKET			10/30/2020	819,802.43	819,802.43	819,802.43	819,802.43	0.00	0.00
818999963	MONEY MARKET			10/30/2020	371,028.45	371,028.45	371,028.45	371,028.45	0.00	0.00
818999963	MONEY MARKET			10/27/2020	54,711.76	54,711.76	54,711.76	54,711.76	0.00	0.00
818999963	MONEY MARKET			10/28/2020	2,700,308.15	2,700,308.15	2,700,308.15	2,700,308.15	0.00	0.00
818999963	MONEY MARKET			10/26/2020	652.97	652.97	652.97	652.97	0.00	0.00
818999963	MONEY MARKET			10/26/2020	1,457,642.78	1,457,642.78	1,457,642.78	1,457,642.78	0.00	0.00
818999963	MONEY MARKET			10/27/2020	1,959.89	1,959.89	1,959.89	1,959.89	0.00	0.00
818999963	MONEY MARKET			10/28/2020	681.98	681.98	681.98	681.98	0.00	0.00
818999963	MONEY MARKET			11/06/2020	663.98	663.98	663.98	663.98	0.00	0.00
818999963	MONEY MARKET			11/02/2020	656.64	656.64	656.64	656.64	0.00	0.00
818999963	MONEY MARKET			11/03/2020	1,871.17	1,871.17	1,871.17	1,871.17	0.00	0.00
818999963	MONEY MARKET			11/04/2020	734.47	734.47	734.47	734.47	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			11/05/2020	661.67	661.67	661.67	661.67	0.00	0.00
818999963	MONEY MARKET			11/04/2020	15,161,534.08	15,161,534.08	15,161,534.08	15,161,534.08	0.00	0.00
818999963	MONEY MARKET			11/13/2020	11,737,124.12	11,737,124.12	11,737,124.12	11,737,124.12	0.00	0.00
818999963	MONEY MARKET			11/13/2020	713.66	713.66	713.66	713.66	0.00	0.00
818999963	MONEY MARKET			11/09/2020	672.36	672.36	672.36	672.36	0.00	0.00
818999963	MONEY MARKET			11/09/2020	24,618.30	24,618.30	24,618.30	24,618.30	0.00	0.00
818999963	MONEY MARKET			11/10/2020	1,996.36	1,996.36	1,996.36	1,996.36	0.00	0.00
818999963	MONEY MARKET			11/10/2020	44,475.00	44,475.00	44,475.00	44,475.00	0.00	0.00
818999963	MONEY MARKET			11/11/2020	676.70	676.70	676.70	676.70	0.00	0.00
818999963	MONEY MARKET			11/11/2020	1,554,020.25	1,554,020.25	1,554,020.25	1,554,020.25	0.00	0.00
818999963	MONEY MARKET			11/12/2020	674.46	674.46	674.46	674.46	0.00	0.00
818999963	MONEY MARKET			11/16/2020	275,530.50	275,530.50	275,530.50	275,530.50	0.00	0.00
818999963	MONEY MARKET			11/17/2020	2,172.77	2,172.77	2,172.77	2,172.77	0.00	0.00
818999963	MONEY MARKET			11/17/2020	1,474,445.30	1,474,445.30	1,474,445.30	1,474,445.30	0.00	0.00
818999963	MONEY MARKET			11/18/2020	735.21	735.21	735.21	735.21	0.00	0.00
818999963	MONEY MARKET			11/18/2020	114,181.60	114,181.60	114,181.60	114,181.60	0.00	0.00
818999963	MONEY MARKET			11/19/2020	725.60	725.60	725.60	725.60	0.00	0.00
818999963	MONEY MARKET			11/20/2020	1,408,429.13	1,408,429.13	1,408,429.13	1,408,429.13	0.00	0.00
818999963	MONEY MARKET			11/20/2020	714.13	714.13	714.13	714.13	0.00	0.00
818999963	MONEY MARKET			11/16/2020	720.74	720.74	720.74	720.74	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			11/23/2020	689.35	689.35	689.35	689.35	0.00	0.00
818999963	MONEY MARKET			11/24/2020	2,055.72	2,055.72	2,055.72	2,055.72	0.00	0.00
818999963	MONEY MARKET			11/24/2020	419,382.85	419,382.85	419,382.85	419,382.85	0.00	0.00
818999963	MONEY MARKET			11/25/2020	700.32	700.32	700.32	700.32	0.00	0.00
818999963	MONEY MARKET			11/25/2020	68,895.06	68,895.06	68,895.06	68,895.06	0.00	0.00
818999963	MONEY MARKET			11/27/2020	718.81	718.81	718.81	718.81	0.00	0.00
818999963	MONEY MARKET			11/27/2020	4,113,483.11	4,113,483.11	4,113,483.11	4,113,483.11	0.00	0.00
818999963	MONEY MARKET			11/30/2020	1,470.85	1,470.85	1,470.85	1,470.85	0.00	0.00
818999963	MONEY MARKET			12/01/2020	2,274.70	2,274.70	2,274.70	2,274.70	0.00	0.00
818999963	MONEY MARKET			11/30/2020	995,424.02	995,424.02	995,424.02	995,424.02	0.00	0.00
818999963	MONEY MARKET			12/02/2020	695.41	695.41	695.41	695.41	0.00	0.00
818999963	MONEY MARKET			12/03/2020	707.86	707.86	707.86	707.86	0.00	0.00
818999963	MONEY MARKET			12/03/2020	1,311,817.22	1,311,817.22	1,311,817.22	1,311,817.22	0.00	0.00
818999963	MONEY MARKET			12/04/2020	682.40	682.40	682.40	682.40	0.00	0.00
818999963	MONEY MARKET			11/30/2020	152,782.83	152,782.83	152,782.83	152,782.83	0.00	0.00
818999963	MONEY MARKET			12/09/2020	732.62	732.62	732.62	732.62	0.00	0.00
818999963	MONEY MARKET			12/07/2020	751.36	751.36	751.36	751.36	0.00	0.00
818999963	MONEY MARKET			12/07/2020	6,878,606.47	6,878,606.47	6,878,606.47	6,878,606.47	0.00	0.00
818999963	MONEY MARKET			12/08/2020	500,116.13	500,116.13	500,116.13	500,116.13	0.00	0.00
818999963	MONEY MARKET			12/09/2020	349,730.68	349,730.68	349,730.68	349,730.68	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			12/10/2020	735.55	735.55	735.55	735.55	0.00	0.00
818999963	MONEY MARKET			12/10/2020	84,375.00	84,375.00	84,375.00	84,375.00	0.00	0.00
818999963	MONEY MARKET			12/11/2020	732.93	732.93	732.93	732.93	0.00	0.00
818999963	MONEY MARKET			12/11/2020	83,232.31	83,232.31	83,232.31	83,232.31	0.00	0.00
818999963	MONEY MARKET			12/08/2020	2,252.12	2,252.12	2,252.12	2,252.12	0.00	0.00
818999963	MONEY MARKET			12/17/2020	773.36	773.36	773.36	773.36	0.00	0.00
818999963	MONEY MARKET			12/17/2020	362,538.84	362,538.84	362,538.84	362,538.84	0.00	0.00
818999963	MONEY MARKET			12/18/2020	772.46	772.46	772.46	772.46	0.00	0.00
818999963	MONEY MARKET			12/15/2020	2,269.15	2,269.15	2,269.15	2,269.15	0.00	0.00
818999963	MONEY MARKET			12/16/2020	803,857.78	803,857.78	803,857.78	803,857.78	0.00	0.00
818999963	MONEY MARKET			12/16/2020	785.94	785.94	785.94	785.94	0.00	0.00
818999963	MONEY MARKET			12/14/2020	757.24	757.24	757.24	757.24	0.00	0.00
818999963	MONEY MARKET			12/14/2020	334,468.08	334,468.08	334,468.08	334,468.08	0.00	0.00
818999963	MONEY MARKET			12/24/2020	2,171,318.22	2,171,318.22	2,171,318.22	2,171,318.22	0.00	0.00
818999963	MONEY MARKET			12/21/2020	772.04	772.04	772.04	772.04	0.00	0.00
818999963	MONEY MARKET			12/22/2020	2,263.15	2,263.15	2,263.15	2,263.15	0.00	0.00
818999963	MONEY MARKET			12/22/2020	515,625.00	515,625.00	515,625.00	515,625.00	0.00	0.00
818999963	MONEY MARKET			12/23/2020	718.33	718.33	718.33	718.33	0.00	0.00
818999963	MONEY MARKET			12/24/2020	723.86	723.86	723.86	723.86	0.00	0.00
818999963	MONEY MARKET			12/23/2020	1,096,318.45	1,096,318.45	1,096,318.45	1,096,318.45	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			12/28/2020	728.22	728.22	728.22	728.22	0.00	0.00
818999963	MONEY MARKET			12/29/2020	2,932.86	2,932.86	2,932.86	2,932.86	0.00	0.00
818999963	MONEY MARKET			12/29/2020	1,306,898.34	1,306,898.34	1,306,898.34	1,306,898.34	0.00	0.00
818999963	MONEY MARKET			12/30/2020	761.97	761.97	761.97	761.97	0.00	0.00
818999963	MONEY MARKET			12/31/2020	773.60	773.60	773.60	773.60	0.00	0.00
818999963	MONEY MARKET			12/31/2020	237,943.81	237,943.81	237,943.81	237,943.81	0.00	0.00
818999963	MONEY MARKET			12/31/2020	10,087,401.07	10,087,401.07	10,087,401.07	10,087,401.07	0.00	0.00
Totals for Cusip					**145,427,935.42**	**145,427,935.42**	**145,427,935.42**	**145,427,935.42**	**0.00**	**0.00**
Totals for MMIP Investment					**145,427,935.42**	**145,427,935.42**	**145,427,935.42**	**145,427,935.42**	**0.00**	**0.00**
Municipals										
01026CAC5	ALABAMA ECON	3.16%	09/15/2025	12/02/2016	425,000.00	425,000.00	434,877.00	450,670.00	15,793.00	0.00
Totals for Cusip					**425,000.00**	**425,000.00**	**434,877.00**	**450,670.00**	**15,793.00**	**0.00**
01026CAD3	ALABAMA ECON	4.26%	09/15/2032	12/02/2016	120,000.00	120,000.00	133,039.20	141,759.60	8,720.40	0.00
Totals for Cusip					**120,000.00**	**120,000.00**	**133,039.20**	**141,759.60**	**8,720.40**	**0.00**
072024ND0	BAY AREA TOLL AUTH CALIF	6.26%	04/01/2049	10/28/2009	1,525,000.00	1,525,000.00	2,329,376.50	2,633,126.02	303,749.52	0.00
Totals for Cusip					**1,525,000.00**	**1,525,000.00**	**2,329,376.50**	**2,633,126.02**	**303,749.52**	**0.00**
072024NU2	BAY AREA TOLL AUTH CALIF	6.92%	04/01/2040	06/24/2010	1,245,000.00	1,245,000.00	1,822,916.55	1,943,893.22	120,976.67	0.00
Totals for Cusip					**1,245,000.00**	**1,245,000.00**	**1,822,916.55**	**1,943,893.22**	**120,976.67**	**0.00**
13063BFS6	CALIFORNIA ST BUILD	6.65%	03/01/2022	03/26/2010	825,000.00	847,077.00	889,671.75	859,971.73	0.00	(29,700.02)
Totals for Cusip					**825,000.00**	**847,077.00**	**889,671.75**	**859,971.73**	**0.00**	**(29,700.02)**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
15504RET2	CENTRAL PUGET SOUND	5.49%	11/01/2039	09/16/2009	1,230,000.00	1,230,000.00	1,617,868.20	1,764,828.54	146,960.34	0.00
15504RET2	CENTRAL PUGET SOUND	5.49%	11/01/2039	10/08/2009	980,000.00	1,029,137.20	1,289,033.20	1,406,123.55	117,090.35	0.00
Totals for Cusip					**2,210,000.00**	**2,259,137.20**	**2,906,901.40**	**3,170,952.09**	**264,050.69**	**0.00**
167725AC4	CHICAGO ILL TRANSIT AUTH	6.90%	12/01/2040	07/30/2008	1,235,000.00	1,235,000.00	1,668,386.20	1,752,786.04	84,399.84	0.00
167725AC4	CHICAGO ILL TRANSIT AUTH	6.90%	12/01/2040	10/30/2008	1,050,000.00	948,675.00	1,418,466.00	1,490,222.95	71,756.95	0.00
Totals for Cusip					**2,285,000.00**	**2,183,675.00**	**3,086,852.20**	**3,243,008.99**	**156,156.79**	**0.00**
207758KM4	CONNECTICUT ST SPL TAX	5.46%	11/01/2030	10/28/2010	2,160,000.00	2,160,000.00	2,564,935.20	2,667,103.14	102,167.94	0.00
Totals for Cusip					**2,160,000.00**	**2,160,000.00**	**2,564,935.20**	**2,667,103.14**	**102,167.94**	**0.00**
2350364X5	DALLAS FORT WORTH TX	3.14%	11/01/2045	08/08/2019	1,000,000.00	1,000,000.00	989,710.00	1,076,149.98	86,439.98	0.00
Totals for Cusip					**1,000,000.00**	**1,000,000.00**	**989,710.00**	**1,076,149.98**	**86,439.98**	**0.00**
254845JZ4	DISTRICT COLUMBIA WTR &	4.81%	10/01/2114	07/11/2014	600,000.00	600,000.00	788,316.00	879,551.97	91,235.97	0.00
254845JZ4	DISTRICT COLUMBIA WTR &	4.81%	10/01/2114	10/31/2016	400,000.00	443,684.00	525,544.00	586,367.98	60,823.98	0.00
Totals for Cusip					**1,000,000.00**	**1,043,684.00**	**1,313,860.00**	**1,465,919.95**	**152,059.95**	**0.00**
38611TAV9	GRAND PARKWAY	5.18%	10/01/2042	07/23/2019	1,500,000.00	1,874,250.00	1,921,155.00	2,100,555.05	179,400.05	0.00
Totals for Cusip					**1,500,000.00**	**1,874,250.00**	**1,921,155.00**	**2,100,555.05**	**179,400.05**	**0.00**
452252FK0	ILLINOIS ST TOLL HWY AUTH	5.85%	12/01/2034	05/10/2010	1,825,000.00	1,833,924.25	2,410,788.50	2,625,700.37	214,911.87	0.00
Totals for Cusip					**1,825,000.00**	**1,833,924.25**	**2,410,788.50**	**2,625,700.37**	**214,911.87**	**0.00**
544646XY3	LOS ANGELES CALIF UNI	5.76%	07/01/2029	10/02/2009	3,360,000.00	3,390,643.20	4,073,966.40	4,357,080.10	283,113.70	0.00
Totals for Cusip					**3,360,000.00**	**3,390,643.20**	**4,073,966.40**	**4,357,080.10**	**283,113.70**	**0.00**
574300HZ5	MARYLAND ST TRANSN	5.89%	07/01/2043	12/15/2010	1,400,000.00	1,417,584.00	1,868,580.00	2,006,997.93	138,417.93	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**1,400,000.00**	**1,417,584.00**	**1,868,580.00**	**2,006,997.93**	**138,417.93**	**0.00**
57604P5P5	MASSACHUSETTS ST WTR	5.19%	08/01/2040	06/30/2010	2,635,000.00	2,635,000.00	3,054,202.15	3,166,664.00	112,461.85	0.00
Totals for Cusip					**2,635,000.00**	**2,635,000.00**	**3,054,202.15**	**3,166,664.00**	**112,461.85**	**0.00**
59447TXW8	MICHIGAN ST FIN AUTH	3.08%	12/01/2034	12/05/2019	2,365,000.00	2,365,000.00	2,356,060.30	2,640,451.62	284,391.32	0.00
Totals for Cusip					**2,365,000.00**	**2,365,000.00**	**2,356,060.30**	**2,640,451.62**	**284,391.32**	**0.00**
60636APP2	MISSOURI ST HLTH &	3.65%	08/15/2057	06/27/2017	1,080,000.00	1,080,000.00	1,134,928.80	1,367,161.17	232,232.37	0.00
Totals for Cusip					**1,080,000.00**	**1,080,000.00**	**1,134,928.80**	**1,367,161.17**	**232,232.37**	**0.00**
646139X83	NEW JERSEY TPK AUTH	7.10%	01/01/2041	12/08/2010	1,295,000.00	1,295,000.00	1,974,926.80	2,116,431.45	141,504.65	0.00
646139X83	NEW JERSEY TPK AUTH	7.10%	01/01/2041	12/16/2010	1,955,000.00	1,987,922.20	2,981,453.20	3,195,076.05	213,622.85	0.00
646139X83	NEW JERSEY TPK AUTH	7.10%	01/01/2041	04/03/2014	925,000.00	1,244,171.25	1,410,662.00	1,511,736.75	101,074.75	0.00
Totals for Cusip					**4,175,000.00**	**4,527,093.45**	**6,367,042.00**	**6,823,244.25**	**456,202.25**	**0.00**
64966JAR7	NEW YORK NY	6.27%	12/01/2037	12/15/2010	800,000.00	800,000.00	1,109,936.00	1,208,767.94	98,831.94	0.00
Totals for Cusip					**800,000.00**	**800,000.00**	**1,109,936.00**	**1,208,767.94**	**98,831.94**	**0.00**
64971MT44	NEW YORK N Y CITY	5.27%	05/01/2027	05/19/2010	1,370,000.00	1,370,000.00	1,617,326.10	1,704,074.53	86,748.43	0.00
Totals for Cusip					**1,370,000.00**	**1,370,000.00**	**1,617,326.10**	**1,704,074.53**	**86,748.43**	**0.00**
64971MZG0	NEW YORK N Y CITY	5.77%	08/01/2036	10/16/2009	2,960,000.00	2,960,000.00	3,677,267.20	3,957,638.25	280,371.05	0.00
Totals for Cusip					**2,960,000.00**	**2,960,000.00**	**3,677,267.20**	**3,957,638.25**	**280,371.05**	**0.00**
64990FMV3	NEW YORK ST DORM AUTH	5.43%	03/15/2039	10/09/2019	4,595,000.00	4,595,000.00	5,601,994.25	6,319,641.58	717,647.33	0.00
Totals for Cusip					**4,595,000.00**	**4,595,000.00**	**5,601,994.25**	**6,319,641.58**	**717,647.33**	**0.00**
66285WFB7	NORTH TEX TWY AUTH	6.72%	01/01/2049	08/03/2009	500,000.00	500,000.00	784,465.00	869,725.04	85,260.04	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**500,000.00**	**500,000.00**	**784,465.00**	**869,725.04**	**85,260.04**	**0.00**
677632MV0	OHIO ST UNIV GEN RCPTS	4.91%	06/01/2040	09/15/2010	2,810,000.00	2,810,000.00	3,581,148.30	3,893,142.74	311,994.44	0.00
Totals for Cusip					**2,810,000.00**	**2,810,000.00**	**3,581,148.30**	**3,893,142.74**	**311,994.44**	**0.00**
677632PA3	OHIO ST UNIV GEN RCPTS	4.80%	06/01/2111	10/20/2011	875,000.00	866,188.75	1,109,158.75	1,281,988.75	172,830.00	0.00
Totals for Cusip					**875,000.00**	**866,188.75**	**1,109,158.75**	**1,281,988.75**	**172,830.00**	**0.00**
67766WQG0	OHIO ST WTR DEV AUTH	4.88%	12/01/2034	08/12/2010	1,530,000.00	1,530,000.00	1,785,632.40	1,836,917.97	51,285.57	0.00
Totals for Cusip					**1,530,000.00**	**1,530,000.00**	**1,785,632.40**	**1,836,917.97**	**51,285.57**	**0.00**
68607DNL5	OREGON ST DEPT TRANSN	5.83%	11/15/2034	01/21/2011	1,215,000.00	1,221,135.75	1,618,975.35	1,764,617.30	145,641.95	0.00
Totals for Cusip					**1,215,000.00**	**1,221,135.75**	**1,618,975.35**	**1,764,617.30**	**145,641.95**	**0.00**
709223VZ1	PENNSYLVANIA ST TPK	6.10%	12/01/2039	06/22/2009	1,835,000.00	1,835,000.00	2,470,974.30	2,764,812.94	293,838.64	0.00
Totals for Cusip					**1,835,000.00**	**1,835,000.00**	**2,470,974.30**	**2,764,812.94**	**293,838.64**	**0.00**
709235T70	PENNSYLVANIA ST UNIV	2.79%	09/01/2043	05/06/2020	1,000,000.00	1,000,000.00	1,000,000.00	1,050,410.00	50,410.00	0.00
Totals for Cusip					**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,050,410.00**	**50,410.00**	**0.00**
73358WAJ3	PORT AUTH NY AND NJ	6.04%	12/01/2029	06/17/2009	1,270,000.00	1,270,000.00	1,635,353.60	1,708,416.65	73,063.05	0.00
Totals for Cusip					**1,270,000.00**	**1,270,000.00**	**1,635,353.60**	**1,708,416.65**	**73,063.05**	**0.00**
759136QP2	REGIONAL TRANSN DIST	5.84%	11/01/2050	11/10/2010	1,750,000.00	1,750,000.00	2,538,270.00	2,911,755.04	373,485.04	0.00
Totals for Cusip					**1,750,000.00**	**1,750,000.00**	**2,538,270.00**	**2,911,755.04**	**373,485.04**	**0.00**
79575DE63	SALT RIVER PROJECT ARIZ	4.84%	01/01/2041	09/30/2010	2,050,000.00	2,050,000.00	2,549,954.00	2,824,038.92	274,084.92	0.00
Totals for Cusip					**2,050,000.00**	**2,050,000.00**	**2,549,954.00**	**2,824,038.92**	**274,084.92**	**0.00**
796253Z21	SAN ANTONIO TX ELEC &GAS	4.43%	02/01/2042	03/20/2012	1,090,000.00	1,090,000.00	1,263,495.30	1,412,160.40	148,665.10	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**1,090,000.00**	**1,090,000.00**	**1,263,495.30**	**1,412,160.40**	**148,665.10**	**0.00**
882667AZ1	TEXAS ST PRIV ACTIVITY	3.92%	12/31/2049	12/11/2019	865,000.00	865,000.00	869,532.60	985,970.26	116,437.66	0.00
Totals for Cusip					**865,000.00**	**865,000.00**	**869,532.60**	**985,970.26**	**116,437.66**	**0.00**
88283LKV7	TEXAS ST TRANSPRTN	4.00%	10/01/2033	06/11/2020	2,600,000.00	3,223,688.00	3,223,688.00	3,273,893.97	50,205.97	0.00
Totals for Cusip					**2,600,000.00**	**3,223,688.00**	**3,223,688.00**	**3,273,893.97**	**50,205.97**	**0.00**
91412GHA6	UNIVERSITY CALIFORNIA	4.86%	05/15/2112	02/22/2012	390,000.00	390,000.00	480,799.80	558,858.29	78,058.49	0.00
Totals for Cusip					**390,000.00**	**390,000.00**	**480,799.80**	**558,858.29**	**78,058.49**	**0.00**
91412GU94	UNIVERSITY CALIFORNIA	3.06%	07/01/2025	05/05/2017	1,255,000.00	1,255,000.00	1,314,173.25	1,378,140.55	63,967.30	0.00
Totals for Cusip					**1,255,000.00**	**1,255,000.00**	**1,314,173.25**	**1,378,140.55**	**63,967.30**	**0.00**
91412HGG2	UNIV OF CALIFORNIA CA	1.61%	05/15/2030	07/10/2020	3,500,000.00	3,500,000.00	3,500,000.00	3,533,040.00	33,040.00	0.00
Totals for Cusip					**3,500,000.00**	**3,500,000.00**	**3,500,000.00**	**3,533,040.00**	**33,040.00**	**0.00**
914455UF5	UNIV OF MICHIGAN MI	2.44%	04/01/2040	06/10/2020	640,000.00	640,000.00	640,000.00	678,476.81	38,476.81	0.00
Totals for Cusip					**640,000.00**	**640,000.00**	**640,000.00**	**678,476.81**	**38,476.81**	**0.00**
914455UG3	UNIV OF MICHIGAN MI	2.56%	04/01/2050	06/10/2020	705,000.00	705,000.00	705,000.00	738,628.48	33,628.48	0.00
Totals for Cusip					**705,000.00**	**705,000.00**	**705,000.00**	**738,628.48**	**33,628.48**	**0.00**
9151158F9	UNIVERSITY TEX PERM UNIV	3.38%	07/01/2047	11/07/2017	1,915,000.00	1,915,000.00	2,017,644.00	2,313,588.16	295,944.16	0.00
Totals for Cusip					**1,915,000.00**	**1,915,000.00**	**2,017,644.00**	**2,313,588.16**	**295,944.16**	**0.00**
915217WX7	UNIVERCITY OF VIRGINIA	4.18%	09/01/2117	09/21/2017	1,465,000.00	1,465,000.00	1,730,296.85	1,965,150.99	234,854.14	0.00
915217WX7	UNIVERCITY OF VIRGINIA	4.18%	09/01/2117	09/27/2017	335,000.00	334,675.05	395,665.15	449,369.00	53,703.85	0.00
Totals for Cusip					**1,800,000.00**	**1,799,675.05**	**2,125,962.00**	**2,414,519.99**	**288,557.99**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Municipals					**70,455,000.00**	**71,872,755.65**	**86,879,613.15**	**94,123,633.77**	**7,273,720.64**	**(29,700.02)**
Other Bonds										
46513EFG2	AID ISRAEL	5.50%	09/18/2033	06/14/2012	9,560,000.00	12,940,416.00	13,078,055.24	14,095,241.15	1,017,185.91	0.00
46513EFG2	AID ISRAEL	5.50%	09/18/2033	05/14/2019	6,110,000.00	7,999,028.70	8,358,464.18	9,008,569.40	650,105.22	0.00
46513EFG2	AID ISRAEL	5.50%	09/18/2033	10/23/2019	450,000.00	628,150.50	615,598.83	663,478.92	47,880.09	0.00
46513EFG2	AID ISRAEL	5.50%	09/18/2033	01/15/2020	400,000.00	554,732.00	554,732.00	589,759.04	35,027.04	0.00
46513EFG2	AID ISRAEL	5.50%	09/18/2033	03/24/2020	2,000,000.00	2,859,660.00	2,859,660.00	2,948,795.22	89,135.22	0.00
46513EFG2	AID ISRAEL	5.50%	09/18/2033	03/26/2020	100,000.00	143,923.00	143,923.00	147,439.76	3,516.76	0.00
Totals for Cusip					**18,620,000.00**	**25,125,910.20**	**25,610,433.25**	**27,453,283.49**	**1,842,850.24**	**0.00**
Totals for Other Bonds					**18,620,000.00**	**25,125,910.20**	**25,610,433.25**	**27,453,283.49**	**1,842,850.24**	**0.00**
US Govt Bonds										
912810RJ9	US TREASURY SEC	3.00%	11/15/2044	11/16/2020	2,205,000.00	2,859,781.64	2,859,781.64	2,854,785.94	0.00	(4,995.70)
Totals for Cusip					**2,205,000.00**	**2,859,781.64**	**2,859,781.64**	**2,854,785.94**	**0.00**	**(4,995.70)**
912810SP4	US TREASURY N B	1.38%	08/15/2050	11/16/2020	2,240,000.00	2,078,542.03	2,078,542.03	2,097,900.00	19,357.97	0.00
912810SP4	US TREASURY N B	1.38%	08/15/2050	11/16/2020	2,810,000.00	2,618,924.75	2,618,924.75	2,631,740.63	12,815.88	0.00
912810SP4	US TREASURY N B	1.38%	08/15/2050	11/16/2020	270,000.00	251,775.00	251,775.00	252,871.88	1,096.88	0.00
912810SP4	US TREASURY N B	1.38%	08/15/2050	12/03/2020	970,000.00	902,100.00	902,100.00	908,465.63	6,365.63	0.00
912810SP4	US TREASURY N B	1.38%	08/15/2050	12/04/2020	985,000.00	902,814.06	902,814.06	922,514.06	19,700.00	0.00
912810SP4	US TREASURY N B	1.38%	08/15/2050	12/09/2020	640,000.00	593,400.00	593,400.00	599,400.00	6,000.00	0.00
912810SP4	US TREASURY N B	1.38%	08/15/2050	12/14/2020	670,000.00	628,439.06	628,439.06	627,496.88	0.00	(942.18)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
912810SP4	US TREASURY N B	1.38%	08/15/2050	12/17/2020	30,000.00	27,787.50	27,787.50	28,096.88	309.38	0.00
912810SP4	US TREASURY N B	1.38%	08/15/2050	12/17/2020	215,000.00	199,446.09	199,446.09	201,360.94	1,914.85	0.00
912810SP4	US TREASURY N B	1.38%	08/15/2050	12/17/2020	285,000.00	263,981.25	263,981.25	266,920.31	2,939.06	0.00
Totals for Cusip					**9,115,000.00**	**8,467,209.74**	**8,467,209.74**	**8,536,767.21**	**70,499.65**	**(942.18)**
9128284N7	US TREASURY N B	2.88%	05/15/2028	07/12/2018	(715,000.00)	(716,452.34)	(770,105.27)	(828,282.81)	0.00	(58,177.54)
9128284N7	US TREASURY N B	2.88%	05/15/2028	08/01/2018	235,000.00	232,503.13	253,111.52	272,232.81	19,121.29	0.00
9128284N7	US TREASURY N B	2.88%	05/15/2028	07/30/2018	480,000.00	475,800.00	516,993.75	556,050.00	39,056.25	0.00
Totals for Cusip					**0.00**	**(8,149.21)**	**0.00**	**0.00**	**58,177.54**	**(58,177.54)**
9128287F1	US TREASURY N B	1.75%	07/31/2021	09/23/2019	7,600,000.00	7,606,234.38	7,618,406.29	7,671,250.00	52,843.71	0.00
Totals for Cusip					**7,600,000.00**	**7,606,234.38**	**7,618,406.29**	**7,671,250.00**	**52,843.71**	**0.00**
912828P87	US TREASURY N B	1.12%	02/28/2021	03/18/2019	8,255,000.00	8,045,493.88	8,206,630.82	8,267,253.56	60,622.74	0.00
912828P87	US TREASURY N B	1.12%	02/28/2021	03/18/2019	9,835,000.00	9,585,016.92	9,777,373.00	9,849,598.88	72,225.88	0.00
912828P87	US TREASURY N B	1.12%	02/28/2021	10/16/2019	265,000.00	263,126.37	263,447.26	265,393.36	1,946.10	0.00
912828P87	US TREASURY N B	1.12%	02/28/2021	10/21/2019	935,000.00	928,681.45	929,521.48	936,387.90	6,866.42	0.00
Totals for Cusip					**19,290,000.00**	**18,822,318.62**	**19,176,972.56**	**19,318,633.70**	**141,661.14**	**0.00**
912828Q78	US TREASURY N B	1.38%	04/30/2021	09/01/2016	853,000.00	860,836.85	850,401.01	856,431.99	6,030.98	0.00
912828Q78	US TREASURY N B	1.38%	04/30/2021	12/08/2017	1,790,000.00	1,754,479.69	1,784,546.08	1,797,201.96	12,655.88	0.00
912828Q78	US TREASURY N B	1.38%	04/30/2021	09/23/2019	10,000,000.00	9,945,703.13	9,969,531.20	10,040,234.40	70,703.20	0.00
Totals for Cusip					**12,643,000.00**	**12,561,019.67**	**12,604,478.29**	**12,693,868.35**	**89,390.06**	**0.00**
912828R28	US TREASURY N/B	1.62%	04/30/2023	08/31/2020	6,410,000.00	6,663,144.92	6,663,144.92	6,630,343.75	0.00	(32,801.17)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
912828R28	US TREASURY N/B	1.62%	04/30/2023	09/11/2020	32,600,000.00	33,864,523.44	33,864,523.44	33,720,625.00	0.00	(143,898.44)
Totals for Cusip					**39,010,000.00**	**40,527,668.36**	**40,527,668.36**	**40,350,968.75**	**0.00**	**(176,699.61)**
912828X47	US TREASURY N B	1.88%	04/30/2022	06/17/2019	510,000.00	510,697.27	513,307.03	521,833.60	8,526.57	0.00
Totals for Cusip					**510,000.00**	**510,697.27**	**513,307.03**	**521,833.60**	**8,526.57**	**0.00**
91282CAF8	US TREASURY N B	0.12%	08/15/2023	08/14/2020	11,225,000.00	11,210,968.75	11,210,968.75	11,217,984.38	7,015.63	0.00
91282CAF8	US TREASURY N B	0.12%	08/15/2023	09/01/2020	3,840,000.00	3,837,750.00	3,837,750.00	3,837,600.00	0.00	(150.00)
Totals for Cusip					**15,065,000.00**	**15,048,718.75**	**15,048,718.75**	**15,055,584.38**	**7,015.63**	**(150.00)**
91282CAL5	US TREASURY N B	0.38%	09/30/2027	10/06/2020	625,000.00	619,921.88	619,921.88	615,429.69	0.00	(4,492.19)
91282CAL5	US TREASURY N B	0.38%	09/30/2027	10/20/2020	1,860,000.00	1,839,656.25	1,839,656.25	1,831,518.75	0.00	(8,137.50)
Totals for Cusip					**2,485,000.00**	**2,459,578.13**	**2,459,578.13**	**2,446,948.44**	**0.00**	**(12,629.69)**
91282CAM3	US TREASURY N B	0.25%	09/30/2025	10/01/2020	1,310,000.00	1,308,464.84	1,308,464.84	1,304,882.81	0.00	(3,582.03)
91282CAM3	US TREASURY N B	0.25%	09/30/2025	09/28/2020	6,690,000.00	6,685,818.75	6,685,818.75	6,663,867.19	0.00	(21,951.56)
91282CAM3	US TREASURY N B	0.25%	09/30/2025	10/07/2020	2,740,000.00	2,729,725.00	2,729,725.00	2,729,296.88	0.00	(428.12)
91282CAM3	US TREASURY N B	0.25%	09/30/2025	10/06/2020	955,000.00	953,209.38	953,209.38	951,269.53	0.00	(1,939.85)
91282CAM3	US TREASURY N B	0.25%	09/30/2025	10/06/2020	360,000.00	358,537.50	358,537.50	358,593.75	56.25	0.00
91282CAM3	US TREASURY N B	0.25%	09/30/2025	10/08/2020	2,030,000.00	2,024,925.00	2,024,925.00	2,022,070.31	0.00	(2,854.69)
91282CAM3	US TREASURY N B	0.25%	09/30/2025	10/30/2020	11,970,000.00	11,898,460.55	11,898,460.55	11,923,242.19	24,781.64	0.00
Totals for Cusip					**26,055,000.00**	**25,959,141.02**	**25,959,141.02**	**25,953,222.66**	**24,837.89**	**(30,756.25)**
91282CAN1	US TREASURY N B	0.12%	09/30/2022	09/28/2020	1,070,000.00	1,069,331.25	1,069,331.25	1,070,041.79	710.54	0.00
Totals for Cusip					**1,070,000.00**	**1,069,331.25**	**1,069,331.25**	**1,070,041.79**	**710.54**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
91282CAV3	US TREASURY N B	0.88%	11/15/2030	12/09/2020	255,000.00	253,525.78	253,525.78	254,123.44	597.66	0.00
91282CAV3	US TREASURY N B	0.88%	11/15/2030	12/18/2020	850,000.00	844,953.13	844,953.13	847,078.13	2,125.00	0.00
91282CAV3	US TREASURY N B	0.88%	11/15/2030	12/18/2020	890,000.00	884,020.31	884,020.31	886,940.63	2,920.32	0.00
91282CAV3	US TREASURY N B	0.88%	11/15/2030	12/18/2020	1,190,000.00	1,182,004.69	1,182,004.69	1,185,909.38	3,904.69	0.00
91282CAV3	US TREASURY N B	0.88%	11/15/2030	12/30/2020	0.00	0.00	0.00	0.00	0.00	0.00
Totals for Cusip					**3,185,000.00**	**3,164,503.91**	**3,164,503.91**	**3,174,051.58**	**9,547.67**	**0.00**
91282CAY7	US TREASURY N B	0.62%	11/30/2027	11/30/2020	855,000.00	856,603.13	856,603.13	854,732.81	0.00	(1,870.32)
91282CAY7	US TREASURY N B	0.62%	11/30/2027	12/29/2020	2,710,000.00	2,710,000.00	2,710,000.00	2,709,153.13	0.00	(846.87)
Totals for Cusip					**3,565,000.00**	**3,566,603.13**	**3,566,603.13**	**3,563,885.94**	**0.00**	**(2,717.19)**
91282CAZ4	WI TREASURY SEC	0.38%	11/30/2025	11/27/2020	1,295,000.00	1,294,190.63	1,294,190.63	1,296,821.09	2,630.46	0.00
91282CAZ4	WI TREASURY SEC	0.38%	11/30/2025	12/03/2020	1,685,000.00	1,685,000.00	1,685,000.00	1,687,369.53	2,369.53	0.00
Totals for Cusip					**2,980,000.00**	**2,979,190.63**	**2,979,190.63**	**2,984,190.62**	**4,999.99**	**0.00**
91282CBA8	US TREASURY N B	0.12%	12/15/2023	12/30/2020	1,725,000.00	1,722,843.75	1,722,843.75	1,722,978.52	134.77	0.00
Totals for Cusip					**1,725,000.00**	**1,722,843.75**	**1,722,843.75**	**1,722,978.52**	**134.77**	**0.00**
9128334S6	US TREASURY STRIP	0.00%	08/15/2031	02/27/2012	25,000,000.00	13,856,250.00	19,478,667.25	22,139,648.50	2,660,981.25	0.00
9128334S6	US TREASURY STRIP	0.00%	08/15/2031	12/24/2013	5,000,000.00	2,518,500.00	3,895,733.45	4,427,929.70	532,196.25	0.00
9128334S6	US TREASURY STRIP	0.00%	08/15/2031	06/09/2014	8,280,000.00	4,623,634.80	6,451,334.59	7,332,651.58	881,316.99	0.00
Totals for Cusip					**38,280,000.00**	**20,998,384.80**	**29,825,735.29**	**33,900,229.78**	**4,074,494.49**	**0.00**
9128334U1	US TREASURY STRIP	0.00%	08/15/2032	05/28/2013	24,800,000.00	13,510,544.00	18,807,200.03	21,534,343.69	2,727,143.66	0.00
Totals for Cusip					**24,800,000.00**	**13,510,544.00**	**18,807,200.03**	**21,534,343.69**	**2,727,143.66**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
9128334V9	US TREASURY STRIP	0.00%	02/15/2033	10/21/2010	14,400,000.00	5,714,352.00	10,775,354.40	12,391,312.46	1,615,958.06	0.00
Totals for Cusip					**14,400,000.00**	**5,714,352.00**	**10,775,354.40**	**12,391,312.46**	**1,615,958.06**	**0.00**
9128335A4	US TREASURY STRIP	0.00%	08/15/2035	09/09/2019	530,000.00	388,715.59	369,799.04	434,310.16	64,511.12	0.00
Totals for Cusip					**530,000.00**	**388,715.59**	**369,799.04**	**434,310.16**	**64,511.12**	**0.00**
9128335B2	US TREASURY STRIP	0.00%	02/15/2036	09/11/2020	3,010,000.00	2,518,584.39	2,518,584.39	2,443,273.44	0.00	(75,310.95)
Totals for Cusip					**3,010,000.00**	**2,518,584.39**	**2,518,584.39**	**2,443,273.44**	**0.00**	**(75,310.95)**
9128337P9	US TREASURY STRIP	0.00%	05/15/2031	01/30/2020	1,045,000.00	858,603.35	858,603.35	929,560.16	70,956.81	0.00
9128337P9	US TREASURY STRIP	0.00%	05/15/2031	01/30/2020	740,000.00	608,006.20	608,006.20	658,253.13	50,246.93	0.00
Totals for Cusip					**1,785,000.00**	**1,466,609.55**	**1,466,609.55**	**1,587,813.29**	**121,203.74**	**0.00**
9128337S3	US TREASURY STRIP	0.00%	11/15/2032	12/29/2011	23,400,000.00	12,585,690.00	17,629,137.16	20,231,859.49	2,602,722.33	0.00
9128337S3	US TREASURY STRIP	0.00%	11/15/2032	01/13/2012	13,438,000.00	7,302,209.20	10,123,946.38	11,618,620.85	1,494,674.47	0.00
Totals for Cusip					**36,838,000.00**	**19,887,899.20**	**27,753,083.54**	**31,850,480.34**	**4,097,396.80**	**0.00**
9128337U8	US TREASURY STRIP	0.00%	11/15/2033	04/27/2012	16,620,000.00	8,381,133.60	12,176,266.39	14,080,256.25	1,903,989.86	0.00
Totals for Cusip					**16,620,000.00**	**8,381,133.60**	**12,176,266.39**	**14,080,256.25**	**1,903,989.86**	**0.00**
9128337W4	US TREASURY STRIP	0.00%	11/15/2034	10/21/2010	4,960,000.00	1,801,769.60	3,531,943.63	4,127,262.52	595,318.89	0.00
9128337W4	US TREASURY STRIP	0.00%	11/15/2034	09/27/2011	21,500,000.00	10,124,565.00	15,309,836.32	17,890,351.67	2,580,515.35	0.00
9128337W4	US TREASURY STRIP	0.00%	11/15/2034	05/10/2012	1,300,000.00	637,936.00	925,711.03	1,081,742.19	156,031.16	0.00
Totals for Cusip					**27,760,000.00**	**12,564,270.60**	**19,767,490.98**	**23,099,356.38**	**3,331,865.40**	**0.00**
912833LR9	US TREASURY STRIP	0.00%	05/15/2024	09/06/2019	2,480,000.00	2,314,658.40	2,296,638.97	2,461,496.87	164,857.90	0.00
Totals for Cusip					**2,480,000.00**	**2,314,658.40**	**2,296,638.97**	**2,461,496.87**	**164,857.90**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
912833LZ1	US TREASURY STRIP	0.00%	05/15/2026	09/06/2019	6,630,000.00	5,980,856.70	5,879,648.49	6,454,926.56	575,278.07	0.00
912833LZ1	US TREASURY STRIP	0.00%	05/15/2026	12/17/2019	42,575,000.00	37,785,693.12	37,756,566.29	41,450,753.91	3,694,187.62	0.00
912833LZ1	US TREASURY STRIP	0.00%	05/15/2026	01/13/2020	6,430,000.00	5,737,810.50	5,737,810.50	6,260,207.81	522,397.31	0.00
Totals for Cusip					**55,635,000.00**	**49,504,360.32**	**49,374,025.28**	**54,165,888.28**	**4,791,863.00**	**0.00**
912833PA2	US TREASURY STRIP	0.00%	08/15/2026	07/14/2014	27,675,000.00	19,345,101.75	24,434,476.13	26,855,560.69	2,421,084.56	0.00
Totals for Cusip					**27,675,000.00**	**19,345,101.75**	**24,434,476.13**	**26,855,560.69**	**2,421,084.56**	**0.00**
912833PD6	US TREASURY STRIP	0.00%	05/15/2027	12/30/2020	4,090,000.00	3,921,573.80	3,921,573.80	3,923,843.75	2,269.95	0.00
Totals for Cusip					**4,090,000.00**	**3,921,573.80**	**3,921,573.80**	**3,923,843.75**	**2,269.95**	**0.00**
912833PE4	US TREASURY STRIP	0.00%	08/15/2027	09/26/2008	550,000.00	229,240.00	474,404.60	525,250.00	50,845.40	0.00
912833PE4	US TREASURY STRIP	0.00%	08/15/2027	03/14/2013	2,295,000.00	1,512,405.00	1,979,561.02	2,191,725.00	212,163.98	0.00
912833PE4	US TREASURY STRIP	0.00%	08/15/2027	11/21/2018	12,695,000.00	9,690,601.30	10,950,120.74	12,123,725.00	1,173,604.26	0.00
Totals for Cusip					**15,540,000.00**	**11,432,246.30**	**13,404,086.36**	**14,840,700.00**	**1,436,613.64**	**0.00**
912833RY8	US TREASURY STRIP	0.00%	02/15/2028	05/28/2014	14,300,000.00	9,502,064.00	12,160,637.92	13,555,953.13	1,395,315.21	0.00
Totals for Cusip					**14,300,000.00**	**9,502,064.00**	**12,160,637.92**	**13,555,953.13**	**1,395,315.21**	**0.00**
912833RZ5	US TREASURY STRIP	0.00%	08/15/2028	03/15/2013	5,280,000.00	3,351,744.00	4,443,352.27	4,950,412.53	507,060.26	0.00
Totals for Cusip					**5,280,000.00**	**3,351,744.00**	**4,443,352.27**	**4,950,412.53**	**507,060.26**	**0.00**
912833WQ9	US TREASURY STRIP	0.00%	05/15/2028	05/25/2012	10,651,000.00	7,054,796.36	9,003,531.12	10,047,720.76	1,044,189.64	0.00
Totals for Cusip					**10,651,000.00**	**7,054,796.36**	**9,003,531.12**	**10,047,720.76**	**1,044,189.64**	**0.00**
912833X96	US TREASURY STRIP	0.00%	11/15/2035	07/29/2019	425,000.00	286,593.23	294,294.20	345,893.56	51,599.36	0.00
912833X96	US TREASURY STRIP	0.00%	11/15/2035	09/16/2019	1,480,000.00	1,041,120.80	1,024,836.27	1,204,523.44	179,687.17	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**1,905,000.00**	**1,327,714.03**	**1,319,130.47**	**1,550,417.00**	**231,286.53**	**0.00**
912833XS4	US TREASURY STRIP	0.00%	05/15/2029	04/29/2010	11,000,000.00	4,445,540.00	9,091,716.70	10,196,484.43	1,104,767.73	0.00
912833XS4	US TREASURY STRIP	0.00%	05/15/2029	04/29/2010	9,985,000.00	3,986,913.65	8,252,799.20	9,255,627.00	1,002,827.80	0.00
912833XS4	US TREASURY STRIP	0.00%	05/15/2029	07/15/2011	30,955,000.00	14,323,807.15	25,584,917.31	28,693,834.14	3,108,916.83	0.00
912833XS4	US TREASURY STRIP	0.00%	05/15/2029	09/20/2012	1,310,000.00	828,614.30	1,082,740.81	1,214,308.60	131,567.79	0.00
Totals for Cusip					**53,250,000.00**	**23,584,875.10**	**44,012,174.02**	**49,360,254.17**	**5,348,080.15**	**0.00**
912833Y20	US TREASURY STRIP	0.00%	05/15/2036	09/02/2020	2,695,000.00	2,260,487.51	2,260,487.51	2,175,054.49	0.00	(85,433.02)
Totals for Cusip					**2,695,000.00**	**2,260,487.51**	**2,260,487.51**	**2,175,054.49**	**0.00**	**(85,433.02)**
912833Y46	US TREASURY STRIP	0.00%	05/15/2037	09/18/2020	3,900,000.00	3,185,696.46	3,185,696.46	3,081,457.04	0.00	(104,239.42)
Totals for Cusip					**3,900,000.00**	**3,185,696.46**	**3,185,696.46**	**3,081,457.04**	**0.00**	**(104,239.42)**
912834AE8	US TREASURY STRIP	0.00%	05/15/2038	12/17/2019	14,960,000.00	9,830,964.00	9,683,915.43	11,572,378.16	1,888,462.73	0.00
Totals for Cusip					**14,960,000.00**	**9,830,964.00**	**9,683,915.43**	**11,572,378.16**	**1,888,462.73**	**0.00**
912834JP4	US TREASURY STRIP	0.00%	02/15/2041	04/29/2020	45,000.00	34,907.90	34,907.90	32,832.42	0.00	(2,075.48)
Totals for Cusip					**45,000.00**	**34,907.90**	**34,907.90**	**32,832.42**	**0.00**	**(2,075.48)**
912834KV9	US TREASURY STRIP	0.00%	11/15/2041	03/23/2020	125,000.00	89,925.00	89,925.00	89,687.50	0.00	(237.50)
912834KV9	US TREASURY STRIP	0.00%	11/15/2041	03/23/2020	1,720,000.00	1,253,415.60	1,253,415.60	1,234,100.00	0.00	(19,315.60)
Totals for Cusip					**1,845,000.00**	**1,343,340.60**	**1,343,340.60**	**1,323,787.50**	**0.00**	**(19,553.10)**
912834LB2	US TREASURY STRIP	0.00%	02/15/2042	07/09/2013	14,345,000.00	4,801,128.05	8,319,195.98	10,201,200.16	1,882,004.18	0.00
912834LB2	US TREASURY STRIP	0.00%	02/15/2042	11/05/2013	17,140,000.00	5,531,763.60	9,940,119.84	12,188,816.36	2,248,696.52	0.00
Totals for Cusip					**31,485,000.00**	**10,332,891.65**	**18,259,315.82**	**22,390,016.52**	**4,130,700.70**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
912834LK2	US TREASURY STRIP	0.00%	05/15/2042	06/26/2014	50,000,000.00	18,806,500.00	28,786,362.00	35,500,000.00	6,713,638.00	0.00
912834LK2	US TREASURY STRIP	0.00%	05/15/2042	06/26/2014	32,400,000.00	12,186,612.00	18,653,562.58	23,004,000.00	4,350,437.42	0.00
912834LK2	US TREASURY STRIP	0.00%	05/15/2042	01/02/2020	8,755,000.00	5,104,165.00	5,104,165.00	6,216,050.00	1,111,885.00	0.00
Totals for Cusip					**91,155,000.00**	**36,097,277.00**	**52,544,089.58**	**64,720,050.00**	**12,175,960.42**	**0.00**
912834LX4	US TREASURY STRIP	0.00%	11/15/2042	05/08/2020	720,000.00	518,532.48	518,532.48	505,856.25	0.00	(12,676.23)
Totals for Cusip					**720,000.00**	**518,532.48**	**518,532.48**	**505,856.25**	**0.00**	**(12,676.23)**
912834MT2	US TREASURY STRIP	0.00%	08/15/2043	05/07/2014	11,730,000.00	4,121,570.10	6,533,037.22	8,107,904.33	1,574,867.11	0.00
Totals for Cusip					**11,730,000.00**	**4,121,570.10**	**6,533,037.22**	**8,107,904.33**	**1,574,867.11**	**0.00**
Totals for US Govt Bonds					**659,867,000.00**	**431,811,986.53**	**529,930,807.43**	**584,861,971.16**	**55,517,520.09**	**(586,356.36)**
Totals for 8217 SBA (PRU WCT)					**1,908,643,874.59**	**1,477,830,720.44**	**1,796,525,217.83**	**1,933,912,942.58**	**139,572,951.25**	**(2,185,226.50)**

Due To Broker	(11,470,884)	(11,470,884)
Total 8217 SBA Portfolio	1,466,359,836	1,922,442,059

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APPENDIX VI

WCOT

(a)	Identity of issue, borrower, lessor or similar party (b) NAME	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)	Cost (d) Cost Basis	Current Value (e) Market Value
	Acorn Park	Real Estate Partnership	$ 428,141	$ 428,141
	5900 Wilshire	Real Estate Partnership	160,102	160,102
	PK3 Holdings LLC	Real Estate Partnership	-	1,901,178
	Morris Corp Center V	Real Estate Partnership	90,493	90,493
	Georgia -Pacific Site	Real Estate Partnership	28,549,729	26,324,925
	Georgia -Pacific Site 2	Real Estate Partnership	20,583,155	2,767,343
	Georgia Pacific - Condos	Real Estate Partnership	457,997	456,997
	Broadstone North Park	Real Estate Partnership	601,773	601,773
	Modera on the Hudson	Real Estate Partnership	143,091	143,091
		Total Real Estate Partnerships	51,014,481	32,874,043
	247 W. 46th Street	Forward Contract	-	758,688
		Total Forward Contracts with Conditions Waived	-	758,688
	Cash and Cash Equivalents	Cash and Cash Equivalents	17,616,418	17,616,418
	Other Net Assets	Other Net Assets	678,341	678,341
		Grand Total	$ 69,309,240	$ 51,927,490

APPENDIX VII

Western Conference of Teamsters Pension Plan
Form 5500 – Schedule H – Line 4i
Schedule of Assets Held at End of Year
December 31, 2020
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 (c)	Shares/Par	Price	Cost (d)	Current Value (e)
	EB TEMP INV FD	COMMON COMMINGLED TRUST FUNDS	5,980,498.250	1.000	5,980,498	5,980,498
	CASH AND CASH EQUIVALENTS	CASH & CASH EQUIVALENTS	-	1.000	189,418	197,382
	COMMIT TO PUR GNMA II JUMBOS	GOVERNMENT AGENCY	383,000	104.57	398,133	400,503
	COMMIT TO PUR FNMA SF MTG	GOVERNMENT AGENCY	1,200,000	106.797	1,281,000	1,281,564
	AIR CANADA 2015-2 CLASS B 144A	CORPORATE DEBT	63,799.821	98.813	64,438	63,043
	AMERICAN AIRLINES 2017-1 CLASS	CORPORATE DEBT	58,841.259	100.796	58,897	59,310
	BX COMMERCIAL MORTGA XL A 144A	CORPORATE DEBT	775,576.310	100.186	775,576	777,019
	CHASE HOME LENDI ATR2 A11 144A	CORPORATE DEBT	248,263.290	100.007	246,662	248,281
	CIM TRUST 2019-I INV3 A11 144A	CORPORATE DEBT	761,102.183	100.285	759,497	763,272
	CONCHO RESOURCES INC	CORPORATE DEBT	76,000.000	104.662	74,371	79,543
	CONCHO RESOURCES INC	CORPORATE DEBT	700,000.000	114.291	801,549	800,037
	CVS HEALTH CORP	CORPORATE DEBT	62,000.000	106.982	65,225	66,329
	CVS HEALTH CORP	CORPORATE DEBT	221,000.000	113.251	243,978	250,285
	CVS HEALTH CORP	CORPORATE DEBT	396,000.000	118.996	440,293	471,224
	ELECTRONIC ARTS INC	CORPORATE DEBT	(86,000.000)	118.956	(102,261)	(102,302)
	FLAGSTAR MORTGAG 1INV A11 144A	CORPORATE DEBT	608,496.760	100.291	607,213	610,267
	FRESB 2019-SB60 MORT SB60 A10H	CORPORATE DEBT	449,316.350	106.830	451,293	480,005
	HUNTINGTON INGALLS INDUSTRIES	CORPORATE DEBT	515,000.000	111.118	525,955	572,258
	HUNTINGTON INGALLS INDUSTRIES	CORPORATE DEBT	313,000.000	118.444	313,293	370,730
	JP MORGAN CHASE CBX A4FL 144A	CORPORATE DEBT	1,308,371.483	100.107	1,333,108	1,309,771
	JP MORGAN MORTGA INV2 A11 144A	CORPORATE DEBT	588,485.770	100.133	587,273	589,268
	JP MORGAN MORTGA LTV1 A11 144A	CORPORATE DEBT	439,346.840	100.206	439,336	440,252
	JP MORGAN MORTGA LTV3 A11 144A	CORPORATE DEBT	639,741.230	100.076	635,752	640,227
	JP MORGAN MORTGAGE 7 A11 144A	CORPORATE DEBT	219,384.433	99.747	219,384	218,829
	JP MORGAN MORTGAGE 8 A11 144A	CORPORATE DEBT	609,793.350	100.270	608,398	611,440
	JP MORGAN MORTGAGE T 1 A4 144A	CORPORATE DEBT	100,103.080	100.029	101,839	100,133
	JP MORGAN MORTGAGE T 2 A6 144A	CORPORATE DEBT	229,349.060	100.568	231,750	230,652
	JPMBB COMMERCIAL MORTGA C19 A2	CORPORATE DEBT	21,588.740	100.010	22,236	21,591
	LEHMAN BRTH HLD (RICI) ESCROW	CORPORATE DEBT	340,000.000	-	340,000	0
	LEHMAN BRTH HLD (RICI) ESCROW	CORPORATE DEBT	2,475,000.000	-	2,473,169	0
			Total BlackRock Asset Management		20,167,275	17,531,410

APPENDIX VIII

Camden Asset Management

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)	Shares/Par	Price	Cost (d)	Current Value (e)
	LONG COMMON STOCK					
	AMR CORP COM	001ESC102	255,050.000	0.350	89,140	8,493
	BECTON DICKINSON AND CO COM	075887109	28,037.000	239.044	6,702,078	7,015,418
	BOSTON SCIENTIFIC CORP COM	101137107	146,974.000	34.873	5,125,477	5,283,715
	DANAHER CORP COM	235851102	27,273.000	222.287	6,062,446	6,058,424
	JAGUAR MINING INC COM	47009M889	92,242.000	5.594	515,981	604,557
	LONG COMMON STOCK TOTAL		549,576.000		18,495,122	18,970,607
	LONG CONVERTIBLE BOND					
	AKAMAI TECHNOLOGIES CV 0.125% 050125 REG	00971TAJ0	13,658,000.000	128.506	17,551,322	16,903,783
	AKAMAI TECHNOLOGIES CV 0.375% 090127 REG	00971TAL5	18,025,000.000	100.482	18,111,954	20,084,861
	ALTERYX INC CV 1% 080126 REG	02156BAF0	23,043,000.000	101.534	23,396,483	24,320,343
	ARCH RESOURCES INC CV 5.25% 111525 144A	039389AA9	4,500,000.000	101.168	4,552,556	6,328,364
	AXA SA CV 7.25% 051521 144A	054536AD9	45,649,000.000	88.031	40,185,120	52,011,329
	BIOMARIN PHARMACEUT CV 1.25% 051527 144A	09061GAJ0	9,075,000.000	97.660	8,862,606	9,483,375
	BLACKLINE INC CV 0.125% 080124 REG	09239BAB5	6,820,000.000	104.598	7,133,569	12,805,682
	CHENIERE ENERGY INC CV 4.25% 031545 REG	16411RAG4	12,591,000.000	67.811	8,538,102	9,836,983
	CINEMARK HOLDINGS IN CV 4.5% 081525 144A	17243VAA0	22,283,000.000	115.137	25,656,018	32,521,704
	COPA HOLDINGS SA CV 4.5% 041525 144A	21720AAA0	14,561,000.000	113.779	16,567,366	24,552,627
	COUPA SOFTWARE INC CV 0.375% 061526 144A	22266LAE6	16,325,000.000	100.105	16,342,096	21,953,321
	COWEN INC CV 3% 121522 REG	223622AE1	1,625,000.000	144.216	2,343,504	2,486,807
	CREE INC CV 1.75% 050126 144A	225447AC5	9,950,000.000	127.719	12,708,087	23,038,101
	CSG SYSTEMS INTERN CV 4.25% 031536 REG	126349AF6	8,428,000.000	106.193	8,949,967	8,870,470
	CYBERARK SOFTWARE LTD CV 0% 111524 REG	23248VAB1	8,950,000.000	93.846	8,399,229	10,857,549
	DEXCOM INC CV 0.25% 111525 144A	252131AJ6	13,750,000.000	99.199	13,639,903	13,827,000
	DISH NETWORK CORP CV 0% 121525 144A	25470MAE9	15,925,000.000	99.581	15,858,242	16,000,309
	ENCORE CAP EUR FINANC CV 4.5% 090123 REG	29260UAA5	3,675,000.000	93.176	3,424,229	4,143,291
	ENCORE CAPITAL GROUP CV 3.25% 100125 REG	292554AM4	5,425,000.000	103.444	5,611,831	6,344,961
	EXACT SCIENCES CORP CV 0.375% 030128 REG	30063PAC9	20,125,000.000	99.999	20,124,847	26,182,464
	EZCORP INC CV 2.875% 070124 REG	302301AF3	8,530,000.000	146.911	12,531,502	7,745,394
	FIREEYE INC CV 0.875% 060124 REG	31816QAF8	21,004,000.000	95.480	20,054,645	25,516,121
	FIVE9 INC CV 0.5% 060125 144A	338307AC5	16,025,000.000	102.412	16,411,468	23,278,764
	FORTIVE CORPORATION CV 0.875% 021522 REG	34959JAK4	991,000.000	101.327	1,004,148	1,019,426
	FTI CONSULTING INC CV 2% 081523 REG	302941AP4	11,077,000.000	115.918	12,840,251	13,840,712
	GOPRO INC CV 1.25% 111525 144A	38268TAC7	2,200,000.000	100.000	2,200,000	2,494,719
	GRANITE CONSTRUCTION CV 2.75% 110124 REG	387328AB3	10,750,000.000	98.912	10,632,994	11,567,667
	GUESS INC CV 2% 041524 REG	401617AD7	7,651,000.000	89.270	6,830,017	8,507,308
	GUIDEWIRE SOFTWARE I CV 1.25% 031525 REG	40171VAA8	14,320,000.000	98.605	14,120,226	18,507,053
	HALOZYME THERAPEUTI CV 1.25% 120124 144A	40637HAA7	22,325,000.000	108.176	24,150,339	41,918,023
	HCI GROUP INC CV 4.25% 030137 REG	40416EAD5	8,084,000.000	100.182	8,098,694	8,403,261
	HERBALIFE LTD CV 2.625% 031524 REG	42703MAD5	10,043,000.000	97.788	9,820,860	10,697,974
	INFINERA CORP CV 2.125% 090124 REG	45667GAC7	13,008,000.000	88.977	11,574,118	16,127,188
	INNOVIVA INC CV 2.5% 081525 REG	45781MAB7	15,734,000.000	112.836	17,753,546	16,937,934
	INSIGHT ENTERPRS CV 0.75% 021525 REG	45765UAB9	8,251,000.000	110.382	9,107,614	10,481,839
	INTERDIGITAL INC CV 2% 060124 REG	45867GAB7	17,980,000.000	99.124	17,822,488	18,916,776
	IONIS PHARMACEUTICA CV 0.125% 121524 REG	462222AB6	14,274,000.000	98.160	14,011,290	14,567,645
	IRONWOOD PHARMACEUTIC CV 1.5% 061526 REG	46333XAH1	16,150,000.000	102.259	16,514,754	18,102,955
	J2 GLOBAL CV 1.75% 110126 144A	48123VAD4	9,100,000.000	93.413	8,500,588	9,430,685
	JAZZ INVESTMENTS I LT CV 1.5% 081524 REG	472145AD3	16,850,000.000	96.170	16,204,655	17,910,674
	K12 INC CV 1.125% 090127 144A	48273UAA0	3,700,000.000	100.321	3,711,885	3,002,343
	KBR INC CV 2.5% 110123 REG	48242WAB2	23,416,000.000	108.281	25,355,155	32,036,671
	KNOWLES CORP CV 3.25% 110121 REG	49926DAB5	14,918,000.000	115.813	17,276,919	16,884,968
	LUMENTUM HOLDINGS IN CV 0.25% 031524 REG	55024UAB5	7,640,000.000	146.885	11,222,001	12,599,964
	LUMENTUM HOLDINGS INC CV 0.5% 121526 REG	55024UAD1	21,650,000.000	107.973	23,376,161	26,400,010
	LUMINEX CORP CV 3% 051525 144A	55027EAB8	2,700,000.000	97.889	2,642,992	2,646,740
	MARRIOTT VACATION WOR CV 1.5% 091522 REG	57164YAB3	11,582,000.000	96.809	11,212,428	13,110,534
	MIDDLEBY CORP CV 1% 090125 144A	596278AA9	15,750,000.000	101.376	15,966,687	19,234,688
	MODEL N INC CV 2.625% 060125 144A	607525AA0	5,475,000.000	100.485	5,501,526	7,054,767
	NEW RELIC INC CV 0.5% 050123 REG	64829BAB6	22,506,000.000	93.807	21,112,118	22,049,938
	NOVOCURE LTD CV 0% 110125 144A	67011XAA1	1,225,000.000	100.000	1,225,000	1,568,409

Western Conference of Teamsters Pension Plan
Form 5500 – Schedule H – Line 4i
Schedule of Assets Held at End of Year
December 31, 2020
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 (c)	Shares/Par	Price	Cost (d)	Current Value (e)
	NRG ENERGY INC CV 2.75% 060148 REG	629377CG5	14,383,000.000	109.827	15,796,406	16,343,403
	NUTANIX INC CV 0% 011523 REG	67059NAB4	4,875,000.000	89.633	4,369,611	4,920,274
	OKTA INC CV 0.125% 090125 REG	679295AD7	4,350,000.000	100.890	4,388,713	6,473,344
	OKTA INC CV 0.375% 061526 144A	679295AE5	39,525,000.000	104.253	41,206,139	50,662,157
	OSI SYSTEMS INC CV 1.25% 090122 REG	671044AD7	20,961,000.000	101.898	21,358,818	22,362,411
	PAGERDUTY INC. CV 1.25% 070125 144A	69553PAA8	8,650,000.000	104.240	9,016,723	11,022,340
	PALO ALTO NETWORKS CV 0.375% 060125 144A	697435AE5	29,900,000.000	103.151	30,842,097	39,373,217
	PAR TECHNOLOGY COR CV 2.875% 041526 144A	698884AB9	14,700,000.000	82.142	12,074,898	24,031,781
	PARSONS CORP CV 0.25% 081525 144A	70202LAA0	10,775,000.000	100.861	10,867,773	11,246,848
	PEBBLEBROOK HOTEL TR CV 1.75% 121526 REG	70509VAA8	9,400,000.000	102.201	9,606,926	9,994,804
	PERFICIENT INC CV 1.25% 080125 144A	71375UAC5	4,900,000.000	104.051	5,098,504	5,593,365
	PROGENITY INC CV 7.25% 120125 144A	74319FAA5	3,000,000.000	108.981	3,269,438	4,350,588
	PURE STORAGE INC CV 0.125% 041523 REG	74624MAB8	27,192,000.000	95.312	25,917,278	29,900,813
	RAMBUS INC CV 1.375% 020123 REG	750917AG1	11,075,000.000	94.575	10,474,188	12,446,240
	RAPID7 INC CV 2.25% 050125 144A	753422AC8	10,439,000.000	108.500	11,326,295	16,941,662
	REALPAGE INC CV 1.5% 051525 REG	75606NAC3	14,673,000.000	105.094	15,420,503	18,870,256
	REDFIN CORP CV 0% 101525 144A	75737FAB4	11,975,000.000	97.009	11,616,855	14,311,897
	RINGCENTRAL INC CV 0% 031526 144A	76680RAG2	27,601,000.000	99.861	27,562,666	31,944,349
	SNAP INC CV 0.25% 050125 144A	83304AAC0	6,550,000.000	102.565	6,718,006	15,424,523
	SNAP INC CV 0.75% 080126 REG	83304AAB2	25,031,000.000	99.651	24,943,662	56,675,791
	SPLUNK INC CV 1.125% 091525 REG	848637AD6	10,737,000.000	101.487	10,896,634	14,537,597
	SQUARE INC CV 0% 050126 144A	852234AG8	3,300,000.000	100.000	3,300,000	3,678,348
	SQUARE INC CV 0.125% 030525 144A	852234AE3	9,102,000.000	98.385	8,955,027	17,129,418
	SQUARE INC CV 0.25% 110127 144A	852234AH6	3,300,000.000	100.000	3,300,000	3,656,875
	SUPERNUS PHARMACEUT CV 0.625% 040123 REG	868459AD0	20,357,000.000	90.055	18,332,457	19,305,357
	TECHTARGET INC CV 0.125% 121525 144A	87874RAA8	1,550,000.000	100.000	1,550,000	1,681,514
	TURNING POINT BRANDS CV 2.5% 071524 REG	90041LAE5	12,532,000.000	81.676	10,235,599	14,090,179
	TWITTER INC CV 1% 091521 REG	90184LAD4	38,351,000.000	96.467	36,996,145	39,041,970
	TWITTER INC CV 0.25% 061524 REG	90184LAF9	5,891,000.000	94.110	5,543,996	7,119,238
	VISHAY INTERTECHNOLO CV 2.25% 061525 REG	928298AP3	20,300,000.000	90.496	18,370,666	21,144,439
	WISDOMTREE INVESTME CV 4.25% 061523 144A	97717PAA2	2,500,000.000	100.220	2,505,500	2,825,000
	WIX LTD CV 0% 081525 144A	92940WAC3	3,475,000.000	100.042	3,476,446	3,463,373
	WORKIVA INC CV 1.125% 081526 REG	98139AAB1	14,308,000.000	91.809	13,136,018	19,126,419
	ZENDESK INC CV 0.625% 061525 144A	98936JAC5	15,395,000.000	101.404	15,611,201	22,644,552
	ZILLOW GROUP INC CV 2.75% 051525 REG	98954MAH4	7,000,000.000	99.304	6,951,291	14,551,397
	ZOGENIX INC CV 2.75% 100127 144A	98978LAA3	2,475,000.000	99.805	2,470,175	2,727,653
	ZSCALER INC. CV 0.125% 070125 144A	98980GAA0	13,328,000.000	117.401	15,647,240	19,812,312
	LONG CONVERTIBLE BOND TOTAL		1,133,148,000.000		1,145,897,998	1,424,540,177
	LONG CONVERTIBLE PREFERREDS					
	AMERICAN ELECTRI CV 6.125% 081523PFD REG	02557T307	587,195.000	50.586	29,703,858	29,236,439
	BANK OF AMERICA CORP 7.25% CV PFD L	060505682	44,327.000	1,410.017	62,501,824	67,314,096
	BROADCOM INC CV 8% 093022PFD A REG	11135F200	4,943.000	1,375.253	6,797,874	7,015,546
	BUNGE LTD 4.875% CV PFD	G16962204	251,358.000	94.835	23,837,495	27,343,729
	CENTERPOINT ENERGY CV PFD FLT 091529 REG	15189T206	1,253,441.000	59.083	74,057,514	77,638,136
	COWEN GROUP INC 5.625% CV PFD A	223622507	18,447.000	728.061	13,430,543	20,542,343
	DTE ENERGY CO CV 6.25% 110125PFD REG	233331842	166,633.000	47.074	7,844,018	7,910,752
	ENTERTAINMENT PROPERTIES 5.75% CV PFD C	26884U208	197,126.000	24.357	4,801,471	4,533,898
	ENTERTAINMENT PROPERTIES 9% CV PFD E	26884U307	136,324.000	35.207	4,799,583	4,300,491
	ESSENTIAL UTILITIES CV 6% 043022PFD REG	29670G201	60,359.000	59.216	3,574,200	3,657,774
	FORTIVE CORPORATIO CV 5% 070121PFD A REG	34959J207	74,578.000	858.285	64,009,183	74,891,317
	LEHMAN BROTHERS HOLDINGS 7.25% CV PFD P	52523J453	18,300.000	498.245	9,117,879	-
	LEHMAN BROTHERS HOLDINGS 8.75% CV PFD Q	52520W218	23,400.000	430.551	10,074,900	-
	NCR CORP 5.5% CV PFD A	62886E207	22,717.000	1,113.551	25,296,535	32,606,846
	NEXTERA ENERGY I CV 4.872% 090122PFD REG	65339F796	6,940.000	58.323	404,762	407,864
	NEXTERA ENERGY I CV 5.279% 030123PFD REG	65339F770	973,447.000	48.457	47,170,168	48,428,988
	NEXTERA ENERGY I CV 6.219% 090123PFD REG	65339F739	1,596,250.000	48.926	78,098,510	81,999,363
	REPUBLIC FIRST BANCORP CV 7% PFD A REG	760416206	363,125.000	32.562	11,824,258	11,574,609
	SEMPRA ENERGY CV 6% 011521PFD A REG	816851406	535,950.000	102.278	54,815,752	53,005,455

Western Conference of Teamsters Pension Plan
Form 5500 – Schedule H – Line 4i
Schedule of Assets Held at End of Year
December 31, 2020
EIN 91-6145047
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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 (c)	Shares/Par	Price	Cost (d)	Current Value (e)
	SOUTH JERSEY INDU CV 7.25% 041521PFD REG	838518116	709,638.000	39.894	28,310,549	25,986,447
	SOUTHERN CO CV 6.75% 080122PFD 2019 REG	842587602	196,064.000	49.545	9,714,040	10,018,870
	STANLEY BLACK & DECKER I CV 5% PFD C REG	854502853	9,400.000	1,220.761	11,475,157	11,625,013
	T-MOBILE USA INC CV 5.25% 060123PFD 144A	901375105	11,254.000	1,149.410	12,935,459	13,489,832
	WELLS FARGO CO 7.5% CV PFD L	949746804	44,070.000	1,379.716	60,804,098	66,893,853
	LONG CONVERTIBLE PREFERREDS TOTAL		7,305,286.000		655,399,629	680,421,659
	LONG PREFERRED STOCKS					
	KEYCORP 5.65% PFD F REG	493267876	3,003.000	19.687	59,121	83,153
	MOTORS LIQUIDATION CO 7.5% PFD *ESCROW*	370ESC121	126,100.000	-	-	-
	LONG PREFERRED STOCKS TOTAL		129,103.000		59,121	83,153
	LONG US T-BILLS / T-NOTES					
	TREASURY BILL ST 0% 031821 REG	9127964N6	19,000,000.000	99.981	18,996,419	18,997,399
	LONG US T-BILLS / T-NOTES TOTAL		19,000,000.000		18,996,419	18,997,399
	CALL OPTION					
	CNK JAN CALL 17.5 011521	CNK 1 C 17.5	-133.000	0.99	(13,162)	(17,955)
	CASH				1,592,412,926	1,592,413,617
				Total Camden Asset Management	3,431,248,054	3,735,408,658

APPENDIX IX

Western Conference of Teamsters Pension Plan
Form 5500 – Schedule H – Line 4i
Schedule of Assets Held at End of Year
December 31, 2020
EIN 91-6145047
Plan Number 001

Collateral Held for Securities on Loan

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)	Cost (d)	Current Value (e)
	PGIM CORE SHORT-TERM BOND FUND	Pooled Account	2,120,148,217	1,998,024,752
	ASL ERISA GLOBAL SECURITIES LENDING POOL	Pooled Account	172,843,752	172,075,966
		Total Collateral Held for Securities on Loan	2,292,991,969	2,170,100,718

APPENDIX X

Intech Investment 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)	Shares/Par	Price	Cost (d)	Current Value (e)
	EB TEMP INV FD	COMMON COMMINGLED TRUST FUNDS	8,435,801.850	1.000	8,435,802	8,435,802
	CASH	CASH & CASH EQUIVALENTS	0.000	1.000	30,824	30,824
	AES CORP/THE	EQUITY	329,524.000	23.500	5,298,493	7,743,814
	ABBVIE INC	EQUITY	241,374.000	107.150	18,836,385	25,863,224
	ADOBE INC	EQUITY	29,749.000	500.120	7,119,033	14,878,070
	ADVANCED MICRO DEVICES INC	EQUITY	112,565.000	91.710	7,719,580	10,323,336
	AIR PRODUCTS AND CHEMICALS INC	EQUITY	70,109.000	273.220	15,156,999	19,155,181
	ALLSTATE CORP/THE	EQUITY	10,674.000	109.930	970,431	1,173,393
	ALPHABET INC-CL C	EQUITY	6,406.000	1,751.880	6,797,316	11,222,543
	ALPHABET INC-CL A	EQUITY	7,324.000	1,752.640	7,507,958	12,836,335
	AMAZON.COM INC	EQUITY	14,839.000	3,256.930	21,486,496	48,329,584
	AMERICAN EXPRESS CO	EQUITY	4,065.000	120.910	470,473	491,499
	AMGEN INC	EQUITY	35,515.000	229.920	8,173,449	8,165,609
	APACHE CORP	EQUITY	316,508.000	14.190	4,385,434	4,491,249
	APPLE INC	EQUITY	732,564.000	132.690	27,325,783	97,203,917
	ARCHER-DANIELS-MIDLAND CO	EQUITY	288,540.000	50.410	12,160,678	14,545,301
	AUTODESK INC	EQUITY	36,559.000	305.340	8,897,356	11,162,925
	BANK OF AMERICA CORP	EQUITY	136,477.000	30.310	3,626,299	4,136,618
	BERKSHIRE HATHAWAY INC	EQUITY	42,065.000	231.870	6,804,775	9,753,612
	BEST BUY CO INC	EQUITY	37,791.000	99.790	2,587,511	3,771,164
	BRISTOL-MYERS SQUIBB CO	EQUITY	132,069.000	62.030	7,241,002	8,192,240
	BROADCOM INC	EQUITY	22,696.000	437.850	6,317,044	9,937,444
	CVS HEALTH CORP	EQUITY	210,060.000	68.300	13,407,132	14,347,098
	CADENCE DESIGN SYSTEMS INC	EQUITY	19,021.000	136.430	1,657,214	2,595,035
	CAMPBELL SOUP CO	EQUITY	94,693.000	48.350	4,484,121	4,578,407
	CENTURYLINK INC	EQUITY	147,091.000	9.750	1,631,843	1,434,137
	CERNER CORP	EQUITY	2,619.000	78.480	185,720	205,539
	CHARTER COMMUNICATIONS INC	EQUITY	28,318.000	661.550	13,553,669	18,733,773
	CHEVRON CORP	EQUITY	37,973.000	84.450	3,542,656	3,206,820
	CHIPOTLE MEXICAN GRILL INC	EQUITY	6,821.000	1,386.710	6,249,464	9,458,749
	CINCINNATI FINANCIAL CORP	EQUITY	119,108.000	87.370	8,980,195	10,406,466
	CISCO SYSTEMS INC	EQUITY	477,800.000	44.750	22,582,598	21,381,550
	CINTAS CORP	EQUITY	10,318.000	353.460	2,648,572	3,647,000
	CONOCOPHILLIPS	EQUITY	46,132.000	39.990	2,023,096	1,844,819
	CORNING INC	EQUITY	276,054.000	36.000	7,725,765	9,937,944
	COSTCO WHOLESALE CORP	EQUITY	51,758.000	376.780	14,168,435	19,501,379
	DANAHER CORP	EQUITY	115,841.000	222.140	15,962,562	25,732,920
	DEXCOM INC	EQUITY	19,485.000	369.720	6,758,564	7,203,994
	WALT DISNEY CO/THE	EQUITY	60,149.000	181.180	7,400,862	10,897,796
	DISCOVER FINANCIAL SERVICES	EQUITY	26,946.000	90.530	2,219,900	2,439,421
	DOMINION ENERGY INC	EQUITY	30,365.000	75.200	2,458,170	2,283,448
	DOVER CORP	EQUITY	67,737.000	126.250	7,130,357	8,551,796
	EDISON INTERNATIONAL	EQUITY	219,147.000	62.820	13,702,784	13,766,815
	EDWARDS LIFESCIENCES CORP	EQUITY	70,558.000	91.230	5,243,538	6,437,006
	ELECTRONIC ARTS INC	EQUITY	19,085.000	143.600	2,384,999	2,740,606
	EMERSON ELECTRIC CO	EQUITY	45,163.000	80.370	2,802,926	3,629,750
	ENTERGY CORP	EQUITY	27,798.000	99.840	2,756,914	2,775,352
	EQUINIX INC	EQUITY	5,674.000	714.180	4,066,010	4,052,257
	EXELON CORP	EQUITY	75,656.000	42.220	3,044,728	3,194,196
	FMC CORP	EQUITY	37,064.000	114.930	3,907,242	4,259,766
	FACEBOOK INC	EQUITY	67,723.000	273.160	10,781,870	18,499,215
	FASTENAL CO	EQUITY	294,383.000	48.830	10,113,152	14,374,722
	FIRST REPUBLIC BANK/CA	EQUITY	12,443.000	146.930	1,282,695	1,828,250
	FIRSTENERGY CORP	EQUITY	150,881.000	30.610	4,625,992	4,618,467
	GENERAL MOTORS CO	EQUITY	426,611.000	41.640	15,431,746	17,764,082
	GILEAD SCIENCES INC	EQUITY	199,367.000	58.260	13,140,967	11,615,121
	GLOBAL PAYMENTS INC	EQUITY	26,438.000	215.420	4,567,430	5,695,274
	GOLDMAN SACHS GROUP INC/THE	EQUITY	27,796.000	263.710	5,610,899	7,330,083
	HP INC	EQUITY	549,334.000	24.590	9,259,119	13,508,123
	HALLIBURTON CO	EQUITY	157,527.000	18.900	3,088,942	2,977,260
	HARTFORD FINANCIAL SERVICES GR	EQUITY	139,926.000	48.980	5,538,103	6,853,575
	HASBRO INC	EQUITY	65,917.000	93.540	5,654,276	6,165,876
	HILTON WORLDWIDE HOLDINGS INC	EQUITY	16,603.000	111.260	1,830,881	1,847,250
	HONEYWELL INTERNATIONAL INC	EQUITY	50,664.000	212.700	9,093,684	10,776,233
	HOST HOTELS & RESORTS INC	EQUITY	96,433.000	14.630	1,073,376	1,410,815
	INTEL CORP	EQUITY	402,960.000	49.820	21,022,813	20,075,467
	INTERNATIONAL BUSINESS MACHINE	EQUITY	167,504.000	125.880	22,748,598	21,085,404
	INTERPUBLIC GROUP OF COS INC/T	EQUITY	148,287.000	23.520	2,564,650	3,487,710
	INTUIT INC	EQUITY	54,983.000	379.850	13,375,416	20,885,293
	INTUITIVE SURGICAL INC	EQUITY	11,338.000	818.100	4,108,430	9,275,618
	IQVIA HOLDINGS INC	EQUITY	25,028.000	179.170	4,258,557	4,484,267
	JPMORGAN CHASE & CO	EQUITY	205,767.000	127.070	20,951,557	26,146,813
	JACOBS ENGINEERING GROUP INC	EQUITY	21,681.000	108.960	1,925,019	2,362,362
	JOHNSON & JOHNSON	EQUITY	23,454.000	157.380	2,619,083	3,691,191
	KANSAS CITY SOUTHERN	EQUITY	22,050.000	204.130	3,780,666	4,501,067
	KELLOGG CO	EQUITY	83,281.000	62.230	5,382,361	5,182,577
	KINDER MORGAN INC	EQUITY	115,334.000	13.670	1,406,071	1,576,616
	KRAFT HEINZ CO/THE	EQUITY	125,211.000	34.660	3,647,026	4,339,813
	LAM RESEARCH CORP	EQUITY	9,568.000	472.270	3,175,232	4,518,679
	LAS VEGAS SANDS CORP	EQUITY	52,986.000	59.600	2,442,501	3,157,966
	ESTEE LAUDER COS INC/THE	EQUITY	26,456.000	266.190	5,079,337	7,042,323

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	LEGGETT & PLATT INC	EQUITY	61,634.000	44.300	2,269,202	2,730,386
	LEIDOS HOLDINGS INC	EQUITY	96,577.000	105.120	8,976,515	10,152,174
	LENNAR CORP	EQUITY	17,116.000	76.230	1,190,142	1,304,753
	LOCKHEED MARTIN CORP	EQUITY	26,118.000	354.980	9,263,223	9,271,368
	LOWE'S COS INC	EQUITY	16,181.000	160.510	1,623,747	2,597,212
	MARTIN MARIETTA MATERIALS INC	EQUITY	11,070.000	283.970	2,719,940	3,143,548
	MCDONALD'S CORP	EQUITY	78,157.000	214.580	15,405,570	16,770,929
	MICROSOFT CORP	EQUITY	307,332.000	222.420	25,623,788	68,356,783
	MID-AMERICA APARTMENT COMMUNIT	EQUITY	14,148.000	126.690	1,711,230	1,792,410
	MOODY'S CORP	EQUITY	6,439.000	290.240	1,874,320	1,868,855
	MORGAN STANLEY	EQUITY	18,538.000	68.530	919,465	1,270,409
	NRG ENERGY INC	EQUITY	185,481.000	37.550	6,010,080	6,964,812
	NETFLIX INC	EQUITY	37,970.000	540.730	11,830,016	20,531,518
	NEWELL BRANDS INC	EQUITY	60,533.000	21.230	1,029,312	1,285,116
	NEWMONT CORP	EQUITY	98,550.000	59.890	3,977,278	5,902,160
	NIKE INC	EQUITY	119,337.000	141.470	12,019,589	16,882,605
	NORTONLIFELOCK INC	EQUITY	113,483.000	20.780	2,263,514	2,358,177
	NVIDIA CORP	EQUITY	24,314.000	522.200	2,087,117	12,696,771
	PINNACLE WEST CAPITAL CORP	EQUITY	27,361.000	79.950	2,208,114	2,187,512
	T ROWE PRICE GROUP INC	EQUITY	85,666.000	151.390	10,344,725	12,968,976
	PROCTER & GAMBLE CO/THE	EQUITY	87,973.000	139.140	10,633,975	12,240,563
	PROGRESSIVE CORP/THE	EQUITY	248,043.000	98.880	13,883,428	24,526,492
	QUALCOMM INC	EQUITY	125,503.000	152.340	9,615,413	19,119,127
	RAYTHEON TECHNOLOGIES CORP	EQUITY	237,637.000	71.510	16,080,952	16,993,422
	RESMED INC	EQUITY	40,118.000	212.560	4,550,719	8,527,482
	ROCKWELL AUTOMATION INC	EQUITY	20,537.000	250.810	4,794,694	5,150,885
	ROPER TECHNOLOGIES INC	EQUITY	5,822.000	431.090	2,113,268	2,509,806
	SERVICENOW INC	EQUITY	15,395.000	550.430	7,629,197	8,473,870
	SOUTHERN CO/THE	EQUITY	42,530.000	61.430	2,423,915	2,612,618
	STARBUCKS CORP	EQUITY	69,796.000	106.980	6,722,321	7,466,776
	SYNOPSYS INC	EQUITY	3,388.000	259.240	374,690	878,305
	SYNCHRONY FINANCIAL	EQUITY	126,458.000	34.710	3,466,674	4,389,357
	SYSCO CORP	EQUITY	78,189.000	74.260	5,019,210	5,806,315
	TJX COS INC/THE	EQUITY	86,826.000	68.290	4,984,764	5,929,348
	T-MOBILE US INC	EQUITY	47,099.000	134.850	4,883,080	6,351,300
	TAKE-TWO INTERACTIVE SOFTWARE	EQUITY	51,506.000	207.790	6,182,571	10,702,432
	TAPESTRY INC	EQUITY	144,959.000	31.080	3,083,486	4,505,326
	TARGET CORP	EQUITY	134,201.000	176.530	13,966,395	23,690,503
	TELEFLEX INC	EQUITY	6,454.000	411.570	2,175,024	2,656,273
	TESLA INC	EQUITY	12,739.000	705.670	8,424,944	8,989,530
	TEXAS INSTRUMENTS INC	EQUITY	15,965.000	164.130	2,640,684	2,620,335
	TRANSDIGM GROUP INC	EQUITY	39,052.000	618.850	17,187,658	24,167,330
	TWITTER INC	EQUITY	204,420.000	54.150	6,977,021	11,069,343
	TYSON FOODS INC	EQUITY	43,065.000	64.440	2,997,096	2,775,109
	UNION PACIFIC CORP	EQUITY	8,599.000	208.220	1,121,240	1,790,484
	UNITED PARCEL SERVICE INC	EQUITY	12,754.000	168.400	2,139,146	2,147,774
	UNITEDHEALTH GROUP INC	EQUITY	14,666.000	350.680	2,178,214	5,143,073
	VF CORP	EQUITY	41,149.000	85.410	2,782,595	3,514,536
	VERISIGN INC	EQUITY	9,582.000	216.400	1,811,146	2,073,545
	VERTEX PHARMACEUTICALS INC	EQUITY	29,563.000	236.340	7,859,390	6,986,919
	VISA INC	EQUITY	8,284.000	218.730	629,569	1,811,959
	WALMART INC	EQUITY	107,075.000	144.150	11,354,434	15,434,861
	WEST PHARMACEUTICAL SERVICES I	EQUITY	14,203.000	283.310	3,916,607	4,023,852
	WESTERN DIGITAL CORP	EQUITY	71,136.000	55.390	2,786,787	3,940,223
	WESTERN UNION CO/THE	EQUITY	167,482.000	21.940	3,893,653	3,674,555
	WEYERHAEUSER CO	EQUITY	46,561.000	33.530	1,429,786	1,561,190
	ZIMMER BIOMET HOLDINGS INC	EQUITY	10,529.000	154.090	1,443,504	1,622,414
	ZOETIS INC	EQUITY	81,364.000	165.500	10,425,176	13,465,742
	ACCENTURE PLC	EQUITY	17,434.000	261.210	2,933,585	4,553,935
	EATON CORP PLC	EQUITY	32,847.000	120.140	3,911,211	3,946,239
	EVEREST RE GROUP LTD	EQUITY	32,057.000	234.090	6,689,305	7,504,223
	LINDE PLC	EQUITY	28,529.000	263.510	6,025,726	7,517,677
	SEAGATE TECHNOLOGY PLC	EQUITY	106,571.000	62.160	5,205,100	6,624,453
	STERIS PLC	EQUITY	8,645.000	189.540	1,634,195	1,638,573
	TRANE TECHNOLOGIES PLC	EQUITY	58,159.000	145.160	6,464,413	8,442,360
	WILLIS TOWERS WATSON PLC	EQUITY	54,157.000	210.680	10,205,313	11,409,797
	LYONDELLBASELL INDUSTRIES NV	EQUITY	27,781.000	91.660	1,759,170	2,546,406
	ROYAL CARIBBEAN CRUISES LTD	EQUITY	103,326.000	74.690	6,397,047	7,717,419
			Total Intech Investment Management		978,763,980	1,370,445,563

APPENDIX XI

Western Conference of Teamsters Pension Plan
Form 5500 – Schedule H – Line 4i
Schedule of Assets Held at End of Year
December 31, 2020
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)
	Sutherland REIT Holdings, L.P.	Equity	82,640,561	61,875,941
	AEA Investors Fund VII LP	Limited Partnership	19,211,837	22,517,410
	Alcentra European Credit Opportunities Fund III SCSp	Limited Partnership	103,808,897	107,342,045
	Apax X USC, L.P.	Limited Partnership	(4,592,346)	8,109,449
	Audax Private Equity V-A LP	Limited Partnership	49,871,636	100,657,879
	Audax Private Equity VI-A LP	Limited Partnership	25,767,059	42,421,934
	BlackRock Vesey Street Fund IV	Limited Partnership	25,687,023	20,756,088
	Blackstone Infrastructure Partners V Feeder LP	Limited Partnership	143,052,615	153,218,660
	Centerbridge Capital Partners II LP	Limited Partnership	65,609,434	18,627,622
	Centerbridge Capital Partners III LP	Limited Partnership	97,891,449	144,932,551
	Clayton, Dubilier & Rice Fund XI, L.P.	Limited Partnership	(944,372)	(944,372)
	Crescent Mezzanine Partners VIB LP	Limited Partnership	15,333,256	21,359,651
	EIG Energy Fund XV-A LP	Limited Partnership	54,468,099	27,254,172
	EIG Energy Fund XVI LP	Limited Partnership	71,726,960	86,318,990
	EIG Energy Fund XVII LP	Limited Partnership	68,632,802	56,925,875
	EIG Energy Global Private Debt Fund LP	Limited Partnership	88,198,131	83,872,998
	EIG Project Fund 5A, LP	Limited Partnership	4,776,476	4,875,863
	EnCap Energy Capital Fund IX LP	Limited Partnership	100,360,491	51,088,946
	EnCap Energy Capital Fund VIII LP	Limited Partnership	65,565,568	38,752,002
	EnCap Energy Capital Fund X LP	Limited Partnership	103,855,229	114,066,547
	EnCap Energy Capital Fund XI LP	Limited Partnership	43,793,949	32,723,182
	EnerVest Energy Institutional Fund XIV-A, LP	Limited Partnership	91,639,909	91,639,909
	EnTrust Activist Managers LP	Limited Partnership	10,412,696	13,674,962
	FS Equity Partners VIII LP	Limited Partnership	34,593,264	34,542,727
	General Atlantic Investment	Limited Partnership	110,054,215	196,663,389
	Genstar Capital Partners IX LP	Limited Partnership	40,702,982	60,360,349
	Genstar Capital Partners VI LP	Limited Partnership	13,134,175	49,490,452
	Genstar Capital Partners VII LP	Limited Partnership	28,363,227	139,375,986
	Genstar Capital Partners VIII LP	Limited Partnership	82,456,800	172,490,896
	GI Partners Fund IV L.P.	Limited Partnership	48,949,168	123,569,231
	GI Partners Fund V L.P.	Limited Partnership	90,022,780	132,620,421
	GI Partners Fund VI L.P.	Limited Partnership	(948,041)	(948,041)
	Goldpoint (NYLCAP) Mezz Partners III PF LP	Limited Partnership	31,568,266	22,712,471
	Goldpoint Select Manager Fund II LP	Limited Partnership	32,711,503	32,700,154
	Goldpoint Select Manager Fund III LP	Limited Partnership	61,175,950	90,528,650
	Goldpoint Select Manager Fund IV LP	Limited Partnership	48,997,293	70,946,909
	Greenbriar Equity Fund III LP	Limited Partnership	39,978,695	87,933,299
	Greenbriar Equity Fund IV LP	Limited Partnership	50,668,660	82,763,647
	Grosvenor Opportunistic Multi-Credit LP	Limited Partnership	131,226,475	151,914,290
	Hamilton Lane Capital Opportunities Fund LP	Limited Partnership	31,138,105	18,487,728
	HarbourVest Dover Street VII Fund LP	Limited Partnership	17,632,204	7,470,160
	HarbourVest Dover Street VIII Fund LP	Limited Partnership	21,448,416	38,528,473
	Harvest Partners VIII LP	Limited Partnership	78,139,039	97,867,428
	IFM Global Infrastructure (US) LP	Limited Partnership	746,443,942	1,139,678,307
	Innovatus Flagship I LP	Limited Partnership	33,643,389	47,772,139
	Innovatus LifeSciences Lending I LP	Limited Partnership	52,297,685	59,665,731
	Insight Partners Opportunities Fund 1 LP	Limited Partnership	(16,304)	(16,304)
	KPS Special Situations Fund V LP	Limited Partnership	9,284,889	9,411,014
	Landmark Equity Partners XIII LP	Limited Partnership	456,396	357,725
	Landmark Equity Partners XIV LP	Limited Partnership	19,845,438	16,726,916
	Lone Star Fund IX (US) LP	Limited Partnership	46,350,967	48,667,355
	Lone Star Fund VII (US) LP	Limited Partnership	4,778,677	1,166,728
	Lone Star Fund VIII (US) LP	Limited Partnership	90,260,220	37,019,066

Limited Partnerships and Other Private Equity

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)	Cost (d)	Current Value (e)
	Lone Star Fund X (US) LP	Limited Partnership	107,223,528	137,163,946
	Lone Star Fund XI (US) LP	Limited Partnership	4,247,578	3,762,894
	Lone Star Real Estate Fund III (US) LP	Limited Partnership	7,054,528	4,926,420
	Lone Star Real Estate Fund IV (US) LP	Limited Partnership	21,934,232	23,521,862
	Lone Star Residential Mortgage Fund I (US) LP	Limited Partnership	11,039,561	10,027,885
	MacKay High Yield Active Core Fund	Limited Partnership	2,950,253	3,832,757
	MC Credit Fund I LP	Limited Partnership	62,257,664	66,206,540
	MD Sass Government Agency Portable Alpha LP	Limited Partnership	508,414,418	516,045,164
	Monarch Capital Partners III LP	Limited Partnership	22,244,897	29,923,292
	Monarch Capital Partners Offshore II LP	Limited Partnership	949,927	232,404
	Monarch Capital Partners Offshore III LP	Limited Partnership	33,344,260	39,857,847
	Oaktree Enhanced Income Fund (Parallel) LP	Limited Partnership	5,279,773	2,642,761
	Oaktree Enhanced Income Fund II (Parallel) LP	Limited Partnership	4,957,879	2,353,540
	Oaktree Enhanced Income III (Parallel) LP	Limited Partnership	93,626,531	87,169,287
	Oaktree Middle-Market Direct Lending (Parallel 2) LP	Limited Partnership	105,600,150	106,221,363
	Oaktree Special Situations Fund LP	Limited Partnership	65,943,105	77,981,759
	Onex Partners V LP	Limited Partnership	16,891,711	26,055,307
	Pantheon Global Secondary Fund IV LP	Limited Partnership	12,159,364	13,787,073
	Pantheon USA Fund VIII LP	Limited Partnership	53,577,850	58,705,812
	Partners Group Emerging Markets 2011 LP	Limited Partnership	56,800,882	110,263,817
	Partners Group Secondary 2008 LP	Limited Partnership	23,158,767	7,884,369
	Pomona Capital VIII LP	Limited Partnership	(812,417)	13,123,749
	Selene Residential Mortgage Opportunity Fund II LP	Limited Partnership	12,530,200	21,789,696
	Summit Partners Growth Equity Fund IX-A LP	Limited Partnership	100,342,504	197,511,199
	Summit Partners Growth Equity Fund X-B LP	Limited Partnership	54,615,458	65,485,416
	TA Subordinated Debt IV LP	Limited Partnership	40,957,632	52,126,396
	Thoma Bravo Credit Fund II Feeder LP	Limited Partnership	86,283,546	89,695,786
	Thoma Bravo Fund XII L.P.	Limited Partnership	70,654,172	148,949,582
	Thoma Bravo Fund XIII L.P.	Limited Partnership	79,670,999	121,166,536
	Trilantic Capital Partners V (North America) LP	Limited Partnership	46,223,460	57,784,382
	Trilantic Capital Partners VI (North America) LP	Limited Partnership	28,685,715	36,983,841
	UBS (Archmore) International Infrastructure (US Tax Exempt)	Limited Partnership	187,397,077	134,126,757
	WCTPT Choice LP	Limited Partnership	173,403,705	257,401,313
	Whiteoak WCTPT Evergreen Fund LP	Limited Partnership	262,011,922	227,467,772
	Windjammer Senior Equity V LP	Limited Partnership	26,855,754	30,874,237
	WP COREalpha Private Equity Partners Co-Investment IV LP	Limited Partnership	6,995,439	17,917,379
	WP COREalpha Private Equity Partners II LP	Limited Partnership	8,661,533	13,456,975
	WP COREalpha Private Equity Partners III LP	Limited Partnership	6,512,183	44,613,565
	WP COREalpha Private Equity Partners IV LP	Limited Partnership	15,439,235	43,919,426
	WP COREalpha Private Equity Partners V LP	Limited Partnership	43,822,797	74,456,638
	WP COREalpha Private Equity Partners VI LP	Limited Partnership	20,865,293	26,171,780
	WP Global HC Innovative Partners LP	Limited Partnership	155,609,999	227,089,539
	Yucaipa American Alliance (Parallel) Fund I LP	Limited Partnership	25,217,369	2,975,972
	Yucaipa American Alliance (Parallel) Fund II LP	Limited Partnership	37,018,136	79,763,787
	Ares Multi-Credit Fund, LLC	Other Private Equity	237,204,828	246,310,910
	Audax Senior Debt (WCTPT) LLC	Other Private Equity	269,338,664	262,455,148
	Forest Investment Advisors (FIA) New Growth LLC	Other Private Equity	405,760,888	532,968,600
	Hancock Western Farmland LLC	Other Private Equity	312,677,833	349,403,139
	Home Partners of America	Other Private Equity	152,075,000	234,124,009
	JPMorgan US Corporate Finance Instl Investors IV LLC	Other Private Equity	45,497,870	56,413,196
	JPMorgan US Corporate Finance Instl Investors V LLC	Other Private Equity	59,160,191	82,718,040
	JPMorgan Venture Capital Instl Investors IV LLC	Other Private Equity	11,394,174	24,697,590
	JPMorgan Venture Capital Instl Investors V LLC	Other Private Equity	17,455,875	32,953,014

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)
	MacKay Shields Defensive Bond Arbitrage Fund. Ltd.	Other private equity	29,874,465	33,621,180
	Perella Weinberg ABV Opportunity Offshore Fund III	Other Private Equity	115,208,651	75,926,115
	TCP Direct Lending Fund VIII-T, LLC	Other Private Equity	141,440,382	139,550,342
	Waterfall Victoria ERISA Fund	Other Private Equity	95,557,362	112,441,442
		Total Limited Partnership and Other Private Equity	7,923,390,586	9,769,536,147

APPENDIX XII

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 (c)	Shares/Par	Price	Cost (d)	Current Value (e)
	EB TEMP INV FD	COMMON COMMINGLED TRUST FUNDS	16,898,900.950	1.000	16,898,901	16,898,901
	CASH - BROKER	CASH & CASH EQUIVALENTS	-	1.000	934,233	934,233
	AT&T INC	CORPORATE DEBT	700,000.000	121.344	690,669	849,408
	AT&T INC 144A	CORPORATE DEBT	1,624,000.000	100.147	1,393,105	1,626,387
	ABBVIE INC	CORPORATE DEBT	1,015,000.000	125.382	1,010,564	1,272,627
	AERCAP IRELAND CAPITAL DAC / A	CORPORATE DEBT	325,000.000	101.257	338,813	329,085
	AERCAP IRELAND CAPITAL DAC / A	CORPORATE DEBT	198,000.000	103.446	197,444	204,823
	ALEXANDRIA REAL ESTATE EQUITIE	CORPORATE DEBT	535,000.000	114.422	534,246	612,158
	ALIMENTATION COUCHE-TARD 144A	CORPORATE DEBT	1,360,000.000	103.358	1,321,430	1,405,669
	ALLIANT INSURANCE 4/18	CORPORATE DEBT	1,327,974.700	98.333	1,312,662	1,305,837
	ALLIED UNIVERSAL HOLDCO L 144A	CORPORATE DEBT	695,000.000	106.630	703,519	741,079
	ALLY FINANCIAL INC	CORPORATE DEBT	340,000.000	109.575	336,573	372,555
	AMERICAN AIRLINES 2015-2 CLASS	CORPORATE DEBT	1,038,658.155	92.900	1,043,851	964,913
	AMERICAN AIRLINES 2013-2 CLASS	CORPORATE DEBT	1,642,494.850	95.287	1,333,962	1,565,084
	AMERICAN CREDIT ACCEP 2 C 144A	CORPORATE DEBT	1,430,000.000	106.036	1,468,640	1,516,315
	AMERICAN INTERNATIONAL GROUP I	CORPORATE DEBT	320,000.000	118.713	318,806	379,882
	AMERICAN TOWER CORP	CORPORATE DEBT	1,160,000.000	108.736	1,156,555	1,261,338
	ANHEUSER-BUSCH INBEV WORLDWIDE	CORPORATE DEBT	260,000.000	113.869	259,740	296,059
	ANHEUSER-BUSCH INBEV WORLDWIDE	CORPORATE DEBT	1,755,000.000	123.490	1,843,032	2,167,250
	ARAMARK SERVICES INC 144A	CORPORATE DEBT	692,000.000	106.875	692,890	739,575
	ARCELORMITTAL SA	CORPORATE DEBT	855,000.000	112.355	852,563	960,635
	ASHTEAD CAPITAL INC 144A	CORPORATE DEBT	780,000.000	109.484	780,000	853,975
	AUTONATION INC	CORPORATE DEBT	1,225,000.000	120.333	1,372,414	1,474,079
	AVIS BUDGET RENTAL C 2A A 144A	CORPORATE DEBT	555,000.000	103.909	528,090	576,695
	AVIS BUDGET RENTAL C 2A A 144A	CORPORATE DEBT	735,000.000	108.350	732,763	796,373
	AVIS BUDGET RENTAL C 1A A 144A	CORPORATE DEBT	525,000.000	103.199	524,826	541,795
	AVIS BUDGET RENTAL C 2A A 144A	CORPORATE DEBT	825,000.000	101.876	826,524	840,477
	AVOLON HOLDINGS FUNDING L 144A	CORPORATE DEBT	1,145,000.000	101.967	1,143,637	1,167,522
	BAE SYSTEMS PLC 144A	CORPORATE DEBT	285,000.000	104.342	280,830	297,375
	BAT CAPITAL CORP	CORPORATE DEBT	750,000.000	104.304	767,415	782,280
	TRUIST FINANCIAL CORP	CORPORATE DEBT	1,100,000.000	109.856	1,098,306	1,208,416
	BP CAPITAL MARKETS PLC	CORPORATE DEBT	1,170,000.000	111.570	1,170,000	1,305,369
	BWAY 3/17 TLB	CORPORATE DEBT	1,327,800.530	96.375	1,305,471	1,279,668
	BX TRUST 2019-OC11 OC11 A 144A	CORPORATE DEBT	610,000.000	109.504	637,853	667,974
	BX TRUST 2019-OC11 OC11 B 144A	CORPORATE DEBT	379,000.000	109.802	389,255	416,150
	BX TRUST 2019-OC11 OC11 C 144A	CORPORATE DEBT	1,020,000.000	106.059	1,049,441	1,081,802
	BX TRUST 2018-BILT BILT A 144A	CORPORATE DEBT	1,130,000.000	97.994	1,059,470	1,107,332
	BX COMMERCIAL MORT VIV3 B 144A	CORPORATE DEBT	405,000.000	106.082	425,088	429,632
	BANCO SANTANDER MEXICO SA 144A	CORPORATE DEBT	900,000.000	114.886	900,000	1,033,974
	BANCO BTG PACTUAL SA/CAYM 144A	CORPORATE DEBT	630,000.000	106.876	626,441	673,319
	BANK OF AMERICA CORP	CORPORATE DEBT	195,000.000	152.136	220,404	296,665
	BANK OF AMERICA CORP	CORPORATE DEBT	595,000.000	113.846	603,248	677,384
	BANK OF AMERICA CORP	CORPORATE DEBT	1,085,000.000	117.783	1,085,000	1,277,946
	BANK OF AMERICA CORP	CORPORATE DEBT	650,000.000	106.207	650,000	690,346
	BANK OF AMERICA CORP	CORPORATE DEBT	1,215,000.000	104.190	1,259,591	1,265,909
	BANK 2019-BNK21 BN21 A5	CORPORATE DEBT	1,245,000.000	110.705	1,282,319	1,378,277
	BARCLAYS PLC	CORPORATE DEBT	940,000.000	104.393	939,821	981,294
	BAUSCH HEALTH COS INC 144A	CORPORATE DEBT	435,000.000	107.250	440,940	466,538
	BAUSCH HEALTH COS INC 144A	CORPORATE DEBT	575,000.000	108.625	575,000	624,594
	TRUIST BANK	CORPORATE DEBT	810,000.000	105.814	810,000	857,093
	BENCHMARK 2019-B12 MORT B12 A5	CORPORATE DEBT	1,180,000.000	112.798	1,215,397	1,331,016
	BENCHMARK 2020-B18 MORT B18 AM	CORPORATE DEBT	890,000.000	104.876	916,699	933,396
	BERRY GLOBAL INC 144A	CORPORATE DEBT	77,000.000	107.419	73,920	82,713
	BIOGEN INC	CORPORATE DEBT	290,000.000	103.693	288,233	300,710
	BNP PARIBAS SA 144A	CORPORATE DEBT	1,000,000.000	109.123	1,000,000	1,091,230
	BOYD GAMING CORP 144A	CORPORATE DEBT	252,000.000	111.219	253,073	280,272
	BP CAPITAL MARKETS AMERICA INC	CORPORATE DEBT	345,000.000	102.673	339,287	354,222
	BRASKEM NETHERLANDS FINAN 144A	CORPORATE DEBT	750,000.000	105.270	742,463	789,525
	BRAZILIAN GOVERNMENT INTERNATI	CORPORATE DEBT	1,196,000.000	112.001	1,283,874	1,339,532
	SKY LTD 144A	CORPORATE DEBT	340,000.000	111.329	342,907	378,519

MacKay Shields

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	BROADRIDGE FINANCIAL SOLUTIONS	CORPORATE DEBT	860,000.000	109.538	857,566	942,027
	BROADCOM INC	CORPORATE DEBT	825,000.000	109.195	823,878	900,859
	BUILDERS FIRSTSOURCE INC 144A	CORPORATE DEBT	1,015,000.000	108.312	936,538	1,099,367
	BX TRUST 2018-GW GW A 144A	CORPORATE DEBT	780,000.000	98.307	719,269	766,795
	CF HIPPOLYTA LLC 1 A1 144A	CORPORATE DEBT	920,975.582	101.862	923,911	938,124
	CF HIPPOLYTA LLC 1 A2 144A	CORPORATE DEBT	470,041.900	101.277	469,822	476,044
	CK HUTCHISON INTERNATIONA 144A	CORPORATE DEBT	925,000.000	110.201	920,294	1,019,359
	CNH INDUSTRIAL CAPITAL LLC	CORPORATE DEBT	535,000.000	109.693	533,400	586,858
	COMM 2014-CCRE20 MORTG CR20 A3	CORPORATE DEBT	730,000.000	106.669	775,996	778,684
	CNOOC FINANCE 2013 LTD	CORPORATE DEBT	665,000.000	104.316	661,223	693,702
	CVS PASS-THROUGH TRUST 144A	CORPORATE DEBT	1,620,985.740	121.288	1,787,753	1,966,061
	CVS HEALTH CORP	CORPORATE DEBT	410,000.000	126.698	401,857	519,462
	CVS HEALTH CORP	CORPORATE DEBT	1,530,000.000	100.582	1,527,491	1,538,905
	CALIFORNIA INSTITUTE OF TECHNO	CORPORATE DEBT	813,000.000	113.553	810,943	923,186
	CAPITAL ONE MULTI-ASSET A3 A3	CORPORATE DEBT	740,000.000	106.936	739,803	791,326
	CEDAR FAIR LP	CORPORATE DEBT	900,000.000	102.955	905,550	926,595
	CEDAR FAIR LP / CANADA'S 144A	CORPORATE DEBT	581,000.000	104.250	581,000	605,693
	EMDEON 3/17 COV-LITE TLB	CORPORATE DEBT	892,953.430	99.450	893,827	888,042
	CHASE HOME LENDIN ATR1 A4 144A	CORPORATE DEBT	105,589.470	100.324	107,289	105,932
	CHASE HOME LENDIN ATR2 A3 144A	CORPORATE DEBT	127,718.127	102.723	129,155	131,196
	CINTAS CORP NO 2	CORPORATE DEBT	800,000.000	115.218	796,928	921,744
	CITIGROUP INC	CORPORATE DEBT	200,000.000	141.759	230,310	283,518
	CITIGROUP INC	CORPORATE DEBT	1,530,000.000	105.749	1,569,015	1,617,960
	CITIGROUP INC	CORPORATE DEBT	465,000.000	113.371	465,000	527,175
	CITIGROUP INC	CORPORATE DEBT	900,000.000	110.131	900,000	991,179
	COMCAST CORP	CORPORATE DEBT	590,000.000	139.714	691,970	824,313
	COMCAST CORP	CORPORATE DEBT	535,000.000	114.888	534,342	614,651
	COMCAST CORP	CORPORATE DEBT	260,000.000	123.135	259,852	320,151
	COMMONWEALTH EDISON CO	CORPORATE DEBT	700,000.000	128.012	694,302	896,084
	COMMSCOPE TECHNOLOGIES LL 144A	CORPORATE DEBT	1,207,000.000	98.500	1,091,603	1,188,895
	CONNECTICUT LIGHT AND POWER CO	CORPORATE DEBT	485,000.000	129.488	498,301	628,017
	CONSTELLATION BRANDS INC	CORPORATE DEBT	1,115,000.000	114.818	1,195,212	1,280,221
	CONSTELLATION BRANDS INC	CORPORATE DEBT	665,000.000	114.443	664,395	761,046
	CORP NACIONAL DEL COBRE D 144A	CORPORATE DEBT	675,000.000	108.089	673,961	729,601
	CORP NACIONAL DEL COBRE D 144A	CORPORATE DEBT	650,000.000	112.977	648,804	734,351
	CREDIT SUISSE GROUP AG 144A	CORPORATE DEBT	385,000.000	105.227	385,000	405,124
	CREDIT SUISSE GROUP AG 144A	CORPORATE DEBT	590,000.000	100.490	590,000	592,891
	CYRUSONE LP / CYRUSONE FINANCE	CORPORATE DEBT	675,000.000	107.573	673,036	726,118
	DELL INTERNATIONAL LLC / 144A	CORPORATE DEBT	737,000.000	118.084	779,396	870,279
	DELL INTERNATIONAL LLC / 144A	CORPORATE DEBT	1,537,000.000	122.595	1,765,253	1,884,285
	DELTA AIR LINES INC 144A	CORPORATE DEBT	1,015,000.000	115.455	1,016,719	1,171,868
	DELL INTERNATIONAL LLC / 144A	CORPORATE DEBT	460,000.000	147.888	568,383	680,285
	WALT DISNEY CO/THE	CORPORATE DEBT	720,000.000	158.032	1,003,450	1,137,830
	DUKE ENERGY PROGRESS LLC	CORPORATE DEBT	985,000.000	116.158	980,942	1,144,156
	KINDER MORGAN INC	CORPORATE DEBT	1,500,000.000	144.569	1,886,250	2,168,535
	ENTERPRISE PRODUCTS OPERATING	CORPORATE DEBT	665,000.000	110.850	665,389	737,153
	ENTERPRISE PRODUCTS OPERATING	CORPORATE DEBT	170,000.000	117.480	169,646	199,716
	EQUINIX INC	CORPORATE DEBT	775,000.000	106.902	775,000	828,491
	EVERGY KANSAS CENTRAL INC	CORPORATE DEBT	870,000.000	117.738	866,442	1,024,321
	EXPEDIA GROUP INC	CORPORATE DEBT	1,385,000.000	104.074	1,374,266	1,441,425
	EXPEDIA GROUP INC 144A	CORPORATE DEBT	205,000.000	115.910	205,000	237,616
	EXPEDIA GROUP INC 144A	CORPORATE DEBT	490,000.000	106.571	489,618	522,198
	FLIR SYSTEMS INC	CORPORATE DEBT	695,000.000	104.961	700,497	729,479
	FREMF 2013-K33 MORT K33 B 144A	GOVERNMENT AGENCY	1,067,000.000	106.121	1,094,674	1,132,311
	FREMF 2015-K721 MO K721 B 144A	GOVERNMENT AGENCY	860,000.000	104.030	891,791	894,658
	FREMF 2016-K54 MORT K54 B 144A	GOVERNMENT AGENCY	1,320,000.000	110.805	1,348,150	1,462,626
	FREMF 2016-K55 MORT K55 B 144A	GOVERNMENT AGENCY	150,000.000	111.936	158,871	167,904
	FREMF 2013-K27 MORT K27 B 144A	GOVERNMENT AGENCY	230,000.000	104.954	240,027	241,394
	FREMF 2013-K35 MORT K35 B 144A	GOVERNMENT AGENCY	395,000.000	107.814	420,256	425,865
	FANNIE MAE CONNECTICUT C04 1M2	GOVERNMENT AGENCY	454,761.300	106.697	481,194	485,217

MacKay Shields

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	FANNIE MAE CONNECTICUT C04 1M2	GOVERNMENT AGENCY	916,714.393	104.085	709,452	954,162
	FANNIE MAE CONNECTICUT C05 2M2	GOVERNMENT AGENCY	1,348,082.391	104.128	1,376,565	1,403,731
	FANNIE MAE CONNECTICUT C06 1M2	GOVERNMENT AGENCY	703,311.912	104.695	744,293	736,332
	FANNIE MAE CONNECTICUT C07 2M2	GOVERNMENT AGENCY	1,289,820.781	104.186	1,296,841	1,343,813
	FHLMC POOL #G0-8854	GOVERNMENT AGENCY	590,672.454	110.509	619,191	652,746
	FHLMC POOL #G0-8578	GOVERNMENT AGENCY	452,639.202	111.632	488,850	505,290
	FHLMC POOL #G6-1680	GOVERNMENT AGENCY	338,533.520	105.091	321,660	355,768
	FHLMC POOL #G6-1720	GOVERNMENT AGENCY	447,234.080	107.904	437,660	482,583
	FHLMC POOL #G6-1722	GOVERNMENT AGENCY	735,687.660	106.076	713,387	780,388
	FHLMC POOL #G6-1723	GOVERNMENT AGENCY	307,701.300	110.861	302,413	341,121
	FHLMC POOL #G6-1724	GOVERNMENT AGENCY	406,063.940	110.384	398,260	448,230
	FHLMC POOL #G6-1725	GOVERNMENT AGENCY	418,379.310	109.266	410,665	457,146
	FHLMC POOL #G6-1726	GOVERNMENT AGENCY	377,923.890	108.673	370,484	410,701
	FHLMC POOL #G6-1762	GOVERNMENT AGENCY	266,476.910	110.055	269,350	293,271
	FHLMC POOL #G6-1763	GOVERNMENT AGENCY	273,910.950	109.571	276,821	300,127
	FHLMC POOL #G6-1764	GOVERNMENT AGENCY	746,527.830	108.664	750,027	811,207
	FHLMC POOL #G6-1766	GOVERNMENT AGENCY	323,927.790	109.525	325,244	354,782
	FHLMC POOL #G6-1767	GOVERNMENT AGENCY	305,663.890	114.685	318,750	350,551
	FHLMC POOL #G6-1768	GOVERNMENT AGENCY	278,972.680	113.179	290,524	315,738
	FHLMC POOL #G6-1769	GOVERNMENT AGENCY	1,217,751.320	112.204	1,266,842	1,366,366
	FHLMC POOL #G6-1770	GOVERNMENT AGENCY	132,934.940	112.205	138,211	149,160
	FHLMC POOL #G6-1771	GOVERNMENT AGENCY	771,378.570	112.397	801,752	867,006
	FHLMC POOL #G6-1772	GOVERNMENT AGENCY	393,681.070	116.121	418,532	457,146
	FHLMC POOL #QA-6355	GOVERNMENT AGENCY	666,593.740	105.545	705,652	703,556
	FHLMC POOL #QB-7147	GOVERNMENT AGENCY	445,000.000	105.835	469,266	470,966
	FHLMC POOL #RA-3049	GOVERNMENT AGENCY	764,841.805	103.888	790,536	794,579
	FHLMC POOL #RA-3266	GOVERNMENT AGENCY	1,853,819.243	104.697	1,915,661	1,940,893
	FNMA GTD REMIC P/T 13-77 CY	GOVERNMENT AGENCY	783,000.000	108.522	775,659	849,727
	FNMA GTD REMIC P/T 19-13 PE	GOVERNMENT AGENCY	739,203.990	106.731	734,613	788,960
	FNMA GTD REMIC P/T 20-78 TI	GOVERNMENT AGENCY	2,572,986.140	10.595	259,711	272,608
	FHLMC MULTICLASS MTG 4869 BA	GOVERNMENT AGENCY	953,793.120	103.798	966,865	990,018
	FHLMC MULTICLASS MTG 4877 BE	GOVERNMENT AGENCY	1,066,559.693	105.427	1,092,858	1,124,442
	FHLMC MULTICLASS MTG 4888 BA	GOVERNMENT AGENCY	420,544.487	104.628	431,252	440,007
	FHLMC MULTICLASS MTG 4908 BD	GOVERNMENT AGENCY	752,693.446	102.596	776,949	772,233
	FHLMC MULTICLASS MTG 4926 BP	GOVERNMENT AGENCY	2,055,000.000	106.337	2,138,818	2,185,225
	FHLMC MULTICLASS MTG 4958 DL	GOVERNMENT AGENCY	1,736,726.240	106.441	1,860,672	1,848,589
	FHLMC MULTICLASS MTG 4993 D	GOVERNMENT AGENCY	955,000.000	103.480	988,910	988,234
	FREDDIE MAC STRUCTURED HQA1 M3	GOVERNMENT AGENCY	530,933.799	105.932	372,981	562,429
	FREDDIE MAC STRUCTURED DNA2 M3	GOVERNMENT AGENCY	680,067.238	104.049	651,164	707,603
	FREDDIE MAC STRUCTURED HQA3 M3	GOVERNMENT AGENCY	815,873.000	103.612	571,111	845,342
	FREDDIE MAC STRUCTURED DNA4 M3	GOVERNMENT AGENCY	706,019.380	103.518	654,833	730,857
	FNMA POOL #0AL9859	GOVERNMENT AGENCY	1,405,419.894	104.977	1,339,760	1,475,368
	FNMA POOL #0BF0209	GOVERNMENT AGENCY	713,063.834	108.753	721,309	775,478
	FNMA POOL #0BM1258	GOVERNMENT AGENCY	275,155.950	110.948	280,401	305,280
	FNMA POOL #0BM3322	GOVERNMENT AGENCY	483,696.110	107.782	465,180	521,337
	FNMA POOL #0BM4480	GOVERNMENT AGENCY	694,362.200	108.730	691,216	754,980
	FNMA POOL #0BM4481	GOVERNMENT AGENCY	781,747.580	110.349	780,160	862,651
	FNMA POOL #0BM4482	GOVERNMENT AGENCY	451,714.730	109.622	459,831	495,179
	FNMA POOL #0BM4492	GOVERNMENT AGENCY	299,665.550	108.739	305,565	325,853
	FNMA POOL #0BM3818	GOVERNMENT AGENCY	826,841.530	107.143	805,266	885,903
	FNMA POOL #0BM4331	GOVERNMENT AGENCY	471,154.770	108.798	484,406	512,607
	FNMA POOL #0BM4551	GOVERNMENT AGENCY	133,186.760	114.587	139,003	152,615
	FNMA POOL #0BM4599	GOVERNMENT AGENCY	423,338.550	113.034	440,437	478,517
	FNMA POOL #0BM4600	GOVERNMENT AGENCY	212,530.820	112.172	220,717	238,400
	FNMA POOL #0BM4699	GOVERNMENT AGENCY	230,458.040	109.900	232,925	253,273
	FNMA POOL #0BM4748	GOVERNMENT AGENCY	1,296,534.460	108.293	1,274,453	1,404,056
	FNMA POOL #0BM4818	GOVERNMENT AGENCY	308,332.550	110.830	305,008	341,725
	FNMA POOL #0BM4819	GOVERNMENT AGENCY	286,442.000	109.235	282,638	312,895
	FNMA POOL #0BM4798	GOVERNMENT AGENCY	235,161.720	117.085	253,093	275,339
	FNMA POOL #0BM4803	GOVERNMENT AGENCY	388,448.354	106.799	371,393	414,859

MacKay Shields

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	FNMA POOL #0BM4820	GOVERNMENT AGENCY	371,326.040	108.641	366,278	403,412
	FNMA POOL #0BM4853	GOVERNMENT AGENCY	118,140.580	109.907	118,768	129,845
	FNMA POOL #0BM4854	GOVERNMENT AGENCY	363,942.820	112.172	376,226	408,242
	FNMA POOL #0BM4910	GOVERNMENT AGENCY	920,646.930	112.085	949,993	1,031,907
	FNMA POOL #0BM4911	GOVERNMENT AGENCY	112,848.970	116.097	118,985	131,014
	FNMA POOL #0BM4912	GOVERNMENT AGENCY	102,489.530	120.114	111,233	123,104
	FNMA POOL #0BN5890	GOVERNMENT AGENCY	332,080.750	107.705	339,864	357,668
	FNMA POOL #0BP5843	GOVERNMENT AGENCY	767,561.130	105.507	795,985	809,831
	FNMA POOL #0FM2614	GOVERNMENT AGENCY	1,187,362.800	106.861	1,236,527	1,268,828
	FNMA POOL #0FM3126	GOVERNMENT AGENCY	1,056,465.380	105.019	1,116,552	1,109,489
	FNMA POOL #0FM4959	GOVERNMENT AGENCY	277,130.530	103.888	288,216	287,905
	FNMA POOL #0FM4966	GOVERNMENT AGENCY	647,898.010	105.890	683,381	686,059
	FIRST HORIZON CORP	CORPORATE DEBT	805,000.000	111.719	801,933	899,338
	FISERV INC	CORPORATE DEBT	220,000.000	112.018	219,985	246,440
	FLOWSERVE CORP	CORPORATE DEBT	1,085,000.000	106.744	1,082,461	1,158,172
	FORD CREDIT FLOORPLAN MAST 4 A	CORPORATE DEBT	545,000.000	117.846	550,120	642,261
	FORD CREDIT FLOORPLAN MAST 3 A	CORPORATE DEBT	950,000.000	103.655	917,270	984,723
	FORD CREDIT FLOORPLAN MAST 4 A	CORPORATE DEBT	880,000.000	106.821	809,325	940,025
	FORD CREDIT AUTO OWNE 1 A 144A	CORPORATE DEBT	690,000.000	105.419	690,045	727,391
	FORD MOTOR CO	CORPORATE DEBT	920,000.000	112.551	920,000	1,035,469
	FORD MOTOR CO	CORPORATE DEBT	920,000.000	122.601	920,000	1,127,929
	FORD MOTOR CREDIT CO LLC	CORPORATE DEBT	315,000.000	103.216	321,722	325,130
	FORD MOTOR CREDIT CO LLC	CORPORATE DEBT	345,000.000	101.750	344,821	351,038
	FORD MOTOR CREDIT CO LLC	CORPORATE DEBT	820,000.000	105.057	820,000	861,467
	SEASONED LOANS STRUCTURED 1 A1	CORPORATE DEBT	610,709.950	106.030	625,835	647,536
	FREMF 2015-K720 MO K720 B 144A	CORPORATE DEBT	475,000.000	103.338	482,626	490,856
	ALLY FINANCIAL INC	CORPORATE DEBT	1,635,000.000	146.787	2,160,786	2,399,967
	GS MORTGAGE SECURITIES GC40 A4	CORPORATE DEBT	841,000.000	113.132	866,196	951,440
	GS MORTGAGE SECURITIES GC42 A4	CORPORATE DEBT	500,000.000	111.668	514,996	558,340
	GALTON FUNDING MORT 2 A51 144A	CORPORATE DEBT	615,000.000	105.394	652,741	648,173
	GAZPROM PJSC VIA GAZ CAPI 144A	CORPORATE DEBT	650,000.000	146.943	817,245	955,130
	GB TRUST 2020-FLIX FLIX C 144A	CORPORATE DEBT	600,000.000	100.449	600,000	602,694
	GB TRUST 2020-FLIX FLIX D 144A	CORPORATE DEBT	800,000.000	100.695	800,000	805,560
	GENERAL ELECTRIC CO	CORPORATE DEBT	670,000.000	114.289	668,935	765,736
	GENERAL ELECTRIC CO	CORPORATE DEBT	725,000.000	118.221	722,956	857,102
	GENERAL ELECTRIC CO	CORPORATE DEBT	960,000.000	121.615	946,469	1,167,504
	GENERAL MOTORS CO	CORPORATE DEBT	295,000.000	121.297	294,702	357,826
	GENERAL MOTORS FINANCIAL CO IN	CORPORATE DEBT	1,500,000.000	101.076	1,514,627	1,516,140
	GENERAL MOTORS FINANCIAL CO IN	CORPORATE DEBT	645,000.000	103.533	643,904	667,788
	GENERAL MOTORS FINANCIAL CO IN	CORPORATE DEBT	360,000.000	109.649	359,838	394,736
	GLENCORE FUNDING LLC 144A	CORPORATE DEBT	1,240,000.000	102.878	1,233,788	1,275,687
	GOLDMAN SACHS GROUP INC/THE	CORPORATE DEBT	465,000.000	153.016	570,180	711,524
	GOLDMAN SACHS GROUP INC/THE	CORPORATE DEBT	5,000.000	114.120	5,120	5,706
	GOLDMAN SACHS GROUP INC/THE	CORPORATE DEBT	1,000,000.000	112.264	995,664	1,122,640
	GRAHAM PACKAGING CO INC 144A	CORPORATE DEBT	430,000.000	110.500	444,117	475,150
	GRUPO TELEVISA SAB	CORPORATE DEBT	515,000.000	126.741	510,549	652,716
	HSBC HOLDINGS PLC	CORPORATE DEBT	495,000.000	115.475	495,000	571,601
	HANESBRANDS INC 144A	CORPORATE DEBT	413,000.000	108.625	411,968	448,621
	HANESBRANDS INC 144A	CORPORATE DEBT	580,000.000	105.802	581,088	613,652
	L3HARRIS TECHNOLOGIES INC	CORPORATE DEBT	225,000.000	130.708	228,413	294,093
	L3HARRIS TECHNOLOGIES INC	CORPORATE DEBT	525,000.000	138.264	568,407	725,886
	HARTFORD FINANCIAL SERVIC 144A	CORPORATE DEBT	1,375,000.000	89.165	1,368,125	1,226,019
	HAWAII HOTEL TRUST MAUI A 144A	CORPORATE DEBT	490,000.000	99.122	486,589	485,698
	HEALTH CARE SERVICE CORP 144A	CORPORATE DEBT	735,000.000	108.169	728,407	795,042
	HERC HOLDINGS INC 144A	CORPORATE DEBT	755,000.000	106.000	756,006	800,300
	HESS MIDSTREAM OPERATIONS 144A	CORPORATE DEBT	200,000.000	104.000	186,250	208,000
	HILTON DOMESTIC OPERATING CO I	CORPORATE DEBT	720,000.000	109.250	770,131	786,600
	HILTON DOMESTIC OPERATING 144A	CORPORATE DEBT	450,000.000	106.250	451,056	478,125
	HILTON GRAND VACATIO AA A 144A	CORPORATE DEBT	560,016.011	104.660	559,980	586,113
	HILTON GRAND VACATIO AA B 144A	CORPORATE DEBT	305,083.352	107.438	305,078	327,775

MacKay Shields

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	HOME DEPOT INC/THE	CORPORATE DEBT	335,000.000	119.007	331,174	398,673
	HOWMET AEROSPACE INC	CORPORATE DEBT	809,000.000	117.000	809,000	946,530
	HUDSON YARDS 2019- 30HY A 144A	CORPORATE DEBT	600,000.000	113.092	617,953	678,552
	HUNTSMAN INTERNATIONAL LLC	CORPORATE DEBT	778,000.000	115.217	769,427	896,388
	IHS MARKIT LTD	CORPORATE DEBT	1,175,000.000	121.486	1,168,209	1,427,461
	INTEL CORP	CORPORATE DEBT	130,000.000	139.556	129,856	181,423
	INTERCONTINENTAL EXCHANGE INC	CORPORATE DEBT	635,000.000	102.571	630,682	651,324
	INTERNATIONAL LEASE FINANCE CO	CORPORATE DEBT	990,000.000	108.050	1,132,313	1,069,695
	IRON MOUNTAIN INC 144A	CORPORATE DEBT	141,000.000	105.500	136,770	148,755
	IRON MOUNTAIN INC 144A	CORPORATE DEBT	780,000.000	106.237	780,000	828,649
	JBS USA LUX SA / JBS USA 144A	CORPORATE DEBT	520,000.000	114.876	521,094	597,355
	JP MORGAN MORTGAGE T 5 A4 144A	CORPORATE DEBT	45,476.830	100.216	46,308	45,575
	JPMORGAN CHASE & CO	CORPORATE DEBT	325,000.000	154.849	408,496	503,259
	JP MORGAN CHASE COMMERC C16 A4	CORPORATE DEBT	930,000.000	108.603	986,339	1,010,008
	JPMORGAN CHASE & CO	CORPORATE DEBT	145,000.000	114.108	146,731	165,457
	JPMORGAN CHASE & CO	CORPORATE DEBT	1,650,000.000	103.631	1,650,000	1,709,912
	JPMORGAN CHASE & CO	CORPORATE DEBT	1,340,000.000	106.153	1,340,000	1,422,450
	JPMORGAN CHASE & CO	CORPORATE DEBT	495,000.000	109.659	495,000	542,812
	JPMORGAN CHASE & CO	CORPORATE DEBT	835,000.000	106.148	835,000	886,336
	JP MORGAN CHASE COM AON A 144A	CORPORATE DEBT	1,145,000.000	106.895	1,187,745	1,223,948
	JBS INVESTMENTS II GMBH 144A	CORPORATE DEBT	240,000.000	107.970	244,219	259,128
	JP MORGAN MORTGAGE T 1 A3 144A	CORPORATE DEBT	155,709.790	103.125	155,442	160,576
	JPMORGAN CHASE & CO	CORPORATE DEBT	1,400,000.000	103.250	1,318,731	1,445,500
	KRAFT HEINZ FOODS CO	CORPORATE DEBT	458,000.000	121.224	457,783	555,206
	KRAFT HEINZ FOODS CO 144A	CORPORATE DEBT	419,000.000	107.736	419,000	451,414
	KRONOS ACQUISITION HOLDIN 144A	CORPORATE DEBT	1,005,000.000	104.321	1,026,650	1,048,426
	LAS VEGAS SANDS CORP	CORPORATE DEBT	820,000.000	107.009	816,843	877,474
	LENNAR CORP	CORPORATE DEBT	454,000.000	118.180	469,346	536,537
	LEVEL 3 11/19 COV-LITE TLB	CORPORATE DEBT	354,194.230	98.229	353,309	347,921
	LLOYDS BANKING GROUP PLC	CORPORATE DEBT	2,221,000.000	114.373	2,247,319	2,540,224
	MPLX LP	CORPORATE DEBT	745,000.000	104.801	744,352	780,767
	MVW OWNER TRUST 2019 1A A 144A	CORPORATE DEBT	658,242.068	103.768	668,836	683,045
	MVW 2019-2 LLC 2A A 144A	CORPORATE DEBT	820,159.127	102.862	819,885	843,632
	MVW 2020-1 LLC 1A B 144A	CORPORATE DEBT	363,203.720	102.522	363,154	372,364
	MACY'S INC 144A	CORPORATE DEBT	1,270,000.000	111.050	1,288,748	1,410,335
	MARATHON PETROLEUM CORP	CORPORATE DEBT	320,000.000	111.480	319,530	356,736
	MARATHON PETROLEUM CORP	CORPORATE DEBT	640,000.000	108.583	639,622	694,931
	MARATHON PETROLEUM CORP	CORPORATE DEBT	695,000.000	114.556	693,645	796,164
	MARKEL CORP	CORPORATE DEBT	1,960,000.000	106.362	1,951,082	2,084,695
	MARRIOTT INTERNATIONAL INC/MD	CORPORATE DEBT	1,520,000.000	106.696	1,550,613	1,621,779
	MASSMUTUAL GLOBAL FUNDING 144A	CORPORATE DEBT	1,320,000.000	112.384	1,317,307	1,483,469
	MATCH GROUP HOLDINGS II L 144A	CORPORATE DEBT	77,000.000	104.000	75,845	80,080
	BANK OF AMERICA CORP	CORPORATE DEBT	840,000.000	145.653	972,075	1,223,485
	ORBIA ADVANCE CORP SAB DE 144A	CORPORATE DEBT	625,000.000	110.600	622,335	691,250
	MILEAGE PLUS HOLDINGS LLC 144A	CORPORATE DEBT	835,000.000	107.500	831,447	897,625
	MORGAN STANLEY	CORPORATE DEBT	95,000.000	119.533	103,016	113,556
	MORGAN STANLEY	CORPORATE DEBT	455,000.000	117.899	473,486	536,440
	MORGAN STANLEY	CORPORATE DEBT	1,630,000.000	105.537	1,626,333	1,720,253
	NCR CORP 144A	CORPORATE DEBT	468,000.000	110.750	444,878	518,310
	NCR CORP 144A	CORPORATE DEBT	872,000.000	105.500	872,908	919,960
	NXP BV / NXP FUNDING LLC 144A	CORPORATE DEBT	570,000.000	113.402	568,564	646,391
	NYU LANGONE HOSPITALS	CORPORATE DEBT	650,000.000	104.638	650,000	680,147
	NAVIENT PRIVATE EDUC HA B 144A	CORPORATE DEBT	535,000.000	101.797	547,226	544,614
	NAVIENT PRIVATE EDUC FA B 144A	CORPORATE DEBT	550,000.000	100.612	549,676	553,366
	NESTLE HOLDINGS INC 144A	CORPORATE DEBT	1,620,000.000	112.305	1,615,513	1,819,341
	NEW YORK ST THRUWAY AUTH	CORPORATE DEBT	200,000.000	108.418	200,000	216,836
	NISOURCE INC	CORPORATE DEBT	1,240,000.000	113.393	1,239,802	1,406,073
	ALTICE FRANCE SA/FRANCE 144A	CORPORATE DEBT	1,818,000.000	105.250	1,894,283	1,913,445
	NVIDIA CORP	CORPORATE DEBT	745,000.000	121.309	743,078	903,752
	NUTRITION & BIOSCIENCES I 144A	CORPORATE DEBT	825,000.000	103.002	824,984	849,767

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 (c)	Shares/Par	Price	Cost (d)	Current Value (e)
	ONE BRYANT PARK TRU OBP A 144A	CORPORATE DEBT	1,090,000.000	106.911	1,090,000	1,165,330
	OWENS-BROCKWAY GLASS CONT 144A	CORPORATE DEBT	1,170,000.000	108.250	1,172,625	1,266,525
	PFS FINANCING CORP A B 144A	CORPORATE DEBT	800,000.000	100.970	799,967	807,760
	PFS FINANCING CORP B B 144A	CORPORATE DEBT	370,000.000	100.836	369,972	373,093
	PERFORMANCE FOOD GROUP IN 144A	CORPORATE DEBT	1,509,000.000	105.500	1,445,981	1,591,995
	PPL ELECTRIC UTILITIES CORP	CORPORATE DEBT	950,000.000	124.512	940,405	1,182,864
	PACIFIC GAS AND ELECTRIC CO	CORPORATE DEBT	650,000.000	99.391	645,899	646,042
	PEACHTREE CORNERS FUNDING 144A	CORPORATE DEBT	665,000.000	110.882	665,000	737,365
	PEPSICO INC	CORPORATE DEBT	405,000.000	126.893	402,870	513,917
	PETROBRAS GLOBAL FINANCE BV	CORPORATE DEBT	845,000.000	124.250	829,030	1,049,913
	PETROLEOS MEXICANOS	CORPORATE DEBT	1,550,000.000	93.750	1,545,363	1,453,125
	PLAINS ALL AMERICAN PIPELINE L	CORPORATE DEBT	535,000.000	107.505	533,898	575,152
	QVC INC	CORPORATE DEBT	965,000.000	103.615	965,000	999,885
	REALOGY 1/18 TLB	CORPORATE DEBT	1,274,519.670	98.071	1,193,831	1,249,934
	RELIANCE STANDARD LIFE GL 144A	CORPORATE DEBT	1,000,000.000	103.719	998,320	1,037,190
	REYNOLDS GROUP ISSUER INC 144A	CORPORATE DEBT	15,000.000	101.230	14,962	15,185
	NATWEST GROUP PLC	CORPORATE DEBT	70,000.000	114.286	74,110	80,000
	NATWEST GROUP PLC	CORPORATE DEBT	590,000.000	120.175	590,000	709,033
	NATWEST GROUP PLC	CORPORATE DEBT	1,090,000.000	108.537	1,090,000	1,183,053
	SABINE PASS LIQUEFACTION 144A	CORPORATE DEBT	645,000.000	118.528	643,349	764,506
	SANTANDER REVOLVING A A A 144A	CORPORATE DEBT	455,000.000	106.309	454,940	483,706
	CHARLES SCHWAB CORP/THE	CORPORATE DEBT	970,000.000	111.375	970,000	1,080,338
	SEALED AIR CORP 144A	CORPORATE DEBT	975,000.000	104.875	1,004,250	1,022,531
	SIERRA TIMESHARE 202 2A C 144A	CORPORATE DEBT	873,594.272	103.096	881,871	900,641
	SIERRA TIMESHARE 201 3A A 144A	CORPORATE DEBT	403,612.705	102.353	403,006	413,110
	DELTA AIR LINES INC / SKY 144A	CORPORATE DEBT	485,000.000	106.886	488,113	518,397
	DELTA AIR LINES INC / SKY 144A	CORPORATE DEBT	335,000.000	109.151	335,000	365,656
	SMITHFIELD FOODS INC 144A	CORPORATE DEBT	500,000.000	101.375	477,430	506,875
	SMITHFIELD FOODS INC 144A	CORPORATE DEBT	775,000.000	100.884	772,551	781,851
	SMITHFIELD FOODS INC 144A	CORPORATE DEBT	850,000.000	105.808	840,123	899,368
	SOCIETE GENERALE SA 144A	CORPORATE DEBT	1,130,000.000	106.037	1,130,000	1,198,218
	SOUTHERN CALIFORNIA EDISON CO	CORPORATE DEBT	560,000.000	117.460	582,333	657,776
	SOUTHERN CALIFORNIA GAS CO	CORPORATE DEBT	240,000.000	110.636	245,086	265,526
	SOUTHWESTERN ELECTRIC POWER CO	CORPORATE DEBT	955,000.000	108.452	905,474	1,035,717
	SPRINT CORP	CORPORATE DEBT	570,000.000	115.780	628,425	659,946
	SPRINT SPECTRUM CO LLC / 144A	CORPORATE DEBT	153,750.000	100.940	154,459	155,195
	SPRINT SPECTRUM CO LLC / 144A	CORPORATE DEBT	650,000.000	108.309	653,519	704,009
	STARBUCKS CORP	CORPORATE DEBT	505,000.000	131.915	504,111	666,171
	STERICYCLE INC 144A	CORPORATE DEBT	125,000.000	102.750	125,000	128,438
	T-MOBILE USA INC 144A	CORPORATE DEBT	440,000.000	123.339	438,130	542,692
	TEMPO ACQUISITION 5/17	CORPORATE DEBT	849,630.100	99.125	850,692	842,196
	TEVA PHARMACEUTICAL FINANCE NE	CORPORATE DEBT	1,363,000.000	96.126	1,188,861	1,310,197
	TEXTRON FINANCIAL CORP 144A	CORPORATE DEBT	1,170,000.000	73.000	947,700	854,100
	TOLL BROTHERS FINANCE CORP	CORPORATE DEBT	399,000.000	111.000	388,028	442,890
	TOLL BROTHERS FINANCE CORP	CORPORATE DEBT	655,000.000	108.000	609,760	707,400
	TOTAL CAPITAL INTERNATIONAL SA	CORPORATE DEBT	1,020,000.000	108.376	1,020,000	1,105,435
	TRUGREEN 10/20 TL	CORPORATE DEBT	595,000.000	100.375	589,050	597,231
	TRUIST FINANCIAL CORP	CORPORATE DEBT	985,000.000	110.001	985,000	1,083,510
	TYSON FOODS INC	CORPORATE DEBT	1,270,000.000	115.027	1,265,517	1,460,843
	UNITED AIRLINES 2020-1 CLASS A	CORPORATE DEBT	585,000.000	107.889	585,350	631,148
	MEXICO GOVERNMENT INTERNATIONA	CORPORATE DEBT	2,255,000.000	102.400	2,255,000	2,309,120
	U S TREASURY BOND	US TREASURIES	310,000.000	151.023	427,366	468,171
	U S TREASURY BOND	US TREASURIES	4,490,000.000	151.227	5,328,089	6,790,092
	U S TREASURY BOND	US TREASURIES	185,000.000	151.766	260,610	280,767
	U S TREASURY BOND	US TREASURIES	1,680,000.000	119.254	1,813,481	2,003,467
	U S TREASURY BOND	US TREASURIES	9,040,000.000	99.625	9,008,262	9,006,100
	U S TREASURY BOND	US TREASURIES	535,000.000	98.875	521,082	528,981
	US TREAS-CPI INFLAT	US TREASURIES	5,625,305.100	117.510	5,720,421	6,610,296
	US TREAS-CPI INFLAT	US TREASURIES	1,721,951.200	116.293	1,686,438	2,002,509
	US TREAS-CPI INFLAT	US TREASURIES	1,816,629.750	111.544	1,884,004	2,026,341

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 (c)	Shares/Par	Price	Cost (d)	Current Value (e)
	U S TREASURY NOTE	US TREASURIES	1,840,000.000	99.930	1,836,270	1,838,712
	U S TREASURY NOTE	US TREASURIES	2,800,000.000	100.016	2,798,578	2,800,448
	U S TREASURY NOTE	US TREASURIES	2,700,000.000	99.570	2,680,404	2,688,398
	U S TREASURY NOTE	US TREASURIES	395,000.000	99.219	391,544	391,915
	U S TREASURY NOTE	US TREASURIES	1,370,000.000	99.672	1,363,425	1,365,506
	UNIV OF CALIFORNIA CA RGTS MED	CORPORATE DEBT	1,120,000.000	107.269	1,120,000	1,201,413
	VALE OVERSEAS LTD	CORPORATE DEBT	418,000.000	146.563	468,683	612,633
	VALE OVERSEAS LTD	CORPORATE DEBT	465,000.000	124.000	499,706	576,600
	VALERO ENERGY CORP	CORPORATE DEBT	555,000.000	133.019	681,707	738,255
	VALERO ENERGY CORP	CORPORATE DEBT	485,000.000	112.501	481,280	545,630
	VERIZON COMMUNICATIONS INC	CORPORATE DEBT	735,000.000	117.710	733,611	865,169
	VERIZON COMMUNICATIONS IN 144A	CORPORATE DEBT	459,000.000	100.661	440,669	462,034
	VODAFONE GROUP PLC	CORPORATE DEBT	705,000.000	123.856	781,296	873,185
	VOYA FINANCIAL INC	CORPORATE DEBT	490,000.000	114.373	488,574	560,428
	WELLS FARGO BANK NA	CORPORATE DEBT	105,000.000	142.263	126,486	149,376
	WACHOVIA CORP	CORPORATE DEBT	230,000.000	134.364	252,121	309,037
	WEIBO CORP	CORPORATE DEBT	495,000.000	104.440	495,000	516,978
	WEIBO CORP	CORPORATE DEBT	730,000.000	102.134	725,160	745,578
	ANTHEM INC	CORPORATE DEBT	1,500,000.000	138.678	1,623,720	2,080,170
	WELLS FARGO COMMER 1745 A 144A	CORPORATE DEBT	950,000.000	110.665	947,428	1,051,318
	WELLS FARGO COMMERC AUS A 144A	CORPORATE DEBT	1,150,000.000	109.309	1,165,759	1,257,054
	WENDY'S FUNDING LL 1A A2I 144A	CORPORATE DEBT	752,699.999	105.953	736,235	797,508
	WESTERN MIDSTREAM OPERATING LP	CORPORATE DEBT	675,000.000	110.000	675,748	742,500
	WILLIS NORTH AMERICA INC	CORPORATE DEBT	740,000.000	109.412	734,766	809,649
	WILLIS NORTH AMERICA INC	CORPORATE DEBT	185,000.000	121.931	207,923	225,572
	TRUGREEN 10/20 2ND LIEN TL	CORPORATE DEBT	255,000.000	100.000	249,900	255,000
	BANK OF AMERICA CORP	PREFERRED SECURITIES	120,000.000	116.750	120,000	140,100
	BANK OF AMERICA CORP	PREFERRED SECURITIES	1,456,000.000	103.106	1,383,304	1,501,223
	CITIGROUP INC	PREFERRED SECURITIES	1,200,000.000	108.400	1,215,000	1,300,800
	MORGAN STANLEY	PREFERRED SECURITIES	1,215,000.000	99.280	1,223,505	1,206,252
	WELLS FARGO & CO	PREFERRED SECURITIES	890,000.000	106.125	937,385	944,513
	WELLS FARGO & CO	PREFERRED SECURITIES	500,000.000	113.375	527,476	566,875
				Total MacKay Shields	329,110,233	355,416,401

APPENDIX XIII

Martingale Large Cap

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)	Shares/Par	Price	Cost (d)	Current Value (e)
	EB TEMP INV FD	COMMON COMMINGLED TRUST FUNDS	15,368,747.300	1.000	15,368,747	15,368,747
	AT&T INC	EQUITY	698,400.000	28.760	22,063,486	20,085,984
	ABBOTT LABORATORIES	EQUITY	155,300.000	109.490	11,747,426	17,003,797
	ACCELERON PHARMA INC	EQUITY	24,000.000	127.940	2,984,947	3,070,560
	ACTIVISION BLIZZARD INC	EQUITY	160,000.000	92.850	12,978,627	14,856,000
	ADOBE INC	EQUITY	51,200.000	500.120	8,663,133	25,606,144
	AKAMAI TECHNOLOGIES INC	EQUITY	86,700.000	104.990	7,397,466	9,102,633
	ALBERTSONS COS INC	EQUITY	47,300.000	17.580	714,968	831,534
	ALLEGHANY CORP	EQUITY	3,000.000	603.690	1,868,726	1,811,070
	ALLSTATE CORP/THE	EQUITY	18,900.000	109.930	1,321,826	2,077,677
	ALPHABET INC-CL C	EQUITY	2,119.000	1,751.880	847,552	3,712,234
	ALPHABET INC-CL A	EQUITY	15,000.000	1,752.640	8,573,802	26,289,600
	ALTRIA GROUP INC	EQUITY	206,300.000	41.000	8,451,428	8,458,300
	AMAZON.COM INC	EQUITY	7,900.000	3,256.930	14,727,668	25,729,747
	AMEREN CORP	EQUITY	127,700.000	78.060	5,370,325	9,968,262
	AMERICAN ELECTRIC POWER CO INC	EQUITY	61,600.000	83.270	3,321,198	5,129,432
	AMERICAN TOWER CORP	EQUITY	10,100.000	224.460	2,318,682	2,267,046
	AMERICAN WATER WORKS CO INC	EQUITY	64,700.000	153.470	8,690,079	9,929,509
	AMERISOURCEBERGEN CORP	EQUITY	30,300.000	97.760	2,553,488	2,962,128
	AMGEN INC	EQUITY	47,200.000	229.920	10,839,693	10,852,224
	ANSYS INC	EQUITY	32,700.000	363.800	4,151,349	11,896,260
	APTARGROUP INC	EQUITY	19,100.000	136.890	2,416,515	2,614,599
	ASSURANT INC	EQUITY	1,900.000	136.220	240,398	258,818
	ATMOS ENERGY CORP	EQUITY	18,200.000	95.430	916,382	1,736,826
	AUTOMATIC DATA PROCESSING INC	EQUITY	77,700.000	176.200	10,528,905	13,690,740
	AUTOZONE INC	EQUITY	5,800.000	1,185.440	5,353,834	6,875,552
	AVANGRID INC	EQUITY	5,800.000	45.450	295,183	263,610
	BAXTER INTERNATIONAL INC	EQUITY	64,600.000	80.240	2,775,379	5,183,504
	BECTON DICKINSON AND CO	EQUITY	33,357.000	250.220	5,262,185	8,346,589
	BERKSHIRE HATHAWAY INC	EQUITY	5,200.000	231.870	1,202,732	1,205,724
	BIOGEN INC	EQUITY	7,900.000	244.860	2,293,480	1,934,394
	BOOKING HOLDINGS INC	EQUITY	5,600.000	2,227.270	10,530,611	12,472,712
	BRISTOL-MYERS SQUIBB CO	EQUITY	246,700.000	62.030	14,705,760	15,302,801
	BROADRIDGE FINANCIAL SOLUTIONS	EQUITY	1,900.000	153.200	125,263	291,080
	BROADCOM INC	EQUITY	46,400.000	437.850	14,896,710	20,316,240
	BROWN & BROWN INC	EQUITY	15,700.000	47.410	266,001	744,337
	CBOE GLOBAL MARKETS INC	EQUITY	22,400.000	93.120	2,628,191	2,085,888
	CH ROBINSON WORLDWIDE INC	EQUITY	98,000.000	93.870	7,203,443	9,199,260
	CMS ENERGY CORP	EQUITY	155,400.000	61.010	6,317,079	9,480,954
	CABLE ONE INC	EQUITY	4,800.000	2,227.720	5,675,043	10,693,056
	CADENCE DESIGN SYSTEMS INC	EQUITY	119,100.000	136.430	4,893,703	16,248,813
	CAMDEN PROPERTY TRUST	EQUITY	2,000.000	99.920	186,047	199,840
	CASEY'S GENERAL STORES INC	EQUITY	33,600.000	178.620	4,996,264	6,001,632
	CERNER CORP	EQUITY	92,700.000	78.480	6,760,906	7,275,096
	CHARLES RIVER LABORATORIES INT	EQUITY	14,900.000	249.860	3,124,805	3,722,914
	CHARTER COMMUNICATIONS INC	EQUITY	23,600.000	661.550	12,417,747	15,612,580
	CHEMED CORP	EQUITY	18,600.000	532.610	6,209,411	9,906,546
	CHURCH & DWIGHT CO INC	EQUITY	25,700.000	87.230	1,999,040	2,241,811
	CIRRUS LOGIC INC	EQUITY	45,700.000	82.200	3,362,459	3,756,540
	CITRIX SYSTEMS INC	EQUITY	78,800.000	130.100	8,656,757	10,251,880
	CLEAN HARBORS INC	EQUITY	21,700.000	76.100	1,616,319	1,651,370
	CLOROX CO/THE	EQUITY	53,200.000	201.920	7,069,985	10,742,144
	CLOUDFLARE INC	EQUITY	300.000	75.990	24,549	22,797
	COCA-COLA CO/THE	EQUITY	107,100.000	54.840	5,336,605	5,873,364
	COLGATE-PALMOLIVE CO	EQUITY	149,800.000	85.510	9,980,094	12,809,398
	COMCAST CORP	EQUITY	100,700.000	52.400	4,315,469	5,276,680
	CONSOLIDATED EDISON INC	EQUITY	95,300.000	72.270	6,415,689	6,887,331
	COOPER COS INC/THE	EQUITY	23,900.000	363.320	5,013,364	8,683,348
	COPART INC	EQUITY	79,000.000	127.250	6,852,170	10,052,750
	COSTCO WHOLESALE CORP	EQUITY	45,600.000	376.780	13,553,488	17,181,168

Martingale Large Cap

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)	Shares/Par	Price	Cost (d)	Current Value (e)
	COSTAR GROUP INC	EQUITY	11,100.000	924.280	7,096,465	10,259,508
	DTE ENERGY CO	EQUITY	72,100.000	121.410	5,955,213	8,753,661
	DANAHER CORP	EQUITY	33,700.000	222.140	2,187,291	7,486,118
	DOLLAR GENERAL CORP	EQUITY	50,000.000	210.300	10,160,675	10,515,000
	DOMINION ENERGY INC	EQUITY	24,500.000	75.200	2,035,336	1,842,400
	ECHOSTAR CORP	EQUITY	88,400.000	21.190	2,812,691	1,873,196
	ECOLAB INC	EQUITY	46,500.000	216.360	8,678,000	10,060,740
	ELECTRONIC ARTS INC	EQUITY	83,400.000	143.600	10,581,639	11,976,240
	ENTERGY CORP	EQUITY	1,600.000	99.840	155,819	159,744
	EPAM SYSTEMS INC	EQUITY	28,000.000	358.350	8,344,096	10,033,800
	EQUINIX INC	EQUITY	7,400.000	714.180	4,730,576	5,284,932
	EQUITY COMMONWEALTH	EQUITY	5,600.000	27.280	188,731	152,768
	EQUITY LIFESTYLE PROPERTIES IN	EQUITY	20,800.000	63.360	521,426	1,317,888
	ERIE INDEMNITY CO	EQUITY	13,600.000	245.600	3,112,216	3,340,160
	EVERGY INC	EQUITY	25,200.000	55.510	1,581,227	1,398,852
	EVERSOURCE ENERGY	EQUITY	67,500.000	86.510	5,513,990	5,839,425
	EXELON CORP	EQUITY	104,300.000	42.220	3,815,372	4,403,546
	EXPEDITORS INTERNATIONAL OF WA	EQUITY	105,200.000	95.110	7,566,481	10,005,572
	FACEBOOK INC	EQUITY	95,700.000	273.160	16,587,454	26,141,412
	FAIR ISAAC CORP	EQUITY	21,200.000	511.040	8,445,771	10,834,048
	FEDEX CORP	EQUITY	23,900.000	259.620	6,647,746	6,204,918
	F5 NETWORKS INC	EQUITY	11,900.000	175.940	1,711,708	2,093,686
	FLOWERS FOODS INC	EQUITY	260,300.000	22.630	5,346,782	5,890,589
	FORTINET INC	EQUITY	36,700.000	148.530	4,930,030	5,451,051
	ARTHUR J GALLAGHER & CO	EQUITY	116,000.000	123.710	5,102,642	14,350,360
	GENERAL MILLS INC	EQUITY	119,600.000	58.800	6,183,400	7,032,480
	GROCERY OUTLET HOLDING CORP	EQUITY	100,600.000	39.250	3,772,175	3,948,550
	HANOVER INSURANCE GROUP INC/TH	EQUITY	10,100.000	116.920	641,124	1,180,892
	HAWAIIAN ELECTRIC INDUSTRIES I	EQUITY	116,200.000	35.390	4,705,892	4,112,318
	JACK HENRY & ASSOCIATES INC	EQUITY	6,600.000	161.990	1,044,371	1,069,134
	HERSHEY CO/THE	EQUITY	75,100.000	152.330	7,517,298	11,439,983
	HILL-ROM HOLDINGS INC	EQUITY	20,200.000	97.970	1,139,386	1,978,994
	HOME DEPOT INC/THE	EQUITY	56,500.000	265.620	7,940,319	15,007,530
	HORMEL FOODS CORP	EQUITY	190,000.000	46.610	8,550,146	8,855,900
	HUMANA INC	EQUITY	16,800.000	410.270	5,937,364	6,892,536
	JB HUNT TRANSPORT SERVICES INC	EQUITY	67,000.000	136.650	7,117,090	9,155,550
	IDACORP INC	EQUITY	44,700.000	96.030	4,717,918	4,292,541
	INCYTE CORP	EQUITY	15,100.000	86.980	1,481,211	1,313,398
	INTEL CORP	EQUITY	160,500.000	49.820	9,203,422	7,996,110
	INTERCONTINENTAL EXCHANGE INC	EQUITY	71,200.000	115.290	6,485,323	8,208,648
	INTUIT INC	EQUITY	51,600.000	379.850	3,699,287	19,600,260
	INTUITIVE SURGICAL INC	EQUITY	6,600.000	818.100	4,208,440	5,399,460
	IQVIA HOLDINGS INC	EQUITY	1,100.000	179.170	151,114	197,087
	JOHNSON & JOHNSON	EQUITY	140,000.000	157.380	13,478,645	22,033,200
	KELLOGG CO	EQUITY	78,300.000	62.230	5,323,073	4,872,609
	KROGER CO/THE	EQUITY	318,700.000	31.760	10,439,496	10,121,912
	LABORATORY CORP OF AMERICA HOL	EQUITY	4,400.000	203.550	589,909	895,620
	LANDSTAR SYSTEM INC	EQUITY	38,000.000	134.660	4,064,884	5,117,080
	ESTEE LAUDER COS INC/THE	EQUITY	11,500.000	266.190	1,502,153	3,061,185
	LIFE STORAGE INC	EQUITY	2,400.000	119.390	241,816	286,536
	ELI LILLY AND CO	EQUITY	115,100.000	168.840	8,753,191	19,433,484
	MARKEL CORP	EQUITY	5,200.000	1,033.300	5,419,340	5,373,160
	MARSH & MCLENNAN COS INC	EQUITY	108,600.000	117.000	4,589,295	12,706,200
	MASTERCARD INC	EQUITY	20,200.000	356.940	2,324,495	7,210,188
	MCCORMICK & CO INC/MD	EQUITY	35,200.000	95.600	2,640,247	3,365,120
	MCKESSON CORP	EQUITY	33,200.000	173.920	4,599,399	5,774,144
	MERCK & CO INC	EQUITY	219,000.000	81.800	12,858,731	17,914,200
	MERCURY GENERAL CORP	EQUITY	44,800.000	52.210	2,677,535	2,339,008
	METTLER-TOLEDO INTERNATIONAL I	EQUITY	3,100.000	1,139.680	3,108,379	3,533,008
	MICROSOFT CORP	EQUITY	124,100.000	222.420	5,486,123	27,602,322

Martingale Large Cap

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)	Shares/Par	Price	Cost (d)	Current Value (e)
	MID-AMERICA APARTMENT COMMUNIT	EQUITY	56,447.000	126.690	4,966,446	7,151,270
	MONDELEZ INTERNATIONAL INC	EQUITY	117,400.000	58.470	5,026,522	6,864,378
	MONOLITHIC POWER SYSTEMS INC	EQUITY	33,700.000	366.230	7,923,102	12,341,951
	MORNINGSTAR INC	EQUITY	600.000	231.570	49,827	138,942
	MOTOROLA SOLUTIONS INC	EQUITY	50,900.000	170.060	3,698,932	8,656,054
	NEWMARKET CORP	EQUITY	7,500.000	398.290	3,144,401	2,987,175
	NEWMONT CORP	EQUITY	220,600.000	59.890	8,486,496	13,211,734
	NEXTERA ENERGY INC	EQUITY	189,600.000	77.150	6,212,188	14,627,640
	NISOURCE INC	EQUITY	2,700.000	22.940	79,553	61,938
	NVIDIA CORP	EQUITY	3,400.000	522.200	1,354,013	1,775,480
	OLD DOMINION FREIGHT LINE INC	EQUITY	47,800.000	195.180	7,349,019	9,329,604
	OLLIE'S BARGAIN OUTLET HOLDING	EQUITY	43,000.000	81.770	3,807,472	3,516,110
	ORACLE CORP	EQUITY	278,300.000	64.690	11,763,233	18,003,227
	PRA HEALTH SCIENCES INC	EQUITY	14,100.000	125.440	1,354,275	1,768,704
	PEPSICO INC	EQUITY	132,600.000	148.300	12,210,199	19,664,580
	PFIZER INC	EQUITY	474,900.000	36.810	15,553,713	17,481,069
	PHILIP MORRIS INTERNATIONAL IN	EQUITY	6,800.000	82.790	540,085	562,972
	PINNACLE WEST CAPITAL CORP	EQUITY	88,100.000	79.950	7,993,175	7,043,595
	PROCTER & GAMBLE CO/THE	EQUITY	154,600.000	139.140	14,381,587	21,511,044
	PROGRESSIVE CORP/THE	EQUITY	145,500.000	98.880	5,559,396	14,387,040
	PROLOGIS INC	EQUITY	99,528.000	99.660	6,081,518	9,918,960
	PUBLIC SERVICE ENTERPRISE GROU	EQUITY	119,800.000	58.300	7,138,166	6,984,340
	PUBLIC STORAGE	EQUITY	41,600.000	230.930	9,773,124	9,606,688
	REALPAGE INC	EQUITY	9,200.000	87.240	579,735	802,608
	REGENERON PHARMACEUTICALS INC	EQUITY	13,900.000	483.110	7,897,287	6,715,229
	REPLIGEN CORP	EQUITY	22,100.000	191.630	3,427,095	4,235,023
	REPUBLIC SERVICES INC	EQUITY	119,500.000	96.300	4,328,238	11,507,850
	RESMED INC	EQUITY	48,200.000	212.560	8,457,857	10,245,392
	ROPER TECHNOLOGIES INC	EQUITY	3,900.000	431.090	1,624,199	1,681,251
	ROYAL GOLD INC	EQUITY	60,600.000	106.360	4,944,074	6,445,416
	S&P GLOBAL INC	EQUITY	10,500.000	328.730	1,991,924	3,451,665
	SALESFORCE.COM INC	EQUITY	5,600.000	222.530	1,043,504	1,246,168
	SCHNEIDER NATIONAL INC	EQUITY	80,500.000	20.700	1,878,700	1,666,350
	SEABOARD CORP	EQUITY	100.000	3,031.000	449,955	303,100
	SEAGEN INC	EQUITY	33,600.000	175.140	5,329,249	5,884,704
	SERVICENOW INC	EQUITY	11,200.000	550.430	6,031,891	6,164,816
	SILGAN HOLDINGS INC	EQUITY	19,500.000	37.080	634,840	723,060
	SKYWORKS SOLUTIONS INC	EQUITY	12,100.000	152.880	1,666,469	1,849,848
	J M SMUCKER CO/THE	EQUITY	70,300.000	115.600	8,642,450	8,126,680
	SOUTHERN CO/THE	EQUITY	56,900.000	61.430	2,941,067	3,495,367
	SPROUTS FARMERS MARKET INC	EQUITY	96,000.000	20.100	2,582,745	1,929,600
	STERICYCLE INC	EQUITY	6,700.000	69.330	471,362	464,511
	STRYKER CORP	EQUITY	59,000.000	245.040	4,232,418	14,457,360
	SUN COMMUNITIES INC	EQUITY	37,600.000	151.950	3,452,916	5,713,320
	SYNOPSYS INC	EQUITY	64,100.000	259.240	2,454,270	16,617,284
	TFS FINANCIAL CORP	EQUITY	58,100.000	17.630	955,830	1,024,303
	T-MOBILE US INC	EQUITY	112,900.000	134.850	12,240,232	15,224,565
	TAKE-TWO INTERACTIVE SOFTWARE	EQUITY	59,500.000	207.790	8,118,413	12,363,505
	TARGET CORP	EQUITY	95,200.000	176.530	9,340,443	16,805,656
	10X GENOMICS INC	EQUITY	7,300.000	141.600	1,034,486	1,033,680
	TEXAS INSTRUMENTS INC	EQUITY	119,700.000	164.130	12,499,308	19,646,361
	THERMO FISHER SCIENTIFIC INC	EQUITY	24,300.000	465.780	8,892,661	11,318,454
	TYLER TECHNOLOGIES INC	EQUITY	26,800.000	436.520	8,743,288	11,698,736
	UNION PACIFIC CORP	EQUITY	16,500.000	208.220	3,272,017	3,435,630
	UNITED PARCEL SERVICE INC	EQUITY	75,000.000	168.400	12,458,394	12,630,000
	UNITED THERAPEUTICS CORP	EQUITY	9,200.000	151.790	1,048,087	1,396,468
	UNITEDHEALTH GROUP INC	EQUITY	29,200.000	350.680	2,584,993	10,239,856
	VEEVA SYSTEMS INC	EQUITY	2,100.000	272.250	537,739	571,725
	VERISIGN INC	EQUITY	37,100.000	216.400	7,368,931	8,028,440
	VERIZON COMMUNICATIONS INC	EQUITY	340,700.000	58.750	18,648,502	20,016,125

Martingale Large Cap

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)	Shares/Par	Price	Cost (d)	Current Value (e)
	VERISK ANALYTICS INC	EQUITY	6,600.000	207.590	1,262,631	1,370,094
	VERTEX PHARMACEUTICALS INC	EQUITY	19,000.000	236.340	5,209,147	4,490,460
	VISA INC	EQUITY	74,200.000	218.730	14,497,567	16,229,766
	WEC ENERGY GROUP INC	EQUITY	103,500.000	92.030	8,912,229	9,525,105
	WALMART INC	EQUITY	149,700.000	144.150	11,005,165	21,579,255
	WASTE MANAGEMENT INC	EQUITY	102,700.000	117.930	4,389,535	12,111,411
	WEST PHARMACEUTICAL SERVICES I	EQUITY	33,800.000	283.310	9,084,476	9,575,878
	XCEL ENERGY INC	EQUITY	92,700.000	66.670	5,590,791	6,180,309
	ZOETIS INC	EQUITY	83,700.000	165.500	10,646,525	13,852,350
	AMDOCS LTD	EQUITY	153,800.000	70.930	6,997,624	10,909,034
	AON PLC	EQUITY	45,800.000	211.270	4,595,211	9,676,166
	ATLASSIAN CORP PLC	EQUITY	43,700.000	233.870	6,727,412	10,220,119
	ACCENTURE PLC	EQUITY	82,400.000	261.210	8,747,906	21,523,704
	EVEREST RE GROUP LTD	EQUITY	29,200.000	234.090	4,310,773	6,835,428
	GENPACT LTD	EQUITY	156,300.000	41.360	4,304,055	6,464,568
	JAZZ PHARMACEUTICALS PLC	EQUITY	61,300.000	165.050	9,680,022	10,117,565
	MEDTRONIC PLC	EQUITY	152,900.000	117.140	12,738,183	17,910,706
	RENAISSANCERE HOLDINGS LTD	EQUITY	47,095.000	165.820	4,839,472	7,809,293
	STERIS PLC	EQUITY	3,800.000	189.540	438,100	720,252
	WHITE MOUNTAINS INSURANCE GROU	EQUITY	3,600.000	1,000.660	3,560,310	3,602,376
	WILLIS TOWERS WATSON PLC	EQUITY	37,500.000	210.680	7,214,641	7,900,500
	PERRIGO CO PLC	EQUITY	38,300.000	44.720	2,125,125	1,712,776
	GLOBANT SA	EQUITY	47,800.000	217.610	8,411,010	10,401,758
	SPOTIFY TECHNOLOGY SA	EQUITY	7,000.000	314.660	886,056	2,202,620
	QIAGEN NV	EQUITY	99,500.000	52.850	5,004,234	5,258,575
				Total Martingale Large Cap	1,156,204,155	1,644,028,204

APPENDIX XIV

Western Conference of Teamsters Pension Plan
Form 5500 – Schedule H – Line 4i
Schedule of Assets Held at End of Year
December 31, 2020
EIN 91-6145047
Plan Number 001

Martingale Small Cap

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)	Shares/Par	Price	Cost (d)	Current Value (e)
	EB TEMP INV FD	COMMON COMMINGLED TRUST FUNDS	6,117,461.490	1.000	6,117,462	6,117,462
	CTO REALTY GROWTH INC	EQUITY	912.000	42.160	38,181	38,450
				Total Martingale Small Cap	6,155,643	6,155,912

APPENDIX XV

Mellon Capital Management

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)	Cost (d)	Current Value (e)
	EB DAILY VALUED STOCK INDEX FUND	Common Commingled Trust Funds	3,721,054,445	8,200,434,570
	EB DAILY VALUED MARKET COMPLETION FUND	Common Commingled Trust Funds	1,181,536,896	2,691,762,604
	EB DAILY VALUED ACWI EX-US FUND	Common Commingled Trust Funds	3,500,134,852	4,978,652,714
	MELLON U.S. AC MULTI-FACTOR STRATEGIC BETA FUND	Common Commingled Trust Funds	350,000,000	495,415,575
		Total Mellon Capital Management	8,752,726,193	16,366,265,463

APPENDIX XVI

Western Conference of Teamsters Pension Plan
Form 5500 – Schedule H – Line 4i
Schedule of Assets Held at End of Year
December 31, 2020
EIN 91-6145047
Plan Number 001

Mellon Transition Account

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)	Shares/Par	Price	Cost (d)	Current Value (e)
	EB TEMP INV FD	COMMON COMMINGLED TRUST FUNDS	726,742.560	1.000	726,743	726,743
	NON-BASE CURRENCY	CASH & CASH EQUIVALENTS	0.000	1.000	1,224	1,224
	CLEARING	CASH & CASH EQUIVALENTS	0.000	1.000	565,131	565,131
	ACC CLAIMS HLDGS LLC	EQUITY	8,222,480.000	0.400	-	32,890
			Total Mellon Transition Account		1,293,098	1,325,988

APPENDIX XVII

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 (c)	Shares/Par	Price	Cost (d)	Current Value (e)
	EB TEMP INV FD	COMMON COMMINGLED TRUST FUNDS	8,519,676.860	1.000	8,519,677	8,519,677
	CASH	CASH & CASH EQUIVALENTS	0.000	1.000	1	1
	AIR TRANSPORT SERVICES GROUP I	FIXED INCOME SECURITIES	558,000.000	118.691	507,435	662,296
	ALLEGHENY TECHNOLOGIES INC	FIXED INCOME SECURITIES	395,000.000	136.055	373,425	537,417
	APOLLO COMMERCIAL REAL ESTATE	FIXED INCOME SECURITIES	6,394,000.000	95.259	5,850,459	6,090,860
	APHRIA INC 144A	FIXED INCOME SECURITIES	4,217,000.000	105.688	3,222,713	4,456,863
	ARBOR REALTY TRUST INC	FIXED INCOME SECURITIES	7,101,000.000	100.091	6,877,329	7,107,462
	ARES CAPITAL CORP	FIXED INCOME SECURITIES	5,934,000.000	105.250	6,062,797	6,245,535
	ATLAS AIR WORLDWIDE HOLDINGS I	FIXED INCOME SECURITIES	1,215,000.000	103.774	1,136,362	1,260,854
	AURORA CANNABIS INC	FIXED INCOME SECURITIES	3,743,000.000	74.750	2,790,054	2,797,893
	AVAYA HOLDINGS CORP	FIXED INCOME SECURITIES	2,274,000.000	104.166	2,028,758	2,368,735
	BANK OF AMERICA CORP	FIXED INCOME SECURITIES	1,926.000	1,518.580	2,697,636	2,924,785
	BENEFITFOCUS INC	FIXED INCOME SECURITIES	3,196,000.000	88.000	2,660,298	2,812,480
	BLACKSTONE MORTGAGE TRUST INC	FIXED INCOME SECURITIES	4,472,000.000	99.810	4,295,687	4,463,503
	BOINGO WIRELESS INC	FIXED INCOME SECURITIES	1,071,000.000	91.500	947,438	979,965
	CALAMP CORP	FIXED INCOME SECURITIES	1,826,000.000	88.550	1,510,830	1,616,923
	CHEFS' WAREHOUSE INC/THE	FIXED INCOME SECURITIES	1,298,000.000	96.282	998,218	1,249,740
	CHENIERE ENERGY INC 144A	FIXED INCOME SECURITIES	2,512,864.000	100.125	2,541,478	2,516,005
	COLONY CAPITAL INC	FIXED INCOME SECURITIES	4,547,000.000	98.162	4,344,063	4,463,426
	DISH NETWORK CORP	FIXED INCOME SECURITIES	6,391,000.000	93.193	5,628,119	5,955,965
	DYCOM INDUSTRIES INC	FIXED INCOME SECURITIES	4,639,000.000	103.135	4,301,109	4,784,433
	EPR PROPERTIES	FIXED INCOME SECURITIES	1,468.000	23.190	34,287	34,043
	ENCORE CAPITAL GROUP INC	FIXED INCOME SECURITIES	5,538,000.000	99.554	5,269,432	5,513,301
	EVOLENT HEALTH INC	FIXED INCOME SECURITIES	3,185,000.000	100.043	2,746,247	3,186,370
	EZCORP INC	FIXED INCOME SECURITIES	3,651,000.000	80.239	2,860,103	2,929,526
	FIREEYE INC	FIXED INCOME SECURITIES	5,093,000.000	98.128	4,914,805	4,997,659
	FLEXION THERAPEUTICS INC	FIXED INCOME SECURITIES	1,061,000.000	88.250	828,973	936,333
	FORTIVE CORP	FIXED INCOME SECURITIES	5,218,000.000	102.868	5,057,078	5,367,652
	GOLAR LNG LTD	FIXED INCOME SECURITIES	2,291,000.000	91.408	1,905,635	2,094,157
	GOLDMAN SACHS BDC INC	FIXED INCOME SECURITIES	4,278,000.000	102.630	4,355,329	4,390,511
	GRANITE POINT MORTGAGE TR 144A	FIXED INCOME SECURITIES	4,811,000.000	95.063	4,443,712	4,573,481
	GREEN PLAINS INC	FIXED INCOME SECURITIES	2,586,000.000	95.297	2,300,275	2,464,380
	GREENBRIER COS INC/THE	FIXED INCOME SECURITIES	6,207,000.000	101.047	5,722,135	6,271,987
	GUESS? INC	FIXED INCOME SECURITIES	2,730,000.000	111.192	1,927,196	3,035,542
	HCI GROUP INC	FIXED INCOME SECURITIES	1,646,000.000	103.949	1,611,071	1,711,001
	HELIX ENERGY SOLUTIONS GROUP I	FIXED INCOME SECURITIES	3,725,000.000	95.472	3,400,053	3,556,332
	HERBALIFE NUTRITION LTD	FIXED INCOME SECURITIES	3,880,000.000	106.522	3,397,787	4,133,054
	HERCULES CAPITAL INC	FIXED INCOME SECURITIES	4,488,000.000	102.676	4,532,992	4,608,099
	HOPE BANCORP INC	FIXED INCOME SECURITIES	7,062,000.000	93.033	6,223,017	6,569,990
	INSMED INC	FIXED INCOME SECURITIES	424,000.000	112.221	375,604	475,817
	INVACARE CORP	FIXED INCOME SECURITIES	2,206,000.000	95.312	1,970,405	2,102,583
	PRECIGEN INC	FIXED INCOME SECURITIES	1,066,000.000	83.000	841,710	884,780
	JAZZ INVESTMENTS I LTD	FIXED INCOME SECURITIES	4,746,000.000	102.271	4,749,014	4,853,782
	JAZZ INVESTMENTS I LTD	FIXED INCOME SECURITIES	1,135,000.000	106.295	1,034,666	1,206,448
	J2 GLOBAL INC 144A	FIXED INCOME SECURITIES	2,761,000.000	103.634	2,234,462	2,861,335
	KKR REAL ESTATE FINANCE TRUST	FIXED INCOME SECURITIES	5,643,000.000	100.665	5,637,386	5,680,526
	LIBERTY LATIN AMERICA LTD	FIXED INCOME SECURITIES	3,043,000.000	95.023	2,628,935	2,891,550
	LIGAND PHARMACEUTICALS INC	FIXED INCOME SECURITIES	6,410,000.000	94.099	5,601,397	6,031,746
	LIMELIGHT NETWORKS INC 144A	FIXED INCOME SECURITIES	1,055,000.000	90.380	917,811	953,509
	LIVE NATION ENTERTAINMENT 144A	FIXED INCOME SECURITIES	3,730,000.000	105.824	3,145,593	3,947,235
	LUMINEX CORP 144A	FIXED INCOME SECURITIES	1,383,000.000	98.027	1,361,690	1,355,713
	MFA FINANCIAL INC	FIXED INCOME SECURITIES	5,150,000.000	99.498	5,074,587	5,124,147
	MGIC INVESTMENT CORP 144A	FIXED INCOME SECURITIES	5,559,000.000	129.250	7,210,024	7,185,008
	MACQUARIE INFRASTRUCTURE CORP	FIXED INCOME SECURITIES	5,325,000.000	99.500	4,645,064	5,298,375
	MARRIOTT VACATIONS WORLDWIDE C	FIXED INCOME SECURITIES	3,668,000.000	113.198	3,325,382	4,152,103
	MOMO INC	FIXED INCOME SECURITIES	2,221,000.000	82.438	1,826,691	1,830,948
	NEW MOUNTAIN FINANCE CORP	FIXED INCOME SECURITIES	5,016,000.000	102.750	5,095,148	5,153,940
	NEW RELIC INC	FIXED INCOME SECURITIES	3,783,000.000	97.974	3,521,776	3,706,356
	NEW YORK MORTGAGE TRUST INC	FIXED INCOME SECURITIES	1,019,000.000	98.519	1,011,686	1,003,909
	NEWPARK RESOURCES INC	FIXED INCOME SECURITIES	1,023,000.000	90.031	970,933	921,017
	NUTANIX INC	FIXED INCOME SECURITIES	4,277,000.000	100.929	3,813,325	4,316,733
	NUVASIVE INC	FIXED INCOME SECURITIES	3,906,000.000	100.743	3,921,541	3,935,022
	NUVASIVE INC 144A	FIXED INCOME SECURITIES	1,833,000.000	96.987	1,663,733	1,777,772
	PARATEK PHARMACEUTICALS INC	FIXED INCOME SECURITIES	1,218,000.000	86.055	1,044,798	1,048,150

Western Conference of Teamsters Pension Plan
Form 5500 – Schedule H – Line 4i
Schedule of Assets Held at End of Year
December 31, 2020
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 (c)	Shares/Par	Price	Cost (d)	Current Value (e)
	PATRICK INDUSTRIES INC	FIXED INCOME SECURITIES	3,899,000.000	105.583	3,363,073	4,116,681
	PENNYMAC CORP	FIXED INCOME SECURITIES	6,808,000.000	98.250	6,405,403	6,688,860
	PLURALSIGHT INC	FIXED INCOME SECURITIES	5,522,000.000	98.600	4,874,033	5,444,692
	PRETIUM RESOURCES INC	FIXED INCOME SECURITIES	3,058,000.000	107.000	2,932,358	3,272,060
	PURE STORAGE INC	FIXED INCOME SECURITIES	656,000.000	109.962	624,198	721,351
	QUOTIENT TECHNOLOGY INC	FIXED INCOME SECURITIES	2,737,000.000	99.861	2,633,056	2,733,196
	RWT HOLDINGS INC	FIXED INCOME SECURITIES	3,031,000.000	94.880	3,044,429	2,875,813
	RADIUS HEALTH INC	FIXED INCOME SECURITIES	2,740,000.000	89.384	2,342,515	2,449,122
	EXANTAS CAPITAL CORP	FIXED INCOME SECURITIES	2,174,000.000	91.880	2,165,738	1,997,471
	TRAVERE THERAPEUTICS INC	FIXED INCOME SECURITIES	3,394,000.000	100.880	2,652,121	3,423,867
	SCORPIO TANKERS INC	FIXED INCOME SECURITIES	754,000.000	95.196	697,471	717,778
	SEACOR HOLDINGS INC	FIXED INCOME SECURITIES	2,445,000.000	98.000	2,247,320	2,396,100
	SPIRIT REALTY CAPITAL INC	FIXED INCOME SECURITIES	1,271,000.000	101.378	1,291,559	1,288,514
	STARWOOD PROPERTY TRUST INC	FIXED INCOME SECURITIES	6,465,000.000	99.078	6,208,290	6,405,393
	SUNPOWER CORP	FIXED INCOME SECURITIES	522,000.000	102.380	518,450	534,424
	SUNPOWER CORP	FIXED INCOME SECURITIES	2,048,000.000	129.274	1,728,159	2,647,532
	SUPERNUS PHARMACEUTICALS INC	FIXED INCOME SECURITIES	6,392,000.000	94.834	5,804,029	6,061,789
	TABULA RASA HEALTHCARE IN 144A	FIXED INCOME SECURITIES	2,843,000.000	95.020	2,476,174	2,701,419
	TEAM INC	FIXED INCOME SECURITIES	1,439,000.000	97.968	1,239,906	1,409,760
	TEVA PHARMACEUTICAL FINANCE CO	FIXED INCOME SECURITIES	3,803,000.000	99.500	3,578,072	3,783,985
	INNOVIVA INC	FIXED INCOME SECURITIES	2,740,000.000	99.462	2,679,353	2,725,259
	TILRAY INC	FIXED INCOME SECURITIES	2,586,000.000	84.000	2,227,388	2,172,240
	TURNING POINT BRANDS INC	FIXED INCOME SECURITIES	2,296,000.000	112.434	1,899,658	2,581,485
	TWITTER INC	FIXED INCOME SECURITIES	5,494,000.000	101.802	5,301,744	5,593,002
	TWO HARBORS INVESTMENT CORP	FIXED INCOME SECURITIES	6,474,000.000	99.750	6,480,702	6,457,815
	VEECO INSTRUMENTS INC	FIXED INCOME SECURITIES	2,748,000.000	96.940	2,455,484	2,663,911
	VERINT SYSTEMS INC	FIXED INCOME SECURITIES	4,657,000.000	109.656	4,527,954	5,106,680
	VISHAY INTERTECHNOLOGY INC	FIXED INCOME SECURITIES	4,660,000.000	104.160	4,510,802	4,853,856
	VONAGE HOLDINGS CORP	FIXED INCOME SECURITIES	3,354,000.000	108.003	3,029,756	3,622,421
	WEIBO CORP	FIXED INCOME SECURITIES	2,661,000.000	96.999	2,523,820	2,581,143
	WESTERN DIGITAL CORP	FIXED INCOME SECURITIES	6,555,000.000	99.395	6,155,797	6,515,342
	WISDOMTREE INVESTMENTS IN 144A	FIXED INCOME SECURITIES	2,464,000.000	113.000	2,444,062	2,784,320
	SFL CORP LTD	FIXED INCOME SECURITIES	1,386,000.000	97.990	1,354,688	1,358,141
	AMS AG REGS	FIXED INCOME SECURITIES	6,200,000.000	93.428	5,367,185	5,792,536
	AMG CAPITAL TRUST II	CONVERTIBLE SECURITIES	58,705.000	48.780	2,867,835	2,863,630
	VIDEOCON INDUSTRIES	FIXED INCOME SECURITIES	77,366.000	0.000	77,366	-
				Total Oaktree	313,177,322	336,228,323

APPENDIX XVIII

UBS Holdings No. 260 LLC

(a)	Identity of issue, borrower, lessor or similar party Property ID (b)		Asset Type (c)	Cost (d)	Current Value (e)
	A -12	Ann Arbor, MI	Real Estate		$ 34,200,000
	B -29	Rochester, MI	Real Estate		66,600,000
	C-38	Delray Beach, FL	Real Estate		55,300,000
	E-40	New York, NY	Real Estate		110,000,000
	F-45	Naperville, IL	Real Estate		60,700,000
	H-50	N. Reading, MA	Real Estate		124,207,484
	J-56	Houston, TX	Real Estate		70,557,485
	K-58	Phoenix, AZ	Real Estate		54,900,000
	L-37	Tampa, FL	Real Estate		42,350,000
	M-22	Haslet, TX	Real Estate		15,900,000
	N-23	Romeoville, IL	Real Estate		22,600,000
	O-46	Lathrop, CA	Real Estate		46,300,000
	P-49	Rogers, MN	Real Estate		35,131,000
	Q-51	Woodridge, IL	Real Estate		37,600,000
	R-52	McCook, IL	Real Estate		26,700,000
	S-55	Gastonia, NC	Real Estate		26,473,842
	T-28	Westmont, IL	Real Estate		15,253,085
	U-30	Vienna, VA	Real Estate		42,500,000
	V-31	Westmont, IL	Real Estate		6,609,404
	W-33	Seattle, WA	Real Estate		58,300,000
	X-43	Alpharetta, GA	Real Estate		125,685,714
	Y-53	Santa Ana, CA	Real Estate		87,600,000
	Z-03	Campbell, CA	Real Estate		89,036,599
	AA-34	Walnut Creek, CA	Real Estate		94,400,000
	BB-41	Los Angeles, CA	Real Estate		54,524,911
	CC-57	Madison, WI	Real Estate		30,500,000
	DD-61	Denver, CO	Real Estate		46,265,659
	EE-59	Orlando, FL	Real Estate		76,267,910
	FF-60	Hamden, CT	Real Estate		55,394,336
	GG-62	Stockton, CA	Real Estate		18,400,000
	HH-25	Mechanicsburg, PA	Real Estate		83,200,000
	II-67	Huntington Beach, CA	Real Estate		100,900,000
	JJ-68	Dallas, TX	Real Estate		35,432,060
	Total Real Estate			Cost	1,849,789,487
				$ 1,499,307,672	
	Cash and Cash Equivalents			34,632,406	34,632,406
	Other Net Assets			(369,794,746)	(378,290,518)
			GRAND TOTAL	$ 1,164,145,332	$ 1,506,131,376

APPENDIX XIX

Wellington

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)	Shares/Par	Price	Cost (d)	Current Value (e)
	EB TEMP INV FD	COMMON COMMINGLED TRUST FUNDS	4,724,483.840	1.000	4,724,484	4,724,484
	ABCAM PLC	EQUITY	59,800.000	21.550	1,128,164	1,288,690
	ALX ONCOLOGY HOLDINGS INC	EQUITY	17,756.000	86.200	618,132	1,530,567
	ACADIA HEALTHCARE CO INC	EQUITY	34,615.000	50.260	1,459,855	1,739,750
	ACCELERON PHARMA INC	EQUITY	9,288.000	127.940	657,582	1,188,307
	ACCOLADE INC	EQUITY	34,720.000	43.500	1,102,136	1,510,320
	ADVERUM BIOTECHNOLOGIES INC	EQUITY	48,834.000	10.840	773,438	529,361
	ADVANCED DRAINAGE SYSTEMS INC	EQUITY	5,591.000	83.580	166,518	467,296
	AGIOS PHARMACEUTICALS INC	EQUITY	15,014.000	43.330	753,460	650,557
	AGREE REALTY CORP	EQUITY	22,216.000	66.580	1,292,437	1,479,141
	AIR LEASE CORP	EQUITY	13,841.000	44.420	568,887	614,817
	AKERO THERAPEUTICS INC	EQUITY	16,135.000	25.800	571,094	416,283
	ALCOA CORP	EQUITY	29,518.000	23.050	874,495	680,390
	ALIGOS THERAPEUTICS INC	EQUITY	9,300.000	27.650	139,500	257,145
	ALLAKOS INC	EQUITY	6,207.000	140.000	527,453	868,980
	ALLEGHANY CORP	EQUITY	5,428.000	603.690	2,889,386	3,276,829
	ALLEGHENY TECHNOLOGIES INC	EQUITY	41,003.000	16.770	713,111	687,620
	ALLETE INC	EQUITY	17,168.000	61.940	1,254,956	1,063,386
	ALTRA INDUSTRIAL MOTION CORP	EQUITY	12,105.000	55.430	419,774	670,980
	AMEDISYS INC	EQUITY	6,551.000	293.330	1,156,518	1,921,605
	AMERICAN EAGLE OUTFITTERS INC	EQUITY	112,171.000	20.070	1,912,045	2,251,272
	AMERICAN HOMES 4 RENT	EQUITY	90,352.000	30.000	2,534,502	2,710,560
	AMERICAN VANGUARD CORP	EQUITY	100,624.000	15.520	1,960,661	1,561,684
	AMERICAN WOODMARK CORP	EQUITY	14,324.000	93.850	1,183,083	1,344,307
	AMERICOLD REALTY TRUST	EQUITY	44,394.000	37.330	1,511,097	1,657,228
	AMICUS THERAPEUTICS INC	EQUITY	50,025.000	23.090	850,310	1,155,077
	APELLIS PHARMACEUTICALS INC	EQUITY	34,867.000	57.200	1,241,443	1,994,392
	APREA THERAPEUTICS INC	EQUITY	7,661.000	4.920	227,824	37,692
	ARES MANAGEMENT CORP	EQUITY	74,353.000	47.050	2,246,241	3,498,309
	ARENA PHARMACEUTICALS INC	EQUITY	18,864.000	76.830	992,141	1,449,321
	ARTISAN PARTNERS ASSET MANAGEM	EQUITY	12,257.000	50.340	400,598	617,017
	ARVINAS INC	EQUITY	3,600.000	84.930	252,000	305,748
	ASANA INC	EQUITY	39,420.000	29.550	1,031,946	1,164,861
	ASCENDIS PHARMA A/S	EQUITY	6,693.000	166.780	859,562	1,116,259
	ASPEN TECHNOLOGY INC	EQUITY	14,159.000	130.250	1,466,420	1,844,210
	ASSURANT INC	EQUITY	26,916.000	136.220	2,493,128	3,666,498
	ATEA PHARMACEUTICALS INC	EQUITY	6,118.000	41.780	146,832	255,610
	ATLANTIC UNION BANKSHARES CORP	EQUITY	51,544.000	32.940	1,966,285	1,697,859
	ATRECA INC	EQUITY	13,742.000	16.150	229,852	221,933
	AVALARA INC	EQUITY	16,272.000	164.890	1,679,656	2,683,090
	AVIDITY BIOSCIENCES INC	EQUITY	11,263.000	25.520	202,734	287,432
	AXCELIS TECHNOLOGIES INC	EQUITY	14,200.000	29.120	350,521	413,504
	AVROBIO INC	EQUITY	23,880.000	13.940	510,516	332,887
	BMC STOCK HOLDINGS INC	EQUITY	19,878.000	53.680	834,076	1,067,051
	BWX TECHNOLOGIES INC	EQUITY	15,767.000	60.280	923,630	950,435
	BANNER CORP	EQUITY	17,236.000	46.590	767,904	803,025
	BEAM THERAPEUTICS INC	EQUITY	9,190.000	81.640	357,296	750,272
	BENTLEY SYSTEMS INC	EQUITY	10,788.000	40.510	400,838	437,022
	BIO-TECHNE CORP	EQUITY	9,748.000	317.550	2,078,962	3,095,477
	BIOATLA INC	EQUITY	7,000.000	34.010	126,000	238,070
	BLACK DIAMOND THERAPEUTICS INC	EQUITY	6,283.000	32.050	130,335	201,370
	BLOOMIN' BRANDS INC	EQUITY	151,631.000	19.420	2,658,902	2,944,674
	BLUEPRINT MEDICINES CORP	EQUITY	4,452.000	112.150	301,570	499,292
	BOISE CASCADE CO	EQUITY	32,653.000	47.800	846,796	1,560,813
	BOSTON BEER CO INC/THE	EQUITY	3,234.000	994.290	1,318,916	3,215,534
	BRIGHAM MINERALS INC	EQUITY	31,995.000	10.990	627,098	351,625
	BRIXMOR PROPERTY GROUP INC	EQUITY	212,347.000	16.550	2,560,418	3,514,343
	BUILDERS FIRSTSOURCE INC	EQUITY	56,049.000	40.810	1,945,733	2,287,360
	C3.AI INC	EQUITY	877.000	138.750	36,834	121,684
	CABOT CORP	EQUITY	46,095.000	44.880	2,298,677	2,068,744

Wellington

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)	Shares/Par	Price	Cost (d)	Current Value (e)
	CABOT OIL & GAS CORP	EQUITY	20,975.000	16.280	346,077	341,473
	CACI INTERNATIONAL INC	EQUITY	6,156.000	249.330	1,549,656	1,534,875
	CACTUS INC	EQUITY	4,761.000	26.070	133,482	124,119
	CALITHERA BIOSCIENCES INC	EQUITY	85,897.000	4.910	409,359	421,754
	CAMDEN PROPERTY TRUST	EQUITY	24,063.000	99.920	2,265,870	2,404,375
	CARDLYTICS INC	EQUITY	19,998.000	142.770	764,342	2,855,114
	CARGURUS INC	EQUITY	48,710.000	31.730	1,402,834	1,545,568
	CARPENTER TECHNOLOGY CORP	EQUITY	5,809.000	29.120	248,848	169,158
	CAVCO INDUSTRIES INC	EQUITY	16,324.000	175.450	2,775,928	2,864,046
	CENTERPOINT ENERGY INC	EQUITY	186,842.000	21.640	3,506,121	4,043,261
	CENTURY COMMUNITIES INC	EQUITY	103,505.000	43.780	2,956,722	4,531,449
	CERIDIAN HCM HOLDING INC	EQUITY	36,721.000	106.560	1,502,575	3,912,990
	CHAMPIONX CORP	EQUITY	16,794.000	15.300	165,587	256,948
	CHEGG INC	EQUITY	24,161.000	90.330	1,297,991	2,182,463
	CHEMOCENTRYX INC	EQUITY	11,566.000	61.920	635,758	716,167
	CIENA CORP	EQUITY	14,418.000	52.850	659,689	761,991
	CIMAREX ENERGY CO	EQUITY	27,685.000	37.510	564,836	1,038,464
	CINEMARK HOLDINGS INC	EQUITY	56,396.000	17.410	1,764,175	981,854
	CLEAN HARBORS INC	EQUITY	91,510.000	76.100	5,595,162	6,963,911
	CLEVELAND-CLIFFS INC	EQUITY	64,373.000	14.560	862,420	937,271
	COGNEX CORP	EQUITY	11,906.000	80.285	573,062	955,873
	CONCHO RESOURCES INC	EQUITY	3,883.000	58.350	221,817	226,573
	CONSTELLATION PHARMACEUTICALS	EQUITY	19,392.000	28.800	646,303	558,490
	COVETRUS INC	EQUITY	57,699.000	28.740	1,036,215	1,658,269
	CRINETICS PHARMACEUTICALS INC	EQUITY	23,468.000	14.110	323,799	331,133
	CROWN HOLDINGS INC	EQUITY	33,979.000	100.200	1,814,618	3,404,696
	CURTISS-WRIGHT CORP	EQUITY	18,823.000	116.350	2,117,899	2,190,056
	CYTOKINETICS INC	EQUITY	20,153.000	20.780	323,754	418,779
	DECIPHERA PHARMACEUTICALS INC	EQUITY	9,627.000	57.070	595,223	549,413
	DECKERS OUTDOOR CORP	EQUITY	8,433.000	286.780	1,355,642	2,418,416
	DIAMONDBACK ENERGY INC	EQUITY	18,219.000	48.400	474,232	881,800
	DICERNA PHARMACEUTICALS INC	EQUITY	27,386.000	22.030	612,451	603,314
	DOUGLAS EMMETT INC	EQUITY	151,719.000	29.180	5,570,233	4,427,160
	DYCOM INDUSTRIES INC	EQUITY	118,064.000	75.520	5,232,786	8,916,193
	EQT CORP	EQUITY	28,715.000	12.710	336,051	364,968
	89BIO INC	EQUITY	14,038.000	24.370	274,176	342,106
	8X8 INC	EQUITY	32,775.000	34.470	629,164	1,129,754
	ENCOMPASS HEALTH CORP	EQUITY	28,133.000	82.690	1,862,936	2,326,318
	ENERPLUS CORP	EQUITY	34,983.000	3.130	282,639	109,497
	ENPHASE ENERGY INC	EQUITY	6,321.000	175.470	753,867	1,109,146
	ENTEGRIS INC	EQUITY	44,973.000	96.100	1,291,296	4,321,905
	ETSY INC	EQUITY	26,449.000	177.910	1,229,491	4,705,542
	EVERCORE INC	EQUITY	18,987.000	109.640	1,731,996	2,081,735
	EXLSERVICE HOLDINGS INC	EQUITY	26,851.000	85.130	1,424,080	2,285,826
	FAIR ISAAC CORP	EQUITY	4,479.000	511.040	762,036	2,288,948
	F5 NETWORKS INC	EQUITY	6,291.000	175.940	856,359	1,106,839
	FIRST HORIZON CORP	EQUITY	111,789.000	12.760	1,446,477	1,426,428
	FIRST SOLAR INC	EQUITY	50,804.000	98.920	2,317,053	5,025,532
	FIVE BELOW INC	EQUITY	30,098.000	174.980	3,415,867	5,266,548
	FIVE PRIME THERAPEUTICS INC	EQUITY	12,569.000	17.010	257,430	213,799
	FIVE POINT HOLDINGS LLC	EQUITY	67,585.000	5.460	367,891	369,014
	FORMA THERAPEUTICS HOLDINGS IN	EQUITY	5,319.000	34.900	106,380	185,633
	FORMFACTOR INC	EQUITY	89,393.000	43.020	1,442,777	3,845,687
	FORTUNE BRANDS HOME & SECURITY	EQUITY	49,650.000	85.720	3,090,925	4,255,998
	FOUR CORNERS PROPERTY TRUST IN	EQUITY	94,172.000	29.770	2,515,928	2,803,500
	4D MOLECULAR THERAPEUTICS INC	EQUITY	4,900.000	41.450	112,700	203,105
	GLOBAL BLOOD THERAPEUTICS INC	EQUITY	12,218.000	43.310	416,421	529,162
	GLOBUS MEDICAL INC	EQUITY	49,892.000	65.220	2,334,953	3,253,956
	GRAPHIC PACKAGING HOLDING CO	EQUITY	179,180.000	16.940	2,469,477	3,035,309
	GUIDEWIRE SOFTWARE INC	EQUITY	27,130.000	128.730	2,529,535	3,492,445

Wellington

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)	Shares/Par	Price	Cost (d)	Current Value (e)
	HMS HOLDINGS CORP	EQUITY	38,430.000	36.750	900,947	1,412,303
	HAMILTON LANE INC	EQUITY	28,120.000	78.050	1,158,834	2,194,766
	HANNON ARMSTRONG SUSTAINABLE I	EQUITY	52,066.000	63.430	1,229,789	3,302,546
	HANOVER INSURANCE GROUP INC/TH	EQUITY	10,030.000	116.920	1,197,537	1,172,708
	HEALTH CATALYST INC	EQUITY	39,777.000	43.530	1,162,487	1,731,493
	HECLA MINING CO	EQUITY	71,709.000	6.480	390,094	464,674
	HELMERICH & PAYNE INC	EQUITY	7,681.000	23.160	119,665	177,892
	HILL-ROM HOLDINGS INC	EQUITY	40,278.000	97.970	3,891,465	3,946,036
	HOMOLOGY MEDICINES INC	EQUITY	39,727.000	11.290	520,169	448,518
	HOSTESS BRANDS INC	EQUITY	179,193.000	14.640	2,383,158	2,623,386
	HOUGHTON MIFFLIN HARCOURT CO	EQUITY	355,167.000	3.330	2,463,776	1,182,706
	HUBSPOT INC	EQUITY	10,038.000	396.440	1,885,513	3,979,465
	HUNTINGTON INGALLS INDUSTRIES	EQUITY	6,340.000	170.480	1,081,434	1,080,843
	HUNTSMAN CORP	EQUITY	61,892.000	25.140	1,403,760	1,555,965
	HURON CONSULTING GROUP INC	EQUITY	29,456.000	58.950	1,499,543	1,736,431
	HYATT HOTELS CORP	EQUITY	32,838.000	74.250	1,823,552	2,438,222
	IMMUNOGEN INC	EQUITY	92,993.000	6.450	368,870	599,805
	INARI MEDICAL INC	EQUITY	27,621.000	87.290	2,093,961	2,411,037
	INGEVITY CORP	EQUITY	26,827.000	75.730	2,272,589	2,031,609
	INPHI CORP	EQUITY	11,259.000	160.470	671,933	1,806,732
	INSTALLED BUILDING PRODUCTS IN	EQUITY	47,369.000	101.930	3,114,531	4,828,322
	INSU ACQUISITION CORP II	EQUITY	59,992.000	15.550	771,710	932,876
	INOZYME PHARMA INC	EQUITY	20,018.000	20.640	387,662	413,172
	INTEGRA LIFESCIENCES HOLDINGS	EQUITY	65,661.000	64.920	3,433,956	4,262,712
	INTERPUBLIC GROUP OF COS INC/T	EQUITY	150,940.000	23.520	2,387,028	3,550,109
	IOVANCE BIOTHERAPEUTICS INC	EQUITY	26,583.000	46.400	701,067	1,233,451
	IROBOT CORP	EQUITY	10,037.000	80.290	782,084	805,871
	ITRON INC	EQUITY	25,645.000	95.900	1,464,994	2,459,356
	JBG SMITH PROPERTIES	EQUITY	116,903.000	31.270	4,464,817	3,655,557
	JELD-WEN HOLDING INC	EQUITY	234,577.000	25.360	4,851,176	5,948,873
	JETBLUE AIRWAYS CORP	EQUITY	138,563.000	14.540	2,191,497	2,014,706
	JONES LANG LASALLE INC	EQUITY	19,059.000	148.370	2,856,756	2,827,784
	KAISER ALUMINUM CORP	EQUITY	2,462.000	98.900	231,371	243,492
	KALVISTA PHARMACEUTICALS INC	EQUITY	27,356.000	18.990	324,129	519,490
	KARYOPHARM THERAPEUTICS INC	EQUITY	30,177.000	15.480	469,593	467,140
	KEMPER CORP	EQUITY	15,053.000	76.830	1,136,967	1,156,522
	KENNAMETAL INC	EQUITY	52,609.000	36.240	1,511,359	1,906,550
	KODIAK SCIENCES INC	EQUITY	9,664.000	146.910	210,098	1,419,738
	KURA ONCOLOGY INC	EQUITY	9,179.000	32.660	308,954	299,786
	KYMERA THERAPEUTICS INC	EQUITY	7,300.000	62.000	146,000	452,600
	LPL FINANCIAL HOLDINGS INC	EQUITY	40,395.000	104.220	3,040,171	4,209,967
	LATTICE SEMICONDUCTOR CORP	EQUITY	93,800.000	45.820	1,323,398	4,297,916
	LIBERTY MEDIA CORP-LIBERTY FOR	EQUITY	63,097.000	42.600	2,002,167	2,687,932
	LIFE STORAGE INC	EQUITY	31,998.000	119.390	2,634,419	3,820,241
	LIVENT CORP	EQUITY	115,905.000	18.840	1,340,837	2,183,650
	LIVERAMP HOLDINGS INC	EQUITY	3,171.000	73.190	232,783	232,085
	LUMENTUM HOLDINGS INC	EQUITY	14,685.000	94.800	994,512	1,392,138
	MGIC INVESTMENT CORP	EQUITY	266,596.000	12.550	2,484,064	3,345,780
	MKS INSTRUMENTS INC	EQUITY	14,895.000	150.450	1,386,890	2,240,953
	MADRIGAL PHARMACEUTICALS INC	EQUITY	2,534.000	111.170	246,779	281,705
	MAGNOLIA OIL & GAS CORP	EQUITY	62,369.000	7.060	749,241	440,325
	MAYVILLE ENGINEERING CO INC	EQUITY	65,346.000	13.420	522,217	876,943
	MEDALLIA INC	EQUITY	70,999.000	33.220	2,132,454	2,358,587
	MEDICAL PROPERTIES TRUST INC	EQUITY	143,934.000	21.790	3,161,301	3,136,322
	MERITOR INC	EQUITY	220,808.000	27.910	5,344,628	6,162,751
	MERSANA THERAPEUTICS INC	EQUITY	26,482.000	26.610	537,609	704,686
	MIDDLEBY CORP/THE	EQUITY	56,385.000	128.920	4,992,963	7,269,154
	MIRATI THERAPEUTICS INC	EQUITY	7,854.000	219.640	767,734	1,725,053
	MOLINA HEALTHCARE INC	EQUITY	12,924.000	212.680	1,278,164	2,748,676
	MONGODB INC	EQUITY	7,738.000	359.040	1,348,875	2,778,252

Wellington

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)	Shares/Par	Price	Cost (d)	Current Value (e)
	MOOG INC	EQUITY	14,394.000	79.300	862,096	1,141,444
	NRG ENERGY INC	EQUITY	94,503.000	37.550	2,439,216	3,548,588
	NANOSTRING TECHNOLOGIES INC	EQUITY	26,777.000	66.880	838,825	1,790,846
	NEUROCRINE BIOSCIENCES INC	EQUITY	5,389.000	95.850	523,078	516,536
	NEW JERSEY RESOURCES CORP	EQUITY	37,628.000	35.550	1,354,847	1,337,675
	NEW YORK TIMES CO/THE	EQUITY	59,361.000	51.770	1,269,879	3,073,119
	908 DEVICES INC	EQUITY	9,800.000	56.950	196,000	558,110
	NKARTA INC	EQUITY	10,230.000	61.470	184,140	628,838
	NOVAGOLD RESOURCES INC	EQUITY	116,870.000	9.670	854,178	1,130,133
	NOVAVAX INC	EQUITY	9,305.000	111.510	1,204,386	1,037,601
	NURIX THERAPEUTICS INC	EQUITY	17,682.000	32.880	333,602	581,384
	ODONATE THERAPEUTICS INC	EQUITY	32,437.000	19.200	829,616	622,790
	OLEMA PHARMACEUTICALS INC	EQUITY	7,667.000	48.080	205,893	368,629
	ONEMAIN HOLDINGS INC	EQUITY	50,029.000	48.160	1,669,439	2,409,397
	OUTFRONT MEDIA INC	EQUITY	77,074.000	19.560	1,164,066	1,507,567
	OWENS & MINOR INC	EQUITY	65,777.000	27.050	1,508,474	1,779,268
	OYSTER POINT PHARMA INC	EQUITY	5,784.000	18.820	161,897	108,855
	PDC ENERGY INC	EQUITY	16,355.000	20.530	400,650	335,768
	PGT INNOVATIONS INC	EQUITY	138,109.000	20.340	2,049,557	2,809,137
	PRA GROUP INC	EQUITY	41,424.000	39.660	1,193,348	1,642,876
	PPD INC	EQUITY	42,173.000	34.220	1,264,460	1,443,160
	PVH CORP	EQUITY	49,677.000	93.890	3,539,547	4,664,174
	PTC THERAPEUTICS INC	EQUITY	18,836.000	61.030	1,001,702	1,149,561
	PARSLEY ENERGY INC	EQUITY	71,350.000	14.200	1,096,074	1,013,170
	PATRICK INDUSTRIES INC	EQUITY	45,928.000	68.350	1,882,017	3,139,179
	PAYLOCITY HOLDING CORP	EQUITY	15,079.000	205.910	707,615	3,104,917
	PEGASYSTEMS INC	EQUITY	11,663.000	133.260	848,778	1,554,211
	PENN NATIONAL GAMING INC	EQUITY	17,953.000	86.370	1,158,370	1,550,601
	PENUMBRA INC	EQUITY	19,495.000	175.000	3,594,447	3,411,625
	PERFORMANCE FOOD GROUP CO	EQUITY	146,360.000	47.610	5,100,410	6,968,200
	PLANET FITNESS INC	EQUITY	38,803.000	77.630	2,096,523	3,012,277
	PLUG POWER INC	EQUITY	32,938.000	33.910	760,561	1,116,928
	POPULAR INC	EQUITY	29,841.000	56.320	1,192,930	1,680,645
	PORTLAND GENERAL ELECTRIC CO	EQUITY	58,698.000	42.770	3,397,460	2,510,513
	PROASSURANCE CORP	EQUITY	37,246.000	17.790	835,593	662,606
	PROSPERITY BANCSHARES INC	EQUITY	49,870.000	69.360	2,872,988	3,458,983
	PURE STORAGE INC	EQUITY	42,401.000	22.610	877,336	958,687
	Q2 HOLDINGS INC	EQUITY	14,586.000	126.530	1,106,981	1,845,567
	QUIDEL CORP	EQUITY	10,869.000	179.650	2,088,131	1,952,616
	RADIUS HEALTH INC	EQUITY	10,338.000	17.860	359,764	184,637
	RAMBUS INC	EQUITY	129,488.000	17.460	1,895,746	2,260,860
	RAPID7 INC	EQUITY	27,464.000	90.160	1,488,545	2,476,154
	RAPT THERAPEUTICS INC	EQUITY	16,551.000	19.750	343,172	326,882
	REATA PHARMACEUTICALS INC	EQUITY	11,605.000	123.620	1,528,552	1,434,610
	REDFIN CORP	EQUITY	33,572.000	68.630	1,186,708	2,304,046
	REINSURANCE GROUP OF AMERICA I	EQUITY	14,518.000	115.900	1,795,717	1,682,636
	RELAY THERAPEUTICS INC	EQUITY	4,000.000	41.560	80,000	166,240
	RELIANCE STEEL & ALUMINUM CO	EQUITY	10,261.000	119.750	806,680	1,228,755
	REPAY HOLDINGS CORP	EQUITY	77,168.000	27.250	1,837,817	2,102,828
	REVOLUTION MEDICINES INC	EQUITY	9,260.000	39.590	305,204	366,603
	REXFORD INDUSTRIAL REALTY INC	EQUITY	132,758.000	49.110	3,444,476	6,519,745
	RHYTHM PHARMACEUTICALS INC	EQUITY	7,648.000	29.730	168,592	227,375
	ROCKET PHARMACEUTICALS INC	EQUITY	19,430.000	54.840	323,386	1,065,541
	ROGERS CORP	EQUITY	14,639.000	155.290	1,245,885	2,273,290
	RUSH ENTERPRISES INC	EQUITY	41,902.000	41.420	1,130,389	1,735,581
	SVMK INC	EQUITY	73,567.000	25.550	1,160,342	1,879,637
	SAGE THERAPEUTICS INC	EQUITY	13,601.000	86.510	614,109	1,176,623
	SAREPTA THERAPEUTICS INC	EQUITY	11,929.000	170.490	1,363,663	2,033,775
	SCHWEITZER-MAUDUIT INTERNATION	EQUITY	37,045.000	40.210	1,511,747	1,489,579
	SCIENCE APPLICATIONS INTERNATI	EQUITY	26,150.000	94.640	1,964,761	2,474,836

Wellington

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)	Shares/Par	Price	Cost (d)	Current Value (e)
	SHUTTERSTOCK INC	EQUITY	6,958.000	71.700	337,463	498,889
	SIGILON THERAPEUTICS INC	EQUITY	12,259.000	48.030	220,662	588,800
	SIGNATURE BANK/NEW YORK NY	EQUITY	23,037.000	135.290	2,657,057	3,116,676
	SILICON LABORATORIES INC	EQUITY	3,817.000	127.340	374,665	486,057
	SIMPLY GOOD FOODS CO/THE	EQUITY	98,417.000	31.360	1,882,575	3,086,357
	SKYLINE CHAMPION CORP	EQUITY	135,234.000	30.940	3,309,289	4,184,140
	SOUTH STATE CORP	EQUITY	52,937.000	72.300	3,881,633	3,827,345
	STEPSTONE GROUP INC	EQUITY	26,959.000	39.800	583,957	1,072,968
	STERLING BANCORP/DE	EQUITY	101,374.000	17.980	1,848,573	1,822,705
	SUNNOVA ENERGY INTERNATIONAL I	EQUITY	32,612.000	45.130	1,206,644	1,471,780
	SYNAPTICS INC	EQUITY	300.000	96.400	21,105	28,920
	SYNOVUS FINANCIAL CORP	EQUITY	107,298.000	32.370	3,855,852	3,473,236
	SYNDAX PHARMACEUTICALS INC	EQUITY	9,440.000	22.240	134,918	209,946
	SYNEOS HEALTH INC	EQUITY	34,400.000	68.130	1,844,588	2,343,672
	TRI POINTE HOMES INC	EQUITY	60,805.000	17.250	1,039,284	1,048,886
	TANDEM DIABETES CARE INC	EQUITY	14,875.000	95.680	1,098,816	1,423,240
	TCR2 THERAPEUTICS INC	EQUITY	31,245.000	30.930	519,488	966,408
	TERADYNE INC	EQUITY	50,989.000	119.890	1,846,912	6,113,071
	TEXAS ROADHOUSE INC	EQUITY	20,554.000	78.160	1,561,803	1,606,501
	TEXTRON INC	EQUITY	59,777.000	48.330	2,071,275	2,889,022
	TG THERAPEUTICS INC	EQUITY	28,034.000	52.020	687,705	1,458,329
	THERAPEUTICS ACQUISITION CORP	EQUITY	15,814.000	13.920	158,140	220,131
	THOR INDUSTRIES INC	EQUITY	40,953.000	92.990	2,883,520	3,808,219
	TOLL BROTHERS INC	EQUITY	23,973.000	43.470	1,124,058	1,042,106
	TOPBUILD CORP	EQUITY	20,921.000	184.080	1,047,909	3,851,138
	TRINET GROUP INC	EQUITY	69,892.000	80.600	2,051,173	5,633,295
	TRIUMPH BANCORP INC	EQUITY	55,693.000	48.550	2,015,097	2,703,895
	TRUPANION INC	EQUITY	48,848.000	119.710	1,418,053	5,847,594
	TURNING POINT THERAPEUTICS INC	EQUITY	10,395.000	121.850	646,349	1,266,631
	II-VI INC	EQUITY	29,592.000	75.960	1,169,879	2,247,808
	2U INC	EQUITY	64,019.000	40.010	2,221,361	2,561,400
	ULTRAGENYX PHARMACEUTICAL INC	EQUITY	5,800.000	138.430	489,923	802,894
	UNDER ARMOUR INC	EQUITY	82,054.000	17.170	1,103,121	1,408,867
	UNDER ARMOUR INC	EQUITY	111,557.000	14.880	1,705,028	1,659,968
	US FOODS HOLDING CORP	EQUITY	147,923.000	33.310	4,181,112	4,927,315
	URBAN OUTFITTERS INC	EQUITY	35,200.000	25.600	967,377	901,120
	VAIL RESORTS INC	EQUITY	10,317.000	278.960	1,959,042	2,878,030
	VERACYTE INC	EQUITY	32,431.000	48.940	974,431	1,587,173
	VIAVI SOLUTIONS INC	EQUITY	95,565.000	14.975	1,152,677	1,431,086
	VICI PROPERTIES INC	EQUITY	176,121.000	25.500	3,901,377	4,491,086
	VIPER ENERGY PARTNERS LP	EQUITY	34,110.000	11.620	485,506	396,358
	VOYA FINANCIAL INC	EQUITY	33,532.000	58.810	1,757,386	1,972,017
	WARRIOR MET COAL INC	EQUITY	80,692.000	21.320	1,632,717	1,720,353
	WELBILT INC	EQUITY	41,733.000	13.200	352,826	550,876
	WESTERN ALLIANCE BANCORP	EQUITY	111,279.000	59.950	4,313,190	6,671,176
	WEX INC	EQUITY	17,684.000	203.530	1,764,317	3,599,225
	WHITING PETROLEUM CORP	EQUITY	13,708.000	25.000	301,140	342,700
	WINTRUST FINANCIAL CORP	EQUITY	43,207.000	61.090	2,632,618	2,639,516
	Y-MABS THERAPEUTICS INC	EQUITY	14,259.000	49.510	569,657	705,963
	YETI HOLDINGS INC	EQUITY	26,489.000	68.470	1,287,403	1,813,702
	ZIONS BANCORP NA	EQUITY	52,805.000	43.440	2,472,509	2,293,849
	ZSCALER INC	EQUITY	10,902.000	199.710	774,390	2,177,238
	ZYNGA INC	EQUITY	250,527.000	9.870	1,888,617	2,472,701
	ASSURED GUARANTY LTD	EQUITY	69,822.000	31.490	1,948,910	2,198,695
	ATHENE HOLDING LTD	EQUITY	55,700.000	43.140	2,723,686	2,402,898
	AXALTA COATING SYSTEMS LTD	EQUITY	35,907.000	28.550	994,699	1,025,145
	MIMECAST LTD	EQUITY	37,069.000	56.840	1,809,842	2,107,002
	ENSTAR GROUP LTD	EQUITY	5,102.000	204.890	860,991	1,045,349
	ESSENT GROUP LTD	EQUITY	38,634.000	43.200	1,102,761	1,668,989
	FABRINET	EQUITY	14,229.000	77.590	564,199	1,104,028

Wellington

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)	Shares/Par	Price	Cost (d)	Current Value (e)
	GENPACT LTD	EQUITY	67,585.000	41.360	1,825,675	2,795,316
	JAMES RIVER GROUP HOLDINGS LTD	EQUITY	27,157.000	49.150	1,008,872	1,334,767
	REINVENT TECHNOLOGY PARTNERS	EQUITY	69,259.000	12.250	692,590	848,423
	RENAISSANCERE HOLDINGS LTD	EQUITY	6,300.000	165.820	1,045,800	1,044,666
	STONECO LTD	EQUITY	18,075.000	83.920	1,385,980	1,516,854
	TRITON INTERNATIONAL LTD/BERMU	EQUITY	146,577.000	48.510	5,014,496	7,110,450
	ARDAGH GROUP SA	EQUITY	28,100.000	17.210	599,613	483,601
	GAMIDA CELL LTD	EQUITY	54,392.000	8.390	451,334	456,349
	UROGEN PHARMA LTD	EQUITY	7,799.000	18.020	186,335	140,538
	PROQR THERAPEUTICS NV	EQUITY	109,480.000	4.200	702,254	459,816
	FIVE POINT HOLDINGS LLC	EQUITY	59,566.000	5.460	862,816	325,230
	BENTLEY SYSTEMS INC	EQUITY	4,600.000	40.510	101,200	186,346
	BIOATLA INC	EQUITY	8,100.000	34.010	240,802	275,481
	ARDAGH GROUP SA	EQUITY	14,000.000	17.210	266,000	240,940
	FLEX LTD	EQUITY	115,694.000	17.980	1,303,574	2,080,178
	NAVIGATOR HOLDINGS LTD	EQUITY	13,990.000	10.950	155,414	153,191
	WAVE LIFE SCIENCES LTD	EQUITY	5,092.000	7.870	136,494	40,074
				Total Wellington	435,195,032	589,657,639

Western Conference of Teamsters Pension Plan
Supplemental Schedule
Form 5500 - Schedule H - Line 4j
Schedule of Reportable Transactions
December 31, 2020
EIN: 91-6145047
Plan Number: 001

Identity of party involved	Description of asset	Purchase price	Selling price	Cost of asset	Current value of asset on transaction date	Net gain or (loss)
State Street Bank & Trust Short Term Inv. Fund	Short Term Investment Fund	$ 2,715,867,607		$ 2,715,867,607	$ 2,715,867,607	
State Street Bank & Trust Short Term Inv. Fund	Short Term Investment Fund		$ 2,617,398,148	$ 2,617,398,148	$ 2,617,398,148	$ -
Prudential Insurance Co Temporary Investment Acct	Pooled Separate Account	$ 4,741,632,487		$ 4,741,632,487	$ 4,741,632,487	
Prudential Insurance Co Temporary Investment Acct	Pooled Separate Account		$ 4,800,489,482	$ 4,800,489,482	$ 4,800,489,482	$ -

Western Conference of Teamsters Pension Plan
Financial Transaction Schedule
Form 5500 - Schedule G - Part I - Overdue Loan Explanation
Schedule of Loans or Fixed Income Obligations in Default or Classified as Uncollectible
December 31, 2020
EIN: 91-6145047
Plan Number: 001

(a)	Identity and address of obligor (b)	Detailed description of loan (c)	Original amount of loan (d)	Amount received during reporting year: Principal (e)	Amount received during reporting year: Interest (f)	Unpaid balance at end of year (g)	Amount overdue: Principal (h)	Amount overdue: Interest (i)
	Lehman Brothers 745 7th Ave. New York, NY 10019	Terms: 0.00%; 09/26/2014 The Company filed Chapter 11 bankruptcy in September 2008. This security has been marked close to zero pending any future resolution and possible recovery from the bankruptcy court.	$ 5,840,000	$ 3,992	$ -	$ 3,080,368	$ 3,080,368	$ -
	Lehman Brothers 745 7th Ave. New York, NY 10019	Terms: 0.00%; 05/17/2013 The Company filed Chapter 11 bankruptcy in September 2008. This security has been marked close to zero pending any future resolution and possible recovery from the bankruptcy court.	3,955,000	2,677	-	2,100,711	2,100,711	-
	Lehman Brothers 745 7th Ave. New York, NY 10019	Terms: 0.00%; 11/10/2049 The Company filed Chapter 11 bankruptcy in September 2008. This security has been marked close to zero pending any future resolution and possible recovery from the bankruptcy court.	1,890,000	1,273	-	1,008,343	1,008,343	-
	Lehman Brothers 745 7th Ave. New York, NY 10019	Terms: 0.00%; 09/26/2014 The Company filed Chapter 11 bankruptcy in September 2008. This security has been marked close to zero pending any future resolution and possible recovery from the bankruptcy court.	1,155,000	790	-	636,319	636,319	-
	Lehman Brothers 745 7th Ave. New York, NY 10019	Terms: 0.00%; 09/27/2027 The Company filed Chapter 11 bankruptcy in September 2008. This security has been marked close to zero pending any future resolution and possible recovery from the bankruptcy court.	1,465,000	1,005	-	816,972	816,972	-
	Lehman Brothers 745 7th Ave. New York, NY 10019	Terms: 0.00%; 09/26/2014 The Company filed Chapter 11 bankruptcy in September 2008. This security has been marked close to zero pending any future resolution and possible recovery from the bankruptcy court.	370,000	253	-	203,844	203,844	-

Western Conference of Teamsters Pension Plan
Financial Transaction Schedule
Form 5500 - Schedule G - Part I - Overdue Loan Explanation
Schedule of Loans or Fixed Income Obligations in Default or Classified as Uncollectible
December 31, 2020
EIN: 91-6145047
Plan Number: 001

(a)	Identity and address of obligor (b)	Detailed description of loan (c)	Original amount of loan (d)	Amount received during reporting year: Principal (e)	Amount received during reporting year: Interest (f)	Unpaid balance at end of year (g)	Amount overdue: Principal (h)	Amount overdue: Interest (i)
	Lehman Brothers 745 7th Ave. New York, NY 10019	Terms: 0.00%; 05/17/2013 The Company filed Chapter 11 bankruptcy in September 2008. This security has been marked close to zero pending any future resolution and possible recovery from the bankruptcy court.	$ 245,000	$ 166	$ -	$ 130,132	$ 130,132	$ -
	Lehman Brothers 745 7th Ave. New York, NY 10019	Terms: 0.00%; 11/10/2049 The Company filed Chapter 11 bankruptcy in September 2008. This security has been marked close to zero pending any future resolution and possible recovery from the bankruptcy court.	360,000	242	-	192,066	192,066	-
	Lehman Brothers 745 7th Ave. New York, NY 10019	Terms: 0.00%; 09/27/2027 The Company filed Chapter 11 bankruptcy in September 2008. This security has been marked close to zero pending any future resolution and possible recovery from the bankruptcy court.	1,050,000	720	-	585,544	585,544	-
	Lehman Brothers 745 7th Ave. New York, NY 10019	Terms: 0.00%; 04/04/2016 The Company filed Chapter 11 bankruptcy in September 2008. This security has been marked close to zero pending any future resolution and possible recovery from the bankruptcy court.	3,165,000	2,154	-	1,672,726	1,672,726	-
	Lehman Brothers 745 7th Ave. New York, NY 10019	Terms: 0.00%; 02/06/2012 The Company filed Chapter 11 bankruptcy in September 2008. This security has been marked close to zero pending any future resolution and possible recovery from the bankruptcy court.	3,470,000	2,318	-	1,864,117	1,864,117	-
	Lehman Brothers 745 7th Ave. New York, NY 10019	Terms: 7.25% CV PFD P The Company filed Chapter 11 bankruptcy in September 2008. This security has been marked close to zero pending any future resolution and possible recovery from the bankruptcy court.	9,117,879	-	-	8,883,761	8,883,761	-
`	Lehman Brothers 745 7th Ave. New York, NY 10019	Terms: 8.75% CV PFD Q The Company filed Chapter 11 bankruptcy in September 2008. This security has been marked close to zero pending any future resolution and possible recovery from the bankruptcy court.	$ 10,074,900	$ -	$ -	$ 9,784,231	$ 9,784,231	$ -
	Lehman Brothers 745 7th Ave. New York, NY 10019	Terms 0.00%; 12/28/2017 The Company filed Chapter 11 bankruptcy in September 2008. This security has been marked close to zero pending any future resolution and possible recovery from the bankruptcy court.	2,475,000	-	-	2,461,151	2,461,151	-
	Lehman Brothers 745 7th Ave. New York, NY 10019	Terms 0.00%; 11/30/2056 The Company filed Chapter 11 bankruptcy in September 2008. This security has been marked close to zero pending any future resolution and possible recovery from the bankruptcy court.	340,000	-	-	340,000	340,000	-
			$ 44,972,779	$ 15,590	$ -	$ 33,760,285	$ 33,760,285	$ -

WESTERN CONFERENCE OF TEAMSTERS PENSION PLAN

FINANCIAL STATEMENTS

DECEMBER 31, 2020

WESTERN CONFERENCE OF TEAMSTERS PENSION PLAN

FINANCIAL STATEMENTS WITH ADDITIONAL INFORMATION
DECEMBER 31, 2020 AND 2019

CONTENTS

Independent Auditors' Report..... 1

Statements of Net Assets Available for Benefits..... 3

Statements of Changes in Net Assets Available for Benefits..... 4

Notes to Financial Statements..... 5

Additional Information

Independent Auditors' Report on Additional Information..... 36

Schedules of Administrative Expenses..... 37

Schedule G - Financial Transaction Schedules (IRS Form 5500)

Schedule H - Financial Schedules (IRS Form 5500)

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INDEPENDENT AUDITORS' REPORT

To the Participants and Trustees of
Western Conference of Teamsters Pension Plan

REPORT ON THE FINANCIAL STATEMENTS

We have audited the accompanying financial statements of Western Conference of Teamsters Pension Plan (the Plan), which comprise the statements of net assets available for benefits as of December 31, 2020 and 2019; the related statements of changes in net assets available for benefits for the years then ended; and the related notes to the financial statements.

MANAGEMENT'S RESPONSIBILITY FOR THE FINANCIAL STATEMENTS

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America, which includes the design, implementation and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

AUDITORS' RESPONSIBILITY

Our responsibility is to express an opinion on these financial statements based on our audits. We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audits to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditors consider internal control relevant to the Plan's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal

control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

OPINION

In our opinion, the financial statements referred to above present fairly, in all material respects, information regarding Western Conference of Teamsters Pension Plan's net assets available for benefits as of December 31, 2020, and changes therein for the year then ended and its financial status as of December 31, 2019, and changes therein for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Lindquist LLP

September 9, 2021

WESTERN CONFERENCE OF TEAMSTERS PENSION PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
DECEMBER 31, 2020 AND 2019

	2020	2019
ASSETS		
INVESTMENTS - at fair value		
103-12 investment entities	$ 2,975,970,925	$ 3,101,455,173
Cash and cash equivalents	1,593,577,281	1,271,826,228
Common/collective trusts	19,233,136,386	15,949,841,656
Corporate debt securities	2,682,049,664	2,466,515,231
Equity securities	3,492,890,508	3,295,209,428
Insurance company contracts	7,222,264,861	7,107,254,648
Limited partnerships	7,524,077,481	6,271,108,336
Mutual fund	728,304,172	688,404,511
Other private equity	2,183,582,725	2,015,883,558
Pooled separate accounts	58,804,003	57,708,483
Real estate	1,506,131,376	1,549,661,901
U.S. Government and Government Agency obligations	112,978,402	774,827,929
	49,313,767,784	44,549,697,082
Securities on loan		
Corporate debt securities	-	11,975,741
Equity securities	169,240,737	332,550,645
Insurance company contracts	2,077,419,673	2,042,224,428
U.S. Government and Government Agency obligations	-	22,536,216
Total securities on loan	2,246,660,410	2,409,287,030
Fair value of collateral held for securities on loan	2,170,100,718	2,345,925,474
Total investments	53,730,528,912	49,304,909,586
RECEIVABLES		
Due from broker for securities sold	369,590,719	173,376,471
Contributions due from employers	180,600,000	158,900,000
Accrued investment income	42,888,835	39,115,904
Withdrawal liability receivable - net	4,672,621	5,805,500
Forward foreign currency contracts	16,438,518	6,830,282
Swaps receivable from counterparties	-	1,201,748
Total receivables	614,190,693	385,229,905
OTHER ASSETS	6,371,644	6,139,315
CASH	7,619,826	10,914,508
Total assets	54,358,711,075	49,707,193,314
LIABILITIES AND NET ASSETS		
LIABILITIES		
Liability to return collateral held for securities on loan	2,292,991,969	2,470,083,858
Securities sold, not yet purchased	1,352,482,245	1,136,111,463
Due to broker for securities purchased	533,145,092	203,343,286
Accounts payable and accrued expenses	32,889,499	18,968,896
Forward foreign currency contracts	16,499,645	6,820,071
Swaps payable to counterparties	391,104	18,761,945
Total liabilities	4,228,399,554	3,854,089,519
NET ASSETS AVAILABLE FOR BENEFITS	$ 50,130,311,521	$ 45,853,103,795

See accompanying notes to financial statements.

WESTERN CONFERENCE OF TEAMSTERS PENSION PLAN

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
YEARS ENDED DECEMBER 31, 2020 AND 2019

	2020	2019
ADDITIONS		
Investment income		
Interest, dividends and other investment income	$ 746,455,343	$ 852,064,925
Net appreciation in fair value of investments	4,745,972,956	5,999,995,739
Net appreciation in fair value of collateral held for securities on loan	1,267,133	29,572
	5,493,695,432	6,852,090,236
Less investment expenses	(308,674,365)	(276,540,786)
Investment income - net	5,185,021,067	6,575,549,450
Employer contributions	2,213,328,972	2,064,146,359
Employer withdrawal liability income	5,375,578	9,970,853
Other income	4,692,950	1,185,517
Total additions	7,408,418,567	8,650,852,179
DEDUCTIONS		
Pension benefits	2,988,566,748	2,900,499,455
Administrative expenses	116,860,189	108,826,523
Income tax expense	25,783,904	23,514,126
Total deductions	3,131,210,841	3,032,840,104
NET CHANGE	4,277,207,726	5,618,012,075
NET ASSETS AVAILABLE FOR BENEFITS		
Beginning of year	45,853,103,795	40,235,091,720
End of year	$ 50,130,311,521	$ 45,853,103,795

See accompanying notes to financial statements.

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Method of Accounting - The accompanying financial statements are prepared using the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America.

Investment Valuation, Transactions, and Income Recognition -

General - Investments are carried at fair value, which is determined, presented and disclosed in accordance with Financial Accounting Standards Board Accounting Standards Codification (FASB ASC) 820, *Fair Value Measurements and Disclosures*. Under FASB ASC 820, fair value is defined as the price that would be received to sell an asset or paid to transfer a liability (i.e., the "exit price") in an orderly transaction between market participants at the measurement date.

FASB ASC 820 establishes a fair value hierarchy for inputs used in measuring fair value that maximizes the use of observable inputs and minimizes the use of unobservable inputs by requiring that the most observable inputs be used when available. Observable inputs are those that market participants would use in pricing the asset or liability based on market data obtained from sources independent of the Plan. Unobservable inputs reflect the Plan's assumptions about inputs that market participants would use in pricing the investments developed based on the best information available in the circumstances. The fair value hierarchy is categorized into three levels, based on the inputs, as follows:

Level 1 - Valuations based on quoted prices in active markets for identical assets or liabilities that the Plan has the ability to access.

Level 2 - Valuations based on quoted prices in markets that are not active, quoted prices for similar investments in active markets or model-based valuations for which all significant assumptions are observable and can be corroborated by observable market data.

Level 3 - Valuations based on unobservable inputs that are supported by little or no market activity and are significant to the overall fair value measurement. Values are determined using proprietary pricing

models, discounted cash flow models that include the investment entities' own judgments and estimations, or some other pricing method using unobservable inputs.

Inputs and Valuation Methods - In determining fair value, FASB ASC 820 allows various valuation approaches. The specific methods used for each of the Plan's investment classes are presented below.

103-12 investment entities: 103-12 investment entities are valued based on the net asset values and have been determined based on the unit values of the funds, which are determined by dividing the funds' net assets at fair value by the units outstanding at the valuation date. The net asset value is being used as a practical expedient to estimate fair value.

Cash and cash equivalents: The value of temporary cash held in short-term investment funds is based on quoted prices for similar assets in active markets (Level 1). Temporary cash held in banks is valued at cost, which approximates fair value (Level 2).

Common/collective trusts: Common/collective trusts hold investments in domestic and foreign equity securities, debt securities, and units in other affiliated and unaffiliated commingled trusts. The underlying assets may be valued based on quoted market prices, independent pricing services, or by dealers making a market for certain securities. The unit values of the common/collective trusts are determined by dividing the underlying net asset values (assets less liabilities) by the outstanding number of units. The net asset value is being used as a practical expedient to estimate fair value.

Corporate debt securities: The fair value of corporate debt securities is generally determined based on a model that uses inputs such as interest-rate yield curves, which are similar to the valued obligations in terms of issuer, maturity and seniority (Level 2).

Equity securities: The fair value of equity securities is generally based on quoted market prices in active markets (Level 1).

Futures contracts and options: Futures contracts and options that are publicly traded in active markets are valued at closing prices as of the last business day of the year (Level 1). Other futures contracts and options are valued at their fair value, as determined in good faith in accordance with the procedures adopted by the investment manager. Such procedures include obtaining quotes from pricing agents and utilizing pricing models based on available market data (Level 2).

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONT'D)

Insurance company contracts: The insurance company contracts consist of investments of various types, including U.S. Government and Government Agency obligations, corporate debt securities, cash and cash equivalents, real estate, pooled separate accounts, mortgages, and unallocated insurance contracts. The insurance company contract investments in corporate debt securities and U.S. Government and Government Agency obligations are valued as described in the sections of this note entitled *Corporate debt securities* and *U.S. Government and Government Agency obligations*.

Limited partnerships (private equity) and *other private equity:* Limited partnerships and other private equity funds are valued using net asset value, which approximates fair value. Net asset value of these funds is based on the underlying assets' fair values, which represent the assets less liabilities divided by the total shares or units outstanding. The net asset value is being used as a practical expedient to estimate fair value. The Plan has an investment in Home Partners of America, Inc. The fair value of this investment is based on the estimated fair values of the residential real estate properties owned, using market-level data to estimate the increase or decrease in the value of the properties (Level 3).

Mutual fund: The fair value of the mutual fund is generally based on quoted prices in active markets (Level 1).

Pooled separate accounts (insurance company contracts): The investments in the Prudential Temporary Investment Account, Union Mortgage Account, PRISA, PRISA II, PRIVEST, and PREDS are valued based on the net asset value of the underlying assets and liabilities of the accounts. Net asset value is being used as a practical expedient to estimate fair value.

Pooled separate account (other): The investment in pooled separate account (other) is valued based on the net asset value of the underlying assets and liabilities of the accounts. Net asset value is being used as a practical expedient to estimate fair value.

Mortgages (insurance company contracts): The Plan's units in the Prudential Mortgage Investment Separate Account (MORISA) are valued based on the net asset value of the underlying assets and liabilities of MORISA. Net asset value is being used as a practical expedient to estimate fair value.

Real estate (insurance company contracts): Investments in the Western Conference of Teamsters Separate Account (WCOT) are valued at the estimated fair value based upon property appraisals prepared by independent real estate appraisers. The investment debt on acquired real estate is reported at estimated fair value, which is determined using the discounted cash flow method (Level 3).

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONT'D)

Real estate (other): Investments in real estate accounts are valued at estimated fair value based on appraisal reports prepared by independent real estate appraisers and/or the account's investment manager (Level 3).

Swap agreements: Swap agreements are recorded on the contract date. Amounts payable or receivable under the swap agreements are included on a net basis as a receivable from or payable to the swap counterparty on the statements of net assets available for benefits. Because no market quotations are readily available, swap agreements are valued at estimated fair value, as determined by the investment manager, utilizing pricing models based on available market data (Level 2).

Unallocated insurance contracts: Investments in the Prudential Fixed-Dollar Account are stated at the principal amount invested plus income earned (Level 2).

U.S. Government and Government Agency obligations: The fair value of U.S. Government and Government Agency obligations is generally based on quoted market prices in active markets (Level 1). When quoted prices are not available, valuation is determined using a market-based model in which valuation consideration is given to yield or price of comparable securities, coupon rate, maturity, credit quality and dealer-provided prices (Level 2).

Collateral held for securities on loan: Cash collateral for securities on loan with the custodial bank has been reinvested in various types of debt securities for which values are determined using a model-based approach. Cash collateral for securities on loan through Prudential have been reinvested in Prudential's PGIM Short-Term Bond Fund (Level 2).

Valuation Methods, Consistency - The valuation techniques used in the accompanying financial statements have been consistently applied.

Transactions and Income Recognition - Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation includes the Plan's gains and losses on investments bought and sold as well as held during the year.

Contributions Receivable - Employer contributions due and not paid prior to year-end are recorded as employer contributions receivable. Allowance for uncollectible accounts is considered unnecessary and is not provided. Contributions due as a result of payroll audits have been recorded net of an allowance equal to the amount due because collectability is uncertain. Therefore, delinquent contributions are recorded when received.

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONT'D)

Withdrawal Contributions Income and Receivable - Withdrawal contributions income is recognized when the withdrawal liability amount has been assessed. An allowance for uncollectible accounts is deemed necessary because collectability is uncertain due to the poor financial condition of some withdrawing employers. The allowance for uncollectible accounts as of December 31, 2020 and 2019, totaled approximately $71.7 million and $56.5 million, respectively.

Actuarial Present Value of Accumulated Plan Benefits - Accumulated Plan benefits are those future periodic payments, including lump-sum distributions, that are attributable under the Plan's provisions to the service that participants have rendered. Accumulated Plan benefits include benefits expected to be paid to (a) retired or terminated employees or their beneficiaries, (b) beneficiaries of participants who have died, and (c) present active participants or their beneficiaries.

Equipment and Other Fixed Assets - The Plan's computer equipment and other fixed assets are recorded at cost. Furniture and computer equipment are depreciated using the straight-line method. Internally developed software is amortized using the straight-line method. Enhancements to internally developed software that result in additional functionality are capitalized.

Depreciation and amortization are calculated using the following estimated useful lives:

Furniture	7 years
Computer equipment	3 years
Internally developed software	10 years

Depreciation and amortization expense for the years ended December 31, 2020 and 2019, totaled $863,997 and $762,167, respectively.

Estimates - The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect certain reported amounts and disclosures in the financial statements. Actual results could differ from those estimates.

Risks and Uncertainties - The actuarial present value of accumulated Plan benefits is calculated based on certain assumptions pertaining to interest rates, participant demographics and other assumptions, all of which are subject to change. Due to the inherent uncertainty of the assumption process, it is at least reasonably possible that changes in these assumptions in the near term would be material to the disclosure to the financial statements of the actuarial present value of accumulated Plan benefits.

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONT'D)

The Plan invests in various investment securities, including private equity, infrastructure, real estate, and other real assets. Such investments are exposed to various risks, such as interest rate, market, liquidity, credit and fluctuations in commodities prices, as follows:

- Interest rate risk arises when the changes in interest rates affect future cash flows or the fair value of financial instruments.
- Market risk is the risk that the fair value of future cash flows of the underlying investments will fluctuate because of the changes in market prices.
- Liquidity risk is the risk that the investments may not be able to generate sufficient cash resources to settle their obligations as they come due.
- Credit risk is the potential loss to the investment securities if counterparties fail to perform pursuant to the terms of their obligations.

Due to the level of risk associated with certain investments and the level of uncertainty with respect to changes in the value of investments, it is at least reasonably possible that changes in risks in the near term would materially affect the amounts reported in the statements of net assets available for benefits and the statements of changes in net assets available for benefits.

New Accounting Pronouncement - In August 2018, FASB issued Accounting Standards Update (ASU) 2018-13, *Fair Value Measurement (Topic 820): Disclosure Framework – Changes to the Disclosure Requirements for Fair Value Measurement*. The update improves the effectiveness of disclosures that are most important to users of the financial statements of nonpublic entities, specifically those disclosures related to investments reported at Level 3 in the fair value hierarchy (see Note 8) and investments in certain entities that calculate net asset value (see Note 11). The ASU is effective for fiscal years beginning after December 15, 2019. ASU 2018-13 requires retrospective application to the previous year, for comparative financial statements. The Plan's management adopted the ASU for the year ended December 31, 2020.

NOTE 2. DESCRIPTION OF THE PLAN

The following description of the Western Conference of Teamsters Pension Plan (the Plan) is provided for general information purposes only. Participants should refer to the Summary Plan Description for complete information.

General - The Plan was established pursuant to the Western Conference of Teamsters Pension Agreement and Declaration of Trust dated April 26, 1955, to provide and maintain retirement, death and termination

NOTE 2. DESCRIPTION OF THE PLAN (CONT'D)

benefits for employees in collective bargaining units represented by local unions affiliated with the Western Conference of Teamsters. The Plan defines the retirement, death and termination benefits to be provided; the conditions of eligibility for those benefits; the terms of payment; and other necessary or appropriate items. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA), as amended.

Board of Trustees - The Plan is administered by a Board of Trustees (the Trustees) composed of 13 union trustees and 13 employer trustees. The Trustees are selected from the various geographic areas and industries served by the Plan.

Plan Administration - The Trustees have engaged a third-party administrator to perform administrative and managerial functions for the Plan and to implement the policies of the Trustees. The Trustees have also contracted with the third-party administrator for services relating to the testing of contributing employers' records. The purpose of the testing is to determine that the proper amount of contributions has been remitted to the Plan. The fees for these services are included in the Administrative Offices expense.

Insurance Company - The Plan is party to two group annuity contracts with Prudential Insurance Company of America (Prudential): one is a participating annuity contract (GA-8216); the other is an investment-only contract (GA-8217) (see Note 12). Benefit payments and administrative services are provided under both contracts.

Vesting - Participants become vested when they have completed (1) five years of service if at least one year of service was after 1990, or (2) ten years of service if all years of service were before 1991. A participant earns a year of service when they work 500 covered hours in a Plan year. Special vesting rules apply to participants working as seasonal employees in the food processing industry, participants over the age of 52 who enter the Plan as part of a new group, active participants over the age of 65 and participants working in non-covered employment at a contributing employer. Benefits earned by a non-vested participant may be permanently forfeited under certain circumstances.

Retirement Benefits - The Plan's normal retirement benefits are determined using a two-step defined benefit formula.

The first formula is the five-year-average benefit formula. This formula is used to determine an eligible participant's retirement benefits for service before 1987. Under this formula, monthly retirement benefits are based on the length of a participant's service and the rate of employer contributions payable for the participant's last five years of service. Although service after 1986 is not recognized for this formula,

employer contribution rates payable on behalf of active participants through the end of 1991 are recognized in determining retirement benefits.

The second formula is the contribution-account benefit formula. This formula is used to determine an eligible participant's retirement benefits for contributory service after 1986 and, if the participant is first covered by the Plan after 1986, for non-contributory service when applicable. Under this formula, monthly retirement benefits are based on a percentage of total employer contributions payable for all the participant's non-forfeited service after 1986.

Beginning in 2009, the benefit accrual rates were reduced to 1.20% for all participants, regardless of years of service. In January 2020, the Trustees adopted a benefit accrual rate increase from 1.20% to 1.50% for the year 2020 only. In January 2021, the Trustees adopted a benefit accrual rate increase to 1.60% for the years 2021 through 2023. In 2024, the benefit accrual rate will revert back to 1.20%.

Early Retirement Benefits - The three conditions for early retirement benefits eligibility are that a participant:

- is a vested participant,
- has reached the earliest retirement date, and
- has retired from employment.

The Plan allows certain eligible participants to retire early and receive a retirement benefit equal to 100% of the normal retirement benefit. The subsidized early retirement benefits provided under the Plan are subject to payment of increased contribution surcharges under the Program for Enhanced Early Retirement (PEER).

Disability Retirement Benefits - To be eligible for disability retirement benefits, a participant must:

- be vested or an age pensioner,
- meet the recent coverage requirement,
- be receiving disability insurance benefits under the Federal Social Security Act,
- be under age 65 when meeting the first three conditions, and
- remain continuously disabled from the disability onset date to the date of meeting the first three conditions.

Participants eligible for disability retirement benefits receive a benefit in the amount of the early retirement benefit, if eligible, but no less than 85% of their normal retirement benefit.

NOTE 2. DESCRIPTION OF THE PLAN (CONT'D)

Other Benefits - Surviving spouses and children are entitled to monthly survivor benefits under certain conditions. Also, beneficiaries of retired and non-retired participants are entitled to death benefits under certain conditions, as determined under the Plan.

NOTE 3. PRIORITIES UPON TERMINATION

It is the intent of the Trustees to continue the Plan in full force and effect; however, the right to discontinue the Plan is reserved to the Trustees. Termination shall not permit any part of the Plan assets to be used for, or diverted to, purposes other than the exclusive benefit of the pensioners, beneficiaries and participants, including the payment of reasonable operating expenses. In the event of termination, the net assets of the Plan will be allocated to pay benefits in priorities as prescribed by ERISA and its related regulations. Whether or not a particular participant will receive full benefits should the Plan terminate at some future time will depend on the sufficiency of the Plan's net assets at that time and the priority of those benefits.

Certain benefits under the Plan are guaranteed by Prudential (see Note 12). In addition, certain benefits under the Plan are insured by the Pension Benefit Guaranty Corporation (PBGC) if the Plan terminates. Generally, the PBGC guarantees most vested normal-age retirement benefits, early retirement benefits, and certain disability and survivor's pensions. The PBGC does not guarantee all types of benefits, and the amount of any individual participant's benefit protection is subject to certain limitations, particularly with respect to benefit increases as a result of Plan amendments in effect for less than five years. Some benefits may be fully or partially provided, while other benefits may not be provided at all.

NOTE 4. TAX STATUS

The Plan obtained its latest determination letter, dated June 30, 2015, in which the Internal Revenue Service stated that the Plan, as then designed, was in compliance with the applicable requirements under Section 401(a) of the Internal Revenue Code and was, therefore, exempt from federal income taxes under the provisions of Section 501(a). The Plan has been amended since receiving the determination letter. However, the Trustees and the Plan's counsel believe that the Plan is currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code. Therefore, no provision for income taxes has been included in the Plan's financial statements, except as noted below as it relates to unrelated business taxable income and alternative minimum tax.

Accounting principles generally accepted in the United States of America require management to evaluate the tax positions taken by the Plan and to recognize a tax liability if the Plan has taken an uncertain position that, more likely than not, would not be sustained upon examination by the Internal Revenue Service.

NOTE 4. TAX STATUS (CONT'D)

Management has analyzed the tax positions taken by the Plan and has concluded that, as of December 31, 2020, there are no uncertain positions taken, or expected to be taken, that would require recognition of a liability or disclosure in the financial statements. The Plan is subject to routine audits by the taxing jurisdictions; however, there are currently no audits for any tax periods in progress. The Plan believes it is no longer subject to income tax examinations for the fiscal years prior to 2017.

The Plan is invested in certain investment funds that generate unrelated business taxable income (UBTI) and alternative minimum tax (AMT). The Plan is required to file an annual tax return with the Internal Revenue Service and the applicable states and to pay federal and state income tax on the UBTI/AMT. For the years ended December 31, 2020 and 2019, the federal AMT and state UBTI taxes paid, including penalties and interest, totaled $25,783,904 and $23,514,126, for the tax years relating to 2019 and 2018, respectively.

As a result of the Tax Cuts and Jobs Act of 2017 (TCJA) signed into law in December 2017 and related final regulations issued in November 2020, certain provisions related to UBTI were amended and impact how the Plan calculates its federal tax liability for tax years beginning on and after January 1, 2018.

For tax years prior to 2018, the Plan had the ability to aggregate all of its UBTI-generating income and deductions and report the net UBTI on its federal tax return. TCJA and related IRS regulations require the Plan to compute UBTI separately for each unrelated trade or business activity. Under the IRS regulations, certain investment activities and partnership interests are permitted to be aggregated as one separate business activity. Investment activities that do not meet the IRS *de minimis* or participation tests are aggregated by industry sector based on their respective NAICS 2-digit code.

The IRS regulations provide the new ordering rule for plans with both pre-2018 and post-2017 Net Operating Losses (NOLs). For each unrelated trade or business activity, the Plan can apply its pre-2018 NOLs from total UBTI before deducting any post-2017 NOLs from the UBTI generated by that same unrelated trade or business activity.

NOTE 4. TAX STATUS (CONT'D)

The following summarizes the Plan's remaining NOL as of December 31, 2020 and 2019.

	December 31, 2020	December 31, 2019
NOL at beginning of year		
Pre-2018 NOL	$ 74,741,083	$ 104,166,111
Post-2017 NOL	20,148,046	-
NOL Utilized During Year		
Pre-2018 NOL	(39,235,869)	(29,425,028)
Post-2017 NOL	-	-
NOL Generated		
Post-2017 NOL	846,228	20,148,046
NOL at end of year	$ 56,499,488	$ 94,889,129
NOL Summary		
Pre-2018 NOL	$ 35,505,214	$ 74,741,083
Post-2017 NOL	20,994,274	20,148,046
Total NOL at end of year	$ 56,499,488	$ 94,889,129

The Post-2017 NOL may only be utilized by those investment activities that generated the NOL; however, the pre-2018 NOL may be utilized to offset any UBTI. UBTI loss carryforwards generally can be carried forward up to 20 years. A deferred tax asset relating to the accumulated loss carryforward of approximately $20.9 million and $35.1 million as of December 31, 2020 and 2019, respectively, has been recorded, less a 100% valuation allowance. The valuation allowance is based on all available evidence that the deferred tax asset will not be realized due to the uncertain nature of the UBTI being generated on an annual basis. As of the date of this report, the potential tax expense for 2020 is unknown because the investment entities that may generate UBTI/AMT have not yet reported their results for 2020.

NOTE 5. FUNDING POLICY

The Trust Agreement provides that the Trustees shall establish and adjust the levels of prospective Plan benefits so that the employer contributions received by the Plan will always meet the minimum funding standards of Section 302 of ERISA and Section 412 of the Internal Revenue Code of 1986. The Trustees have established a funding policy that specifies funding targets that may result in more rapid funding than prescribed by the minimum funding standards and that provides for benefit adjustments based on specified funding targets.

NOTE 5. FUNDING POLICY (CONT'D)

Employer contributions are determined from employment hours reported by participating employers and the contractual employer contribution rates in effect.

The Plan's actuary has advised that the minimum funding requirements of ERISA are being met as of January 1, 2020 and 2019.

NOTE 6. MAJOR EMPLOYER

During the years ended December 31, 2020 and 2019, approximately 52% and 45%, respectively, of contributions were received from one employer.

NOTE 7. ACTUARIAL INFORMATION

The actuarial present value of accumulated Plan benefits, as determined by the Plan's actuary as of December 31, 2019, is as follows:

Actuarial present value of accumulated Plan benefits	In Thousands
Vested benefits	
Participants currently receiving payments	$ 26,783,764
Other participants	18,491,200
Total vested benefits	45,274,964
Non-vested benefits	2,118,519
Total actuarial present value of accumulated Plan benefits	$ 47,393,483

NOTE 7. ACTUARIAL INFORMATION (CONT'D)

The actuarial present value of accumulated Plan benefits, as determined by the Plan's actuary as of December 31, 2019, is as follows:

	In Thousands
Actuarial present value of accumulated Plan benefits at beginning of year	$ 44,822,315
Increase (decrease) during the year attributable to:	
Benefits accumulated	956,603
Actuarial (gain)/loss	201,603
Interest	3,045,117
Benefits paid	(2,900,499)
Change in actuarial assumptions	1,268,344
Net change	2,571,168
Actuarial present value of accumulated Plan benefits at end of year	$ 47,393,483

The computations of the actuarial present value of accumulated Plan benefits were made by the Plan's actuary as of January 1, 2020. Had the valuation been made as of December 31, 2019, there would be no material differences. No Plan amendments were adopted on January 1, 2020, that would impact the actuarial present value of accumulated Plan benefits.

NOTE 7. ACTUARIAL INFORMATION (CONT'D)

The method used in the valuation was the unit-credit actuarial cost method. The significant actuarial assumptions used are as follows:

Assumed rates of return on investments and the rates used to discount liabilities specially backed by dedicated asset investments. As of January 1, 2017, the Fixed Dollar Account and 82/84 Annuity Account are treated as nondedicated assets for purposes of the actuarial valuation.

Strategic Bond Account:	3.96% (2020); 4.16% (2019).
Assumed rates of return on remaining investments and the rates used to discount remaining liabilities:	6.75% (2020) and 7.00% (2019), net of investment expenses.
Expenses:	$112 million (2020); $111 million (2019).
Rates of age retirements:	Tables developed from Plan experience based on years of service, eligibility for PEER and other factors.
Rates of employee terminations:	Tables developed from Plan experience based on separate rates for non-seasonal and seasonal employees.
Rates of mortality for retirements:	Pri-2012 Total Dataset Amount-Weighted mortality tables for men and women and adjustment factors modified to reflect Plan experience (2020); RP-2014 mortality tables for men and women and adjustment factors modified to reflect Plan experience (2019).
Rates of mortality for disability retirements:	Pri-2012 Total Dataset Amount-Weighted Disabled Retiree mortality tables for men and women (2020); RP-2014 Disabled Annuitant mortality tables for men and women and adjustment factors modified to reflect Plan experience (2019).
Survivor benefit cost:	Family composition tables from the 27th Actuarial Valuation published by the Railroad Retirement Board.

The above actuarial assumptions are based on the presumption that the Plan will continue. Were the Plan to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated Plan benefits. Pension benefits in excess of the present assets of the Plan are dependent on contributions received under collective bargaining agreements with employers and on income from investments.

NOTE 7. ACTUARIAL INFORMATION (CONT'D)

Because information on the accumulated Plan benefits at December 31, 2020, and the changes therein for the year then ended are not included above, these financial statements do not purport to present a complete presentation of the financial status of the Plan as of December 31, 2020, and the changes in its financial status for the year then ended, but only present the net assets available for benefits and the changes therein as of and for the year ended December 31, 2020. The complete financial status is presented as of December 31, 2019.

NOTE 8. INVESTMENTS AT FAIR VALUE HIERARCHY

Assets measured at fair value on a recurring basis, based on their fair value hierarchy at December 31, 2020, are as follows:

		Fair Value Measurements at Reporting Date Using:		
Description	December 31, 2020	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
Assets in the fair value hierarchy				
Cash and cash equivalents	$ 1,593,577,281	$ 1,163,664	$ 1,592,413,617	$ -
Collateral for securities on loan	2,170,100,718	-	2,170,100,718	-
Corporate debt securities	2,682,049,664	-	2,682,049,664	-
Equity securities	3,662,131,245	3,656,471,482	5,659,763	-
Insurance company contracts				
Cash and cash equivalents	631,237,486	-	631,237,486	-
Corporate debt securities	2,800,437,948	-	2,800,437,948	-
Real estate and mortgages	51,927,490	-	-	51,927,490
Unallocated insurance contracts	84,619,346	-	84,619,346	-
U.S. Government and Government Agency obligations	2,923,352,258	1,620,643,412	1,302,708,846	-
Total insurance company contracts	6,491,574,528	1,620,643,412	4,819,003,626	51,927,490
Mutual fund	728,304,172	728,304,172	-	-
Other private equity	234,124,009	-	-	234,124,009
Real estate	1,506,131,376	-	-	1,506,131,376
U.S. Government and Government Agency obligations	112,978,402	57,799,104	55,179,298	-
Total assets in the fair value hierarchy	19,180,971,395	$ 6,064,381,834	$ 11,324,406,686	$ 1,792,182,875
Investments measured at net asset value				
103-12 investment entities	2,975,970,925			
Common/collective trusts	19,233,136,386			
Insurance company contracts				
Pooled separate accounts	2,796,769,587			
Mortgages	11,340,419			
Limited partnerships	7,524,077,481			
Other private equity	1,949,458,716			
Pooled separate account	58,804,003			
Total investments measured at net asset value	34,549,557,517			
Total investments at fair value	$ 53,730,528,912			

NOTE 8. INVESTMENTS AT FAIR VALUE HIERARCHY (CONT'D)

Assets measured at fair value on a recurring basis, based on their fair value hierarchy at December 31, 2019, are as follows:

Description	December 31, 2019	Fair Value Measurements at Reporting Date Using: Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
Assets in the fair value hierarchy				
Cash and cash equivalents	$ 1,271,826,228	$ 7,825,267	$ 1,264,000,961	$ -
Collateral for securities on loan	2,345,925,474	-	2,345,925,474	-
Corporate debt securities	2,478,490,972	-	2,478,490,972	-
Equity securities	3,627,760,073	3,621,068,463	6,691,610	-
Insurance company contracts				
Cash and cash equivalents	129,287,809	-	129,287,809	-
Corporate debt securities	2,896,027,215	-	2,896,027,215	-
Equity securities	951,910	-	951,910	-
Real estate and mortgages	238,313,307	-	-	238,313,307
Unallocated insurance contracts	85,684,280	-	85,684,280	-
U.S. Government and Government Agency obligations	2,892,719,226	1,560,457,412	1,332,261,814	-
Total insurance company contracts	6,242,983,747	1,560,457,412	4,444,213,028	238,313,307
Mutual fund	688,404,511	688,404,511	-	-
Other private equity	206,325,275	-	-	206,325,275
Real estate	1,549,661,901	-	-	1,549,661,901
U.S. Government and Government Agency obligations	797,364,145	485,076,536	312,287,609	-
Total assets in the fair value hierarchy	19,208,742,326	$ 6,362,832,189	$ 10,851,609,654	$ 1,994,300,483
Investments measured at net asset value				
103-12 investment entities	3,101,455,173			
Common/collective trusts	15,949,841,656			
Insurance company contracts				
Pooled separate accounts	2,894,811,687			
Mortgages	11,683,642			
Limited partnerships	6,271,108,336			
Other private equity	1,809,558,283			
Pooled separate account	57,708,483			
Total investments measured at net asset value	30,096,167,260			
Total investments at fair value	$ 49,304,909,586			

Changes in Fair Value of Level 3 Assets - The availability of observable market data is monitored to assess the appropriate classification of financial instruments within the fair value hierarchy. Changes in economic conditions or model-based valuation techniques may require the transfer of financial instruments from one fair value level to another. The Plan evaluates the significance of transfers between levels based upon the nature of the financial instrument and size of the transfer relative to total net assets available for benefits.

NOTE 8. INVESTMENTS AT FAIR VALUE HIERARCHY (CONT'D)

A reconciliation of the activity from the beginning to the end of year for assets measured at fair value on a recurring basis using significant unobservable inputs (Level 3) at December 31, 2020 and 2019, follows.

	Fair Value Measurements Using Significant Unobservable Inputs (Level 3):			
December 31, 2020	Insurance Company Contracts Real Estate	Real Estate	Other Private Equity	Total
Beginning balance	$ 238,313,307	$ 1,549,661,901	$ 206,325,275	$ 1,994,300,483
Total realized/unrealized gains or losses included in changes in net assets	(25,924,818)	(33,880,554)	27,798,734	(32,006,638)
Purchases	-	-	-	-
Sales, withdrawals and distributions	(158,500,000)	(82,650,000)	-	(241,150,000)
Investment income (net of expenses)	(1,960,999)	73,000,029	-	71,039,030
Transfers in/out	-	-	-	-
Ending balance	$ 51,927,490	$ 1,506,131,376	$ 234,124,009	$ 1,792,182,875

December 31, 2019	Insurance Company Contracts Real Estate	Real Estate	Other Private Equity	Total
Beginning balance	$ 595,497,407	$ 1,489,225,656	$ 209,398,502	$ 2,294,121,565
Total realized/unrealized gains or losses included in changes in net assets	(14,040,463)	821,401	(3,073,227)	(16,292,289)
Purchases	-	98,200,000	-	98,200,000
Sales, withdrawals and distributions	(349,450,000)	(116,000,000)	-	(465,450,000)
Investment income (net of expenses)	6,306,363	77,414,844	-	83,721,207
Transfers in/out	-	-	-	-
Ending balance	$ 238,313,307	$ 1,549,661,901	$ 206,325,275	$ 1,994,300,483

NOTE 8. INVESTMENTS AT FAIR VALUE HIERARCHY (CONT'D)

For fair value measurements categorized within Level 3 of the fair value hierarchy, the following tables present quantitative information about the significant unobservable inputs used. These tables do not include investments valued at net asset value or its equivalent; refer to Note 11 for the required disclosures for the investments valued at net asset value or its equivalent.

Instrument	Fair Value at December 31, 2020	Principal Valuation Technique	Unobservable Inputs	Range of Significant Input Values
Real estate	$ 1,558,058,866	Appraisals and Discounted Cash Flows	Discount Rates Capitalization Rates Expense Growth Rates	5.00%–10.00% 3.75%–8.75% 3.00%
Other private equity	$ 234,124,009	Estimated Market	Home Value Index - State Level	5.90%–12.8%

Instrument	Fair Value at December 31, 2019	Principal Valuation Technique	Unobservable Inputs	Range of Significant Input Values
Real estate	$ 1,787,975,208	Appraisals and Discounted Cash Flows	Discount Rates Capitalization Rates Expense Growth Rates	5.00%–9.75% 3.75%–8.50% 3.00%
Other private equity	$ 206,325,275	Estimated Market	Home Value Index - State Level	1.20%–5.10%

NOTE 9. FINANCIAL INSTRUMENTS

As part of the total investment strategy, and to meet the primary objectives established by the Trustees, several of the Plan's investment managers utilize derivative financial instruments. Risks associated with derivatives vary widely, but generally may be categorized as market risk, credit risk and interest rate risk. Market risk is defined as that risk associated with fluctuations in market price. Credit risk is defined as that risk associated with an entity not paying. Interest rate risk is defined as risk associated with changes in general interest rates or yield curves that could adversely affect the fair value of an investment.

Some of the Plan's investment managers enter into options, warrants and rights, futures, swaps, and forward currency exchange contracts. The Plan uses futures, options and swaps for hedging purposes and not on a speculative basis, but the use of these instruments would be considered trading securities for purposes of reporting. The Plan uses futures, swaps and forwards for bona-fide hedging purposes and to manage duration, yield curve, convexity, spread risk and credit risk with portfolios.

In addition, investment managers utilize currency forward transactions to protect or partially protect against fluctuations in exchange rates between countries when purchasing non-dollar issues for the portfolio. These instruments are helpful in eliminating volatility that may be experienced by the portfolio due to changes in exchange rates. By purchasing or selling the proper amount of these instruments, the investment manager

is able to capture the underlying value of the foreign security without taking on the additional risk of currency.

An option is a contract that grants the right, but not the obligation, to exercise a specific purchase or sales transaction at a stated exercise price. Warrants and rights are investment instruments similar to options. A futures contract is a standardized agreement between two parties to buy and sell an asset at a set price on a future date. The Plan enters into financial futures contracts solely for the purpose of hedging its existing portfolio securities, or securities the Plan intends to purchase, against fluctuations in fair value caused by changes in prevailing interest rates or as substitutes for cash securities permitted under the relative account guidelines. Upon entering into a financial futures contract, the Plan is required to pledge to the broker an amount in cash, United States government securities or other assets equal to a certain percentage of the contract amounts (initial margin deposit).

Subsequent payments, known as "variation margin," are made or received by the Plan each day, depending on the daily fluctuations in the fair value of the underlying security. The Plan recognizes an unrealized gain or loss equal to the daily variation margin. Should market conditions move unexpectedly, the Plan may not achieve the anticipated benefits of the financial futures contracts and may realize a loss. When the contract is closed, the Plan recognizes a realized gain or loss equal to the difference between the value of the contract at the time it was opened and the value at the time it was closed.

The use of futures transactions involves the risk of imperfect correlation in movements in the price of futures contracts, interest rates, and the underlying hedged assets. The variation margin receivable/payable is included in accrued investment income on the statements of net assets available for benefits.

Credit default swaps (CDS) entered into by the Plan typically represent the exchange by a counterparty with the Plan of a commitment to provide credit protection for a commitment to receive interest at a fixed rate based on the potential risk of default of the relevant underlying issuer. Receiving credit protection from a counterparty tends to decrease the Plan's exposure to the underlying instrument held by the Plan. Such contracts may have a term of one to seven years, but typically require periodic interim settlement in cash. Credit default swaps are marked to market daily based on prices obtained from independent broker/dealers, and changes in value, as well as the accrual of the periodic coupon income, are recorded as unrealized appreciation or depreciation. Gains and losses on CDS agreements are realized upon termination of the swap contract and the periodic payments.

NOTE 9. FINANCIAL INSTRUMENTS (CONT'D)

The Plan has entered into interest rate swap agreements. Through such transactions, the parties agree to pay, on specific dates, either a fixed or floating rate of interest on the contract amount. Risks in these transactions involve both the risk of counterparty nonperformance under the terms of the contract and the risk associated with changes in the market value of the swaps.

The Plan has entered into inflations swaps. Such contracts are used to transfer inflation risk from one party to another through an exchange of fixed cash flows. Inflation swaps are used to mitigate the risk of inflation and to use price fluctuations to the Plan's advantage.

The Plan has entered into zero coupon swaps. Through such transactions, there is an exchange of cash flows in which the stream of floating interest-rate payments is made periodically, but where the stream of fixed-rate payments is made as one lump-sum payment at the time the swap reaches maturity. The party to the floating payments is exposed to a level of default risk, and the party to the fixed-rate payment is exposed to greater credit risk because the contract is being settled at a future date.

The Plan has also entered into foreign currency forward contracts to protect its investments in foreign securities from price declines caused by changes in currency exchange rates. A foreign currency forward contract is a commitment to purchase or sell a foreign currency on a future date at a negotiated forward rate. The gain or loss arising from the difference between the value of the original contracts and the value upon closing such contracts is included in net realized gain or loss on foreign currency transactions. Fluctuations in the value of open foreign currency forward contracts are recorded as unrealized gains and losses.

The Plan may sell a security it does not own in anticipation of a decline in the fair value of that security. When the Plan sells a security short, it must borrow the security sold short and deliver it to the broker-dealer through which the short sale was made. A gain, limited to the price at which the Plan sold the security short, or a loss, unlimited in size, will be recognized upon termination of the short sale.

NOTE 9. FINANCIAL INSTRUMENTS (CONT'D)

Total open contracts and unrealized gain (loss) by category at December 31, 2020, consisted of the following:

Type	Position	Notional/ Contractual Amount	Unrealized Gain (Loss)
Futures			
U.S. Treasury Bond Futures	Long	$ 2,285,323,470	$ (2,012,279)
U.S. Treasury Bond Futures	Short	(440,399,332)	982,315
Total futures		$ 1,844,924,138	$ (1,029,964)
Swaps			
Interest Rate Swaps	Long	$ 391,104	$ -
Interest Rate Swaps	Short	(391,104)	(391,104)
Total swaps		$ -	$ (391,104)
Options			
Equity Call Options	Short	$ (17,955)	$ (4,793)
Forward contracts foreign currency			
Pay Euro/Rec US Dollar			$ (54,778)
Pay US Dollar/Rec Euro			(6,349)
Total forward contracts foreign currency			$ (61,127)

NOTE 9. FINANCIAL INSTRUMENTS (CONT'D)

Total open contracts and unrealized gain (loss) by category at December 31, 2019, consisted of the following:

Type	Position	Notional/ Contractual Amount	Unrealized Gain (Loss)
Futures			
U.S. Treasury Bond Futures	Long	$ 1,838,891,171	$ (15,007,904)
U.S. Treasury Bond Futures	Short	(118,786,448)	2,700,223
Euro Dollar Futures	Short	(59,722,490)	341,121
Total futures		$ 1,660,382,233	$ (11,966,560)
Swaps			
Credit Default Swaps	Long	$ 27,975,000	$ (686,571)
Credit Default Swaps	Short	(27,975,000)	-
Interest Rate Swaps	Long	1,274,641,400	(16,892,699)
Interest Rate Swaps	Short	(1,274,641,400)	-
Inflation Swaps	Long	9,472,000	(1,583)
Inflation Swaps	Short	(9,472,000)	-
Zero Coupon Swaps	Long	10,650,000	20,656
Zero Coupon Swaps	Short	(10,650,000)	-
Total swaps		$ -	$ (17,560,197)
Options			
Euro Future Call Options	Long	$ 1,163,225	$ 132,949
Euro Future Call Options	Short	(1,164,713)	(99,845)
Euro Future Put Options	Short	(28,900,400)	86,825
Interest Rate Swap Call Options	Long	95,310,000	473,714
Interest Rate Swap Call Options	Short	(17,660,000)	(586,246)
Interest Rate Swap Put Options	Long	99,980,000	(506,069)
Interest Rate Swap Put Options	Short	(295,300,000)	1,087,171
Equity Call Options	Short	(13,919)	10,852
Total options		$ (146,585,807)	$ 599,351
Warrants			
Equity Warrants	Long	$ 16,104,056	$ 3,283,841
Forward contracts foreign currency			
Pay YEN/Rec USD			$ 10,211
Total forward contracts foreign currency			$ 10,211

NOTE 9. FINANCIAL INSTRUMENTS (CONT'D)

The accompanying financial statements reflect these unrealized gains and losses, not the gross value or notional amount of the underlying securities. At December 31, 2020 and 2019, approximately $22,500,000 and $16,000,000, respectively, had been pledged against the futures contracts to cover the initial margin and collateral requirements.

NOTE 10. SECURITIES LENDING

The Trustees authorized the Plan to enter into securities lending agreements with a custodial bank and Prudential (the Lending Agents) to lend securities to third parties. The Lending Agents must obtain collateral from the borrowers in the form of cash or securities issued or guaranteed by the United States Government or its agencies equal to at least 102% (105% for foreign loans) of the market value of the loaned securities plus accrued income. The market value of the collateral is marked to market daily. Except as noted below, if the market value of the collateral is less than the minimum percentage (100%), the Lending Agents require that additional collateral be delivered the following day to meet the required percentage of the market value of the loaned securities, plus accrued interest. During the time the securities are on loan, the Plan will continue to receive the interest and dividends, or amounts equivalent thereto, on the loaned securities. The right to terminate the loan is given to both the lenders and the borrowers, subject to appropriate notice. Upon termination of the loan, the borrowers will return to the lenders securities identical to the loaned securities and the collateral held by lenders will be returned to the borrowers.

The fair value of the securities on loan is as follows:

	December 31,	
	2020	2019
Securities on loan, at fair value		
Custodial bank	$ 169,240,737	$ 367,062,602
Prudential	2,077,419,673	2,042,224,428
Total securities on loan	$ 2,246,660,410	$ 2,409,287,030

The Lending Agents are authorized to invest and reinvest any and all cash collateral. Cash collateral may be invested or reinvested in accordance with the investment guidelines set forth in the securities lending agreements. Prudential invested a portion of the cash collateral in Prudential's PGIM Core Short-Term Bond Fund (Prudential Bond Account), an approved vehicle for reinvested cash collateral. The custodial bank reinvested the cash collateral in a pool of approved securities.

NOTE 10. SECURITIES LENDING (CONT'D)

The liability to return securities lending collateral, unrealized gains (losses) and fair value of collateral are as follows:

As of December 31, 2020	Liability to Return Collateral	Unrealized Gains (Losses)	Fair Value of Collateral
Collateral for securities on loan			
Custodial bank	$ 172,843,752	$ (767,786)	$ 172,075,966
Prudential Bond Account	2,120,148,217	(122,123,465)	1,998,024,752
Total	$ 2,292,991,969	$ (122,891,251)	$ 2,170,100,718

As of December 31, 2019	Liability to Return Collateral	Unrealized Gains (Losses)	Fair Value of Collateral
Collateral for securities on loan			
Custodial bank	$ 375,037,672	$ 8,544	$ 375,046,216
Prudential Bond Account	2,095,046,186	(124,166,928)	1,970,879,258
Total	$ 2,470,083,858	$ (124,158,384)	$ 2,345,925,474

As shown on the statements of changes in net assets available for benefits, the unrealized gains/(losses) on the reinvested collateral for the years ended December 31, 2020 and 2019, totaled $1,267,133 and $29,572, respectively.

Although the Plan's securities lending activities are collateralized as described above, they involve both market and credit risk. In this context, market risk refers to the possibility that the borrowers of securities will be unable to collateralize their loan upon a sudden material change in the fair value of the loaned securities or collateral. Credit risk refers to the possibility that counterparties involved in the securities lending program may fail to perform in accordance with the terms of their contracts. To minimize risk, the Plan restricts counterparties to the highest quality firms. If a loan of securities is terminated and such securities are returned, the Plan could sustain realized losses on the collateral if it were necessary to liquidate collateral invested in the Prudential Bond Account.

The Plan earned securities lending income (net of fees) totaling approximately $16,984,000 and $13,259,000, respectively, for the years ended December 31, 2020 and 2019. These amounts are included in investment income on the statements of changes in net assets available for benefits.

NOTE 11. INVESTMENTS IN CERTAIN ENTITIES THAT CALCULATE NET ASSET VALUE

The Plan utilizes net asset value (NAV) per share (or its equivalent), as a practical expedient, to measure fair value when the investment does not have a readily determinable fair value and the net asset value is calculated in a manner consistent with investment company accounting. The fair value of the following investments was measured using NAV (or its equivalent).

Investment Type	Fair Value at December 31, 2020	Fair Value at December 31, 2019		Redemption Frequency (if currently eligible)	Redemption Notice Period	Remaining Commitment December 31, 2020	Remaining Commitment December 31, 2019
103-12 investment entities	$ 742,925,706	$ 605,208,216	{a}	Semi-monthly	10 days	$ -	$ -
103-12 investment entities	947,715,932	844,889,926	{a}	Bi-monthly	15 days	-	-
103-12 investment entities	1,285,329,287	1,651,357,031	{a}	Monthly	None–5 days	-	-
Total 103-12 investment entities	2,975,970,925	3,101,455,173					
Common/collective trusts	14,254,483,672	11,467,104,718	{b}	Daily	None–30 days	-	-
Common/collective trusts	4,978,652,714	4,482,736,938	{b}	Weekly	1–2 days	-	-
Total common/collective trusts	19,233,136,386	15,949,841,656					
Limited partnerships							
Fixed income	3,832,757	7,548,722	{c}	Daily	None required	-	-
Fixed income	1,339,775,398	1,270,297,743	{c}	Not permitted	N/A	1,084,405,000	784,175,000
Infrastructure	1,139,678,307	1,107,151,419	{d}	Quarterly	90 days	-	-
Infrastructure	287,345,417	286,341,410	{d}	Not permitted	N/A	473,600,000	587,100,000
Private equity	516,045,164	271,633,048	{e}	Monthly	15 days	-	-
Private equity	13,674,962	20,996,820	{e}	Quarterly	90 days	-	-
Private equity	3,636,206,992	2,602,628,112	{e}	Not permitted	N/A	2,481,100,000	1,874,800,000
Real assets	587,518,484	704,511,062	{f}	Not permitted	N/A	489,700,000	410,600,000
Total limited partnerships	7,524,077,481	6,271,108,336					
Other private equity							
Fixed income	33,621,180	36,084,483	{g}	Daily	None required	-	-
Fixed income	262,455,148	244,896,929	{g}	Daily	90 days	13,000,000	18,000,000
Fixed income	112,441,443	112,945,774	{g}	Semi-annually	180 days	-	-
Fixed income	461,787,366	379,260,480	{g}	Not permitted	N/A	88,700,000	173,100,000
Private equity	196,781,840	173,412,949	{h}	Not permitted	N/A	8,200,000	16,300,000
Real estate	349,403,139	310,747,994	{i}	Quarterly	N/A	101,800,000	14,800,000
Real estate	532,968,600	552,209,674	{i}	See {i}	See {i}	-	-
Total other private equity	1,949,458,716	1,809,558,283					
Pooled separate accounts	442,184,083	501,041,078	{j}	Daily	15 days	-	-
Pooled separate accounts	655,512,605	602,712,259	{j}	Monthly	30–90 days	-	-
Pooled separate accounts	1,757,876,902	1,848,766,833	{j}	Quarterly	90 days	-	-
Total pooled separate accounts	2,855,573,590	2,952,520,170					
Mortgage fund	11,340,419	11,683,642	{k}	Quarterly	15 days	-	-
	$ 34,549,557,517	$ 30,096,167,260				$ 4,740,505,000	$ 3,878,875,000

NOTE 11. INVESTMENTS IN CERTAIN ENTITIES THAT CALCULATE NET ASSET VALUE (CONT'D)

In addition to the remaining commitments identified above, the Plan has an unfunded commitment to the Western Conference of Teamsters Separate Account (WCOT) real estate holding totaling $50,000,000 as of December 31, 2020 and 2019, and an unfunded commitment to the ULLICO Infrastructure Tax-Exempt Fund, LP of $200,000,000 as of December 31, 2020.

{a} These investments are direct filing entities with the Department of Labor; therefore, information regarding the investments' strategy is not disclosed.

{b} This class includes investments in common/collective trust funds that invest in domestic equities, international equities, commodities and fixed-income securities. The investment managers adopt a strategy in order to track or exceed the following indices: FTSE T-Bill 3-Month Index, S&P 500 Index, Dow Jones U.S. Completion Total Stock Market Index, MSCI All Country World Index ex-U.S., Russell 1000 Index and Russell 3000 Index.

{c} This class of investments consists of limited partnerships that invest in various types of fixed-income securities directly or indirectly through other limited partnerships. The strategies used by the limited partnerships include investments in mezzanine securities, first-lien senior-secured debt, investments in distressed debt, bank loans and distressed residential real estate loans. Redemptions are not permitted over the term of the investment. The limited partnerships in this category are in liquidation or have terms that range from June 2021 through February 2027, with possible extensions based on the limited partnership agreements.

{d} This class of investments consists of limited partnerships that invest in domestic and international infrastructure-related projects. These investments seek to provide superior returns through various domestic and international infrastructure projects, such as wind farms, wastewater plants, airports and electrical distribution. The fund that permits redemption is open-ended, and the terms are indefinite. Where redemptions are not currently permitted, the fund is open-ended with redemptions permitted after a six-year lock-out, or the term of the investment is through December 2024, with a possible extension based on the limited partnership agreement.

{e} This class of investments consists of limited partnerships that are considered private equity investments. The managers in this class utilize various investment strategies in order to achieve superior returns and capital appreciation. Investments may be made directly by the limited partnership or indirectly through a fund-of-funds investment structure. Strategies utilized by these managers include active investments, investments in middle-market business, investments in transportation-related companies, and domestic and international equity and equity-related investments, as well as U.S. agency mortgage-backed securities, which are levered to outperform the

S&P 500. The fund that permits quarterly redemptions is currently in liquidation. The remaining investments permit monthly redemptions or do not permit redemptions over the term of the investment. The limited partnerships in this category are in liquidation or have terms that range from December 2021 through July 2032, with possible extensions based on the limited partnership agreements.

{f} This investment class consists of limited partnerships that invest in real assets, including oil and gas-focused investments and commodities. The oil and gas investments include U.S. and international privately negotiated equity and equity-related investments, and investments in known energy-producing, on-shore regions of North America. These investments seek to provide a diverse portfolio of energy and energy-related infrastructure investments. The commodity-focused investment seeks to outperform the Bloomberg Commodity Index Total Return USD. Redemptions are not permitted over the term of the investment. The limited partnerships in this category are in liquidation or have terms that range from December 2022 through August 2027, with possible extensions based on the limited partnership agreements.

{g} This class of investments includes limited liability companies and other private equity funds that focus on fixed-income investments. These funds make direct or indirect investments that seek to generate current income and capital appreciation while minimizing the risk of loss of principal through lending to middle-market companies, commercial lending and high-yield structured finance securities.

{h} This investment class represents limited liability companies and other private equity investments that focus on real estate ventures, venture capital and corporate finance transactions. The strategy of the real estate venture fund is to acquire, own and manage residential rental real estate, primarily single-family homes, in various major markets in the United States. The venture capital investments generate capital returns by making direct equity-oriented investments in venture capital companies or investing in limited partnerships that make equity-oriented investments in venture capital companies. These investments can include early-stage investments in businesses still in the conceptual stage, businesses where products may not be fully developed and revenues and/or profits may be several years away, and later-stage venture capital investments in need of additional growth capital. The corporate finance investment seeks to generate capital returns through investing directly or indirectly in management buy-in, management buy-out and leveraged buy-out transactions. Redemptions are not permitted over the term of the investment. The investments in this category have terms that range from April 2023 through March 2029, with possible extensions based on the underlying agreements.

NOTE 11. INVESTMENTS IN CERTAIN ENTITIES THAT CALCULATE NET ASSET VALUE (CONT'D)

{i} This class of investments includes two limited liability companies that directly own timber-producing real estate and related assets, or real estate devoted to agricultural use. A request for a partial withdrawal from the timber-related investment may be made at any time, and the investment manager will sell such investments allocated to the Plan's account, as it determines it necessary, to obtain funds for each partial withdrawal.

{j} These investments are open-ended funds and direct filing entities with the Department of Labor; therefore, information regarding the investment strategy is not disclosed.

{k} This represents the Prudential Mortgage Investment Separate Account. The fund's investments are composed primarily of commercial mortgage loans secured by income-producing properties.

NOTE 12. NET ASSETS AVAILABLE FOR BENEFITS

The Plan allocates net assets available for benefits between Retired and Survivor Guaranteed Annuities and certain Non-Guaranteed Benefits for Retirees and Survivors and Future Retirees and Survivors. Effective January 1, 1998, the Plan entered into two insurance company group annuity contracts with Prudential, which superseded the group annuity contract in effect since 1955. Under one contract, Prudential guarantees retirement benefits to a closed group of annuitants and their beneficiaries (Retired and Survivor Guaranteed Annuities). The initial contribution to this contract was $7.46 billion, representing an amount equal to 105% of the Contract Liability Amount as of the effective date of the contract. This contract will remain in full force and effect until such date that there are no further annuities or other guaranteed payments payable under the contract. The contract will terminate at that time, and the remaining assets held under the contract, if any, less any expenses or other fees, will be transferred back to the general Plan assets. Non-Guaranteed Benefits are covered by the remaining Plan assets, including a second contract that consists of separate investment accounts managed by Prudential.

NOTE 12. NET ASSETS AVAILABLE FOR BENEFITS (CONT'D)

The net assets available for benefits allocated between the Retired and Survivor Guaranteed Annuities and Non-Guaranteed Benefits for Retirees and Survivors and Future Retirees and Survivors are summarized as follows:

	December 31, 2020	December 31, 2019
Retired and Survivor Guaranteed Annuities	$ 992,203,064	$ 1,113,789,899
Non-Guaranteed Benefits for Retirees and Survivors and Future Retirees and Survivors	49,138,108,457	44,739,313,896
Net assets available for benefits	$ 50,130,311,521	$ 45,853,103,795

NOTE 13. EMPLOYER WITHDRAWAL LIABILITY

The Plan complies with the provisions of the Multiemployer Pension Plan Amendment Act of 1980 (MPPAA), which requires imposition of withdrawal liability on a contributing employer that partially or completely withdraws from the Plan. Under the provisions of MPPAA, a portion of the Plan's unfunded vested liability would be allocated to a withdrawing employer. The Plan's actuary has advised the Plan that, as of December 31, 2019, the Plan has an estimated unfunded vested liability of $1.674 billion for withdrawal liability purposes.

For the years ended December 31, 2020 and 2019, employers who have withdrawn from the Plan have been assessed a withdrawal liability of approximately $8,800,000 and $9,800,000, respectively. Due to the poor financial condition of some withdrawing employers, it is likely that the withdrawn employers assessed withdrawal liability will file for bankruptcy, become insolvent, or otherwise default on their withdrawal liability payment obligations. Generally accepted accounting principles state that the amounts assessed against employers withdrawing from the Plan may be recorded as a receivable, net of an allowance for uncollectible amounts. The Trustees of the Plan are concerned that, even with their best efforts at estimating an allowance for uncollectable amounts, the amount of withdrawal liability that will actually be received may vary significantly. In accordance with the Plan's accounting policy, the Plan has recorded a receivable of $4,672,621 and $5,805,500, as of December 31, 2020 and 2019, respectively. During the years ended December 31, 2020 and 2019, the Plan recorded approximately $5,376,000 and $9,971,000 in withdrawal liability revenue.

NOTE 14. RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500

The following is a reconciliation of net assets available for benefits per the financial statements to the Form 5500. Benefit obligations currently payable represents payments to be issued subsequent to the end of the year for participants whose benefits were approved for payment prior to year-end.

	December 31,	
	2020	2019
Net assets available for benefits per the financial statements	$ 50,130,311,521	$ 45,853,103,795
Benefit obligations currently payable	(10,217,761)	(7,443,829)
Net assets available for benefits per the Form 5500	$ 50,120,093,760	$ 45,845,659,966

The following is a reconciliation of benefits paid to or for participants per the financial statements to the Form 5500 for the year ended December 31, 2020:

Benefits paid to or for participants per the financial statements	$ 2,988,566,748
Add - amounts currently payable at end of year	10,217,761
Less - amounts currently payable at beginning of year	(7,443,829)
Benefits paid to or for participants per the Form 5500	$ 2,991,340,680

NOTE 15. SUBSEQUENT EVENTS

Subsequent to year-end, the coronavirus pandemic (COVID-19) continued in the United States, causing major concerns both for health and safety of individuals as well as economic and business operations of companies and organizations. Impacts of COVID-19 are not fully known at this time nor can they be projected with any certainty. Some impacts from COVID-19 to the employers that contribute to the Plan, in the near term and foreseeable future, may include business and production disruptions, supply chain interruptions, and negative impacts on customers, which could reduce contributions to the Plan. The Plan may also be impacted due to volatility in the equity and debt markets and other economic outcomes.

NOTE 15. SUBSEQUENT EVENTS (CONT'D)

The members of the Plan are primarily employed in the package delivery, waste disposal, grocery and broader food distribution sectors of the economy, and many employers may face significant economic hardships as a result of COVID-19. A reasonable estimate of the impact or potential impact of COVID-19 on the Plan as of the date of the financial statements cannot be made.

Subsequent events were evaluated through the date on which the financial statements were available to be issued. This date is approximately the same as the independent auditors' report date.

ADDITIONAL INFORMATION

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INDEPENDENT AUDITORS' REPORT ON ADDITIONAL INFORMATION

To the Participants and Trustees of
Western Conference of Teamsters Pension Plan

We have audited the financial statements of Western Conference of Teamsters Pension Plan (the Plan) for the years ended December 31, 2020 and 2019, and have issued our report thereon dated September 9, 2021, which contained an unmodified opinion on those financial statements. Our audits were performed for the purpose of forming an opinion on the financial statements taken as a whole. The accompanying information, included on page 37, Schedule G - Financial Transaction Schedules (IRS Form 5500) and Schedule H - Financial Schedules (IRS Form 5500), is presented for the purpose of additional analysis and is not a required part of the basic financial statements, but is additional information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. Such information is the responsibility of the Plan's management and was derived from, and relates directly to, the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the basic financial statements and certain underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated, in all material respects, in relation to the financial statements taken as a whole.

Lindquist LLP

September 9, 2021

WESTERN CONFERENCE OF TEAMSTERS PENSION PLAN

SCHEDULES OF ADMINISTRATIVE EXPENSES
YEARS ENDED DECEMBER 31, 2020 AND 2019

	2020	2019
Accounting and auditing	$ 401,007	$ 401,392
Actuarial fees	1,085,483	1,177,105
Administrative offices (see Note 2)	70,777,986	64,082,186
Banking	61,163	47,085
Chairman/Co-Chairman office expenses	932,013	898,903
Consultants' fees	127,131	105,551
Data-processing-related expenses		
Communications	404,970	410,183
Depreciation and amortization	863,997	762,167
IT support and operations	4,529,684	4,450,388
Maintenance and supplies	1,001,000	611,445
Delinquency collection fees	575,073	789,027
Insurance	1,424,117	1,360,924
Interest	237	83,917
Legal fees	3,520,235	3,280,350
Pension Benefit Guaranty Corporation premiums	18,091,050	17,252,013
Printing and postage	621,736	687,427
Prudential administrative fees	12,350,424	11,999,739
Trustees' travel and meetings	92,883	426,721
Total	$ 116,860,189	$ 108,826,523

Western Conference of Teamsters Pension Plan
Financial Transaction Schedule
Form 5500 - Schedule G - Part I - Overdue Loan Explanation
Schedule of Loans or Fixed Income Obligations in Default or Classified as Uncollectible
December 31, 2020
EIN: 91-6145047
Plan Number: 001

(a)	Identity and address of obligor (b)	Detailed description of loan (c)	Original amount of loan (d)	Amount received during reporting year: Principal (e)	Amount received during reporting year: Interest (f)	Unpaid balance at end of year (g)	Amount overdue: Principal (h)	Amount overdue: Interest (i)
	Lehman Brothers 745 7th Ave. New York, NY 10019	Terms: 0.00%; 09/26/2014 The Company filed Chapter 11 bankruptcy in September 2008. This security has been marked close to zero pending any future resolution and possible recovery from the bankruptcy court.	$ 5,840,000	$ 3,992	$ -	$ 3,080,368	$ 3,080,368	$ -
	Lehman Brothers 745 7th Ave. New York, NY 10019	Terms: 0.00%; 05/17/2013 The Company filed Chapter 11 bankruptcy in September 2008. This security has been marked close to zero pending any future resolution and possible recovery from the bankruptcy court.	3,955,000	2,677	-	2,100,711	2,100,711	-
	Lehman Brothers 745 7th Ave. New York, NY 10019	Terms: 0.00%; 11/10/2049 The Company filed Chapter 11 bankruptcy in September 2008. This security has been marked close to zero pending any future resolution and possible recovery from the bankruptcy court.	1,890,000	1,273	-	1,008,343	1,008,343	-
	Lehman Brothers 745 7th Ave. New York, NY 10019	Terms: 0.00%; 09/26/2014 The Company filed Chapter 11 bankruptcy in September 2008. This security has been marked close to zero pending any future resolution and possible recovery from the bankruptcy court.	1,155,000	790	-	636,319	636,319	-
	Lehman Brothers 745 7th Ave. New York, NY 10019	Terms: 0.00%; 09/27/2027 The Company filed Chapter 11 bankruptcy in September 2008. This security has been marked close to zero pending any future resolution and possible recovery from the bankruptcy court.	1,465,000	1,005	-	816,972	816,972	-
	Lehman Brothers 745 7th Ave. New York, NY 10019	Terms: 0.00%; 09/26/2014 The Company filed Chapter 11 bankruptcy in September 2008. This security has been marked close to zero pending any future resolution and possible recovery from the bankruptcy court.	370,000	253	-	203,844	203,844	-

Western Conference of Teamsters Pension Plan
Financial Transaction Schedule
Form 5500 - Schedule G - Part I - Overdue Loan Explanation
Schedule of Loans or Fixed Income Obligations in Default or Classified as Uncollectible
December 31, 2020
EIN: 91-6145047
Plan Number: 001

(a)	Identity and address of obligor (b)	Detailed description of loan (c)	Original amount of loan (d)	Amount received during reporting year: Principal (e)	Amount received during reporting year: Interest (f)	Unpaid balance at end of year (g)	Amount overdue: Principal (h)	Amount overdue: Interest (i)
	Lehman Brothers 745 7th Ave. New York, NY 10019	Terms: 0.00%; 05/17/2013 The Company filed Chapter 11 bankruptcy in September 2008. This security has been marked close to zero pending any future resolution and possible recovery from the bankruptcy court.	$ 245,000	$ 166	$ -	$ 130,132	$ 130,132	$ -
	Lehman Brothers 745 7th Ave. New York, NY 10019	Terms: 0.00%; 11/10/2049 The Company filed Chapter 11 bankruptcy in September 2008. This security has been marked close to zero pending any future resolution and possible recovery from the bankruptcy court.	360,000	242	-	192,066	192,066	-
	Lehman Brothers 745 7th Ave. New York, NY 10019	Terms: 0.00%; 09/27/2027 The Company filed Chapter 11 bankruptcy in September 2008. This security has been marked close to zero pending any future resolution and possible recovery from the bankruptcy court.	1,050,000	720	-	585,544	585,544	-
	Lehman Brothers 745 7th Ave. New York, NY 10019	Terms: 0.00%; 04/04/2016 The Company filed Chapter 11 bankruptcy in September 2008. This security has been marked close to zero pending any future resolution and possible recovery from the bankruptcy court.	3,165,000	2,154	-	1,672,726	1,672,726	-
	Lehman Brothers 745 7th Ave. New York, NY 10019	Terms: 0.00%; 02/06/2012 The Company filed Chapter 11 bankruptcy in September 2008. This security has been marked close to zero pending any future resolution and possible recovery from the bankruptcy court.	3,470,000	2,318	-	1,864,117	1,864,117	-
	Lehman Brothers 745 7th Ave. New York, NY 10019	Terms: 7.25% CV PFD P The Company filed Chapter 11 bankruptcy in September 2008. This security has been marked close to zero pending any future resolution and possible recovery from the bankruptcy court.	9,117,879	-	-	8,883,761	8,883,761	-
`	Lehman Brothers 745 7th Ave. New York, NY 10019	Terms: 8.75% CV PFD Q The Company filed Chapter 11 bankruptcy in September 2008. This security has been marked close to zero pending any future resolution and possible recovery from the bankruptcy court.	$ 10,074,900	$ -	$ -	$ 9,784,231	$ 9,784,231	$ -
	Lehman Brothers 745 7th Ave. New York, NY 10019	Terms 0.00%; 12/28/2017 The Company filed Chapter 11 bankruptcy in September 2008. This security has been marked close to zero pending any future resolution and possible recovery from the bankruptcy court.	2,475,000	-	-	2,461,151	2,461,151	-
	Lehman Brothers 745 7th Ave. New York, NY 10019	Terms 0.00%; 11/30/2056 The Company filed Chapter 11 bankruptcy in September 2008. This security has been marked close to zero pending any future resolution and possible recovery from the bankruptcy court.	340,000	-	-	340,000	340,000	-
			$ 44,972,779	$ 15,590	$ -	$ 33,760,285	$ 33,760,285	$ -

Western Conference of Teamsters Pension Plan
Supplemental Schedule
Form 5500 - Schedule H - Line 4i
Schedule of Assets (Held at End of Year)
December 31, 2020
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			
	PGIM Real Estate U.S. Debt Fund (PREDS)	Pooled Separate Account	$ 117,980,419	$ 118,685,081
	Private Placement Bond Separate Account (PRIVEST)	Pooled Separate Account	570,463,435	596,708,602
	Property Investment Separate Account (PRISA)	Pooled Separate Account	953,336,025	1,083,126,970
	Property Investment Separate Account II (PRISA II)	Pooled Separate Account	329,429,074	440,095,709
	Temporary Investment Account (GA - 8216)	Pooled Separate Account	14,563,305	14,563,305
	Temporary Investment Account (GA - 8217)	Pooled Separate Account	427,620,778	427,620,778
	Union Mortgage Account (UMA)	Pooled Separate Account	113,176,243	115,969,142
	82/84 Annuity Account	See Appendix I	228,282,547	240,607,601
	Enhanced Bond Index Account (EBIA/GA - 8217)	See Appendix II	2,780,317,178	2,991,326,812
	Mortgage Investment Separate Account (MORISA)	See Appendix III	15,927,407	11,340,419
	Strategic Bond Account (GA - 8216)	See Appendix IV	1,043,743,958	1,200,086,089
	Strategic Bond Account (GA - 8217)	See Appendix V	1,466,359,836	1,922,442,059
	Western Conference of Teamsters (WCOT)	See Appendix VI	69,309,240	51,927,490
	Fixed Dollar Account	Unallocated Insurance Contract	84,619,346	84,619,346
	Arrowstreet International Equity ACWI Ex-US Fund	103-12 Investment Entity	450,000,000	742,925,706
	Bridgewater All Weather Portfolio II	103-12 Investment Entity	635,462,740	728,961,990
	Neuberger Berman Risk Parity LP	103-12 Investment Entity	500,000,000	556,367,297
	PanAgora Risk Parity Multi-Asset Fund	103-12 Investment Entity	725,000,000	947,715,932
	BlackRock Total Return Bond Fund	Common Commingled Trust	723,323,638	726,425,894
	HighVista SGE Ex-US	Common Commingled Trust	400,000,000	458,285,259
	Invesco Balanced-Risk Allocation Trust III	Common Commingled Trust	739,192,992	846,375,976
	Invesco International Growth Trust Cl C	Common Commingled Trust	280,056,981	410,196,628
	SGA International Equity Plus Fund	Common Commingled Trust	300,000,000	358,814,851
	PIMCO Income Institutional Fund	Mutual Fund	734,995,295	728,304,172
	Union Labor Life Insurance Co. Separate Account J	Pooled Separate Account	59,618,277	58,804,003
	BlackRock Asset Management	See Appendix VII	20,167,275	17,531,410
	Camden Asset Management	See Appendix VIII	3,431,248,054	3,735,408,658
	Collateral Held for Securities on Loan	See Appendix IX	2,292,991,969	2,170,100,718
	Intech Investment Management	See Appendix X	978,763,980	1,370,445,563
	Limited Partnerships and Other Private Equity	See Appendix XI	7,923,390,586	9,769,536,147
	MacKay Shields	See Appendix XII	329,110,233	355,416,401
	Martingale Asset Management Large Cap	See Appendix XIII	1,156,204,155	1,644,028,204
	Martingale Asset Management Small Cap	See Appendix XIV	6,155,643	6,155,911
	Mellon Capital Management	See Appendix XV	8,752,726,193	16,366,265,463
	Mellon Transition Account	See Appendix XVI	1,293,098	1,325,988
	Oaktree Capital Management	See Appendix XVII	313,177,322	336,228,323
	UBS Holdings No. 260 LLC	See Appendix XVIII	1,164,145,332	1,506,131,376
	Wellington Management	See Appendix XIX	435,195,032	589,657,639
			$ 40,567,347,586	$ 53,730,528,912

APPENDIX I

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Corporate										
00115AAE9	AEP TRANSMISSION CO LLC	3.10%	12/01/2026	05/07/2018	90,000.00	90,704.92	93,270.89	101,376.15	8,105.26	0.00
	Totals for Cusip				**90,000.00**	**90,704.92**	**93,270.89**	**101,376.15**	**8,105.26**	**0.00**
00206RCP5	AT&T INC	4.50%	05/15/2035	07/30/2019	250,000.00	264,650.00	278,581.95	302,893.70	24,311.75	0.00
	Totals for Cusip				**250,000.00**	**264,650.00**	**278,581.95**	**302,893.70**	**24,311.75**	**0.00**
00206RMF6	AT&T INC	2.55%	12/01/2033	12/01/2020	114,000.00	117,402.33	117,402.33	116,850.83	0.00	(551.50)
	Totals for Cusip				**114,000.00**	**117,402.33**	**117,402.33**	**116,850.83**	**0.00**	**(551.50)**
002824AY6	ABBOTT LABORATORIES	5.30%	05/27/2040	05/07/2018	200,000.00	220,914.00	262,976.70	295,452.58	32,475.88	0.00
	Totals for Cusip				**200,000.00**	**220,914.00**	**262,976.70**	**295,452.58**	**32,475.88**	**0.00**
002824BF6	ABBOTT LABORATORIES	3.75%	11/30/2026	04/18/2018	113,000.00	111,889.21	123,469.62	132,360.87	8,891.25	0.00
	Totals for Cusip				**113,000.00**	**111,889.21**	**123,469.62**	**132,360.87**	**8,891.25**	**0.00**
00287YAQ2	ABBVIE INC	3.60%	05/14/2025	05/05/2015	240,000.00	239,580.00	253,553.99	267,626.68	14,072.69	0.00
00287YAQ2	ABBVIE INC	3.60%	05/14/2025	05/24/2018	560,000.00	543,653.60	591,625.98	624,462.26	32,836.28	0.00
	Totals for Cusip				**800,000.00**	**783,233.60**	**845,179.97**	**892,088.94**	**46,908.97**	**0.00**
00287YBX6	ABBVIE INC	3.20%	11/21/2029	11/17/2020	235,000.00	234,945.61	234,945.61	264,704.11	29,758.50	0.00
	Totals for Cusip				**235,000.00**	**234,945.61**	**234,945.61**	**264,704.11**	**29,758.50**	**0.00**
00287YCS6	ABBVIE INC	3.45%	03/15/2022	11/17/2020	420,000.00	428,323.99	428,323.99	432,950.44	4,626.45	0.00
	Totals for Cusip				**420,000.00**	**428,323.99**	**428,323.99**	**432,950.44**	**4,626.45**	**0.00**
00287YCY3	ABBVIE INC	4.55%	03/15/2035	11/17/2020	250,000.00	282,886.20	282,886.20	316,317.15	33,430.95	0.00
	Totals for Cusip				**250,000.00**	**282,886.20**	**282,886.20**	**316,317.15**	**33,430.95**	**0.00**
00973RAG8	AKER BP ASA	2.88%	01/15/2026	09/24/2020	55,000.00	54,699.15	54,699.15	56,483.43	1,784.28	0.00
00973RAG8	AKER BP ASA	2.88%	01/15/2026	09/23/2020	245,000.00	244,456.10	244,456.10	251,608.02	7,151.92	0.00
	Totals for Cusip				**300,000.00**	**299,155.25**	**299,155.25**	**308,091.45**	**8,936.20**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
010392FN3	ALABAMA POWER CO	2.80%	04/01/2025	04/09/2015	60,000.00	59,932.80	61,311.75	64,548.07	3,236.32	0.00
Totals for Cusip					**60,000.00**	**59,932.80**	**61,311.75**	**64,548.07**	**3,236.32**	**0.00**
023765AA8	AMER AIRLINE 16-2 AA PTT	3.20%	06/15/2028	05/02/2016	178,090.00	178,090.00	183,149.39	171,773.83	0.00	(11,375.56)
Totals for Cusip					**178,090.00**	**178,090.00**	**183,149.39**	**171,773.83**	**0.00**	**(11,375.56)**
026874DB0	AMERICAN INTERNATIONAL GROUP	4.38%	01/15/2055	01/31/2020	220,000.00	252,641.40	252,641.40	284,293.57	31,652.17	0.00
Totals for Cusip					**220,000.00**	**252,641.40**	**252,641.40**	**284,293.57**	**31,652.17**	**0.00**
036752AJ2	ANTHEM INC	2.38%	01/15/2025	09/04/2019	175,000.00	174,846.00	174,794.35	187,043.46	12,249.11	0.00
036752AJ2	ANTHEM INC	2.38%	01/15/2025	04/24/2020	250,000.00	256,862.50	256,862.50	267,204.95	10,342.45	0.00
Totals for Cusip					**425,000.00**	**431,708.50**	**431,656.85**	**454,248.41**	**22,591.56**	**0.00**
037833CG3	APPLE INC	3.00%	02/09/2024	02/02/2017	165,000.00	164,927.40	171,362.05	177,547.03	6,184.98	0.00
Totals for Cusip					**165,000.00**	**164,927.40**	**171,362.05**	**177,547.03**	**6,184.98**	**0.00**
03939CAA1	ARCH CAPITAL FINANCE LLC	4.01%	12/15/2026	11/29/2016	85,000.00	85,000.00	93,366.59	98,648.20	5,281.61	0.00
Totals for Cusip					**85,000.00**	**85,000.00**	**93,366.59**	**98,648.20**	**5,281.61**	**0.00**
03939CAB9	ARCH CAPITAL FINANCE LLC	5.03%	12/15/2046	04/27/2017	250,000.00	273,740.00	312,657.40	340,925.50	28,268.10	0.00
Totals for Cusip					**250,000.00**	**273,740.00**	**312,657.40**	**340,925.50**	**28,268.10**	**0.00**
040555CZ5	ARIZONA PUBLIC SERVICE	2.60%	08/15/2029	11/16/2020	60,000.00	64,468.20	64,468.20	65,434.38	966.18	0.00
Totals for Cusip					**60,000.00**	**64,468.20**	**64,468.20**	**65,434.38**	**966.18**	**0.00**
04352EAA3	ASCENSION HEALTH	2.53%	11/15/2029	04/23/2020	200,000.00	206,320.00	206,320.00	217,948.12	11,628.12	0.00
Totals for Cusip					**200,000.00**	**206,320.00**	**206,320.00**	**217,948.12**	**11,628.12**	**0.00**
053332AW2	AUTOZONE INC	3.75%	04/18/2029	11/22/2019	105,000.00	112,612.50	111,219.88	120,935.68	9,715.80	0.00
Totals for Cusip					**105,000.00**	**112,612.50**	**111,219.88**	**120,935.68**	**9,715.80**	**0.00**
05351WAA1	AVANGRID INC	3.15%	12/01/2024	11/16/2017	100,000.00	99,762.00	103,244.15	109,011.08	5,766.93	0.00
Totals for Cusip					**100,000.00**	**99,762.00**	**103,244.15**	**109,011.08**	**5,766.93**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
053611AK5	AVERY DENNISON CORP	2.65%	04/30/2030	03/04/2020	220,000.00	219,054.00	219,054.00	236,488.96	17,434.96	0.00
	Totals for Cusip				**220,000.00**	**219,054.00**	**219,054.00**	**236,488.96**	**17,434.96**	**0.00**
05723KAD2	BAKER HUGHES LLC CO OBL	2.77%	12/15/2022	01/31/2018	460,000.00	460,000.00	469,235.89	480,524.76	11,288.87	0.00
	Totals for Cusip				**460,000.00**	**460,000.00**	**469,235.89**	**480,524.76**	**11,288.87**	**0.00**
06051GGF0	BANK OF AMERICA CORP	3.82%	01/20/2028	02/05/2019	500,000.00	497,955.00	536,851.66	574,061.70	37,210.04	0.00
	Totals for Cusip				**500,000.00**	**497,955.00**	**536,851.66**	**574,061.70**	**37,210.04**	**0.00**
06675FAR8	BANQUE FED CRED MUTUEL	3.75%	07/20/2023	01/21/2020	200,000.00	211,124.00	211,124.00	216,177.58	5,053.58	0.00
	Totals for Cusip				**200,000.00**	**211,124.00**	**211,124.00**	**216,177.58**	**5,053.58**	**0.00**
09659W2F0	BNP PARIBAS	4.40%	08/14/2028	10/07/2019	225,000.00	250,866.00	250,036.68	266,574.04	16,537.36	0.00
	Totals for Cusip				**225,000.00**	**250,866.00**	**250,036.68**	**266,574.04**	**16,537.36**	**0.00**
097023AH8	BOEING CO	7.95%	08/15/2024	12/11/2019	500,000.00	618,985.00	618,422.68	612,471.07	0.00	(5,951.61)
	Totals for Cusip				**500,000.00**	**618,985.00**	**618,422.68**	**612,471.07**	**0.00**	**(5,951.61)**
097023CM5	BOEING CO	2.70%	02/01/2027	07/29/2019	185,000.00	184,500.50	187,573.09	192,332.54	4,759.45	0.00
	Totals for Cusip				**185,000.00**	**184,500.50**	**187,573.09**	**192,332.54**	**4,759.45**	**0.00**
097023CY9	BOEING CO	5.15%	05/01/2030	04/30/2020	500,000.00	500,000.00	500,000.00	605,194.90	105,194.90	0.00
	Totals for Cusip				**500,000.00**	**500,000.00**	**500,000.00**	**605,194.90**	**105,194.90**	**0.00**
09778PAB1	BON SECOURS MERCY	2.10%	06/01/2031	10/07/2020	310,000.00	310,000.00	310,000.00	312,671.79	2,671.79	0.00
	Totals for Cusip				**310,000.00**	**310,000.00**	**310,000.00**	**312,671.79**	**2,671.79**	**0.00**
110122DA3	BRISTOL MYERS SQUIBB CO	4.00%	08/15/2023	07/15/2020	355,000.00	372,524.34	372,524.34	388,747.59	16,223.25	0.00
	Totals for Cusip				**355,000.00**	**372,524.34**	**372,524.34**	**388,747.59**	**16,223.25**	**0.00**
11120VAC7	BRIXMOR OPERATING PART	4.12%	06/15/2026	01/08/2019	250,000.00	240,487.50	266,365.74	284,067.16	17,701.42	0.00
	Totals for Cusip				**250,000.00**	**240,487.50**	**266,365.74**	**284,067.16**	**17,701.42**	**0.00**
11120VAH6	BRIXMOR OPERATING PART	4.12%	05/15/2029	05/07/2019	60,000.00	59,882.40	64,462.93	68,971.78	4,508.85	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
11120VAH6	BRIXMOR OPERATING PART	4.12%	05/15/2029	05/07/2019	90,000.00	90,014.40	96,694.39	103,457.67	6,763.28	0.00
	Totals for Cusip				**150,000.00**	**149,896.80**	**161,157.32**	**172,429.45**	**11,272.13**	**0.00**
11120VAJ2	BRIXMOR OPERATING PART	4.05%	07/01/2030	08/17/2020	50,000.00	53,586.00	53,586.00	57,509.68	3,923.68	0.00
	Totals for Cusip				**50,000.00**	**53,586.00**	**53,586.00**	**57,509.68**	**3,923.68**	**0.00**
11135FBC4	BROADCOM INC	4.70%	04/15/2025	08/07/2020	565,000.00	564,911.54	564,911.54	647,893.17	82,981.63	0.00
	Totals for Cusip				**565,000.00**	**564,911.54**	**564,911.54**	**647,893.17**	**82,981.63**	**0.00**
12189TAX2	BURLINGTON NORTH SANTA FE	6.20%	08/15/2036	02/06/2019	225,000.00	280,350.00	309,849.93	342,987.63	33,137.70	0.00
	Totals for Cusip				**225,000.00**	**280,350.00**	**309,849.93**	**342,987.63**	**33,137.70**	**0.00**
12201PAN6	BURLINGTON RESOURCES FIN	7.40%	12/01/2031	07/10/2020	200,000.00	293,146.00	293,146.00	301,457.45	8,311.45	0.00
	Totals for Cusip				**200,000.00**	**293,146.00**	**293,146.00**	**301,457.45**	**8,311.45**	**0.00**
12503MAC2	CBOE GLOBAL MARKETS INC	1.62%	12/15/2030	12/08/2020	300,000.00	298,185.00	298,185.00	303,232.10	5,047.10	0.00
	Totals for Cusip				**300,000.00**	**298,185.00**	**298,185.00**	**303,232.10**	**5,047.10**	**0.00**
12527GAG8	CF INDUSTRIES INC	3.40%	12/01/2021	11/10/2016	27,000.00	26,960.31	27,689.55	27,601.86	0.00	(87.69)
	Totals for Cusip				**27,000.00**	**26,960.31**	**27,689.55**	**27,601.86**	**0.00**	**(87.69)**
125523AE0	CIGNA CORP	3.40%	09/17/2021	08/27/2019	450,000.00	450,000.00	460,647.31	459,644.81	0.00	(1,002.50)
	Totals for Cusip				**450,000.00**	**450,000.00**	**460,647.31**	**459,644.81**	**0.00**	**(1,002.50)**
125523AF7	CIGNA CORP	3.75%	07/15/2023	08/27/2019	74,000.00	75,394.39	77,610.88	79,925.36	2,314.48	0.00
	Totals for Cusip				**74,000.00**	**75,394.39**	**77,610.88**	**79,925.36**	**2,314.48**	**0.00**
125896BQ2	CMS ENERGY CORP	3.00%	05/15/2026	05/02/2016	75,000.00	74,716.50	77,083.81	82,740.28	5,656.47	0.00
	Totals for Cusip				**75,000.00**	**74,716.50**	**77,083.81**	**82,740.28**	**5,656.47**	**0.00**
126117AW0	CNA FINANCIAL CORP	2.05%	08/15/2030	08/11/2020	60,000.00	59,848.80	59,848.80	61,821.16	1,972.36	0.00
	Totals for Cusip				**60,000.00**	**59,848.80**	**59,848.80**	**61,821.16**	**1,972.36**	**0.00**
126408GH0	CSX CORP	6.00%	10/01/2036	06/30/2010	135,000.00	144,656.55	175,845.67	197,286.64	21,440.97	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
126408GH0	CSX CORP	6.00%	10/01/2036	06/06/2019	90,000.00	110,105.10	117,230.45	131,524.43	14,293.98	0.00
	Totals for Cusip				**225,000.00**	**254,761.65**	**293,076.12**	**328,811.07**	**35,734.95**	**0.00**
126408GK3	CSX CORP	6.15%	05/01/2037	08/07/2019	250,000.00	327,365.00	332,316.48	370,350.76	38,034.28	0.00
	Totals for Cusip				**250,000.00**	**327,365.00**	**332,316.48**	**370,350.76**	**38,034.28**	**0.00**
126650CX6	CVS HEALTH CORP	4.30%	03/25/2028	03/06/2018	94,000.00	92,678.36	102,689.48	111,413.68	8,724.20	0.00
	Totals for Cusip				**94,000.00**	**92,678.36**	**102,689.48**	**111,413.68**	**8,724.20**	**0.00**
13645RAE4	CANADIAN PACIFIC RR CO	5.75%	03/15/2033	11/06/2015	215,000.00	239,869.05	268,386.32	283,234.68	14,848.36	0.00
	Totals for Cusip				**215,000.00**	**239,869.05**	**268,386.32**	**283,234.68**	**14,848.36**	**0.00**
14149YAW8	CARDINAL HEALTH INC	4.60%	03/15/2043	01/24/2018	350,000.00	355,855.50	351,302.38	415,905.54	64,603.16	0.00
	Totals for Cusip				**350,000.00**	**355,855.50**	**351,302.38**	**415,905.54**	**64,603.16**	**0.00**
14913QAA7	CATERPILLAR FINL SERVICE	2.40%	06/06/2022	06/01/2017	500,000.00	499,230.00	506,465.03	515,222.17	8,757.14	0.00
	Totals for Cusip				**500,000.00**	**499,230.00**	**506,465.03**	**515,222.17**	**8,757.14**	**0.00**
15135UAP4	CENOVUS ENERGY INC	5.25%	06/15/2037	12/11/2017	125,000.00	125,807.00	138,548.16	141,000.47	2,452.31	0.00
	Totals for Cusip				**125,000.00**	**125,807.00**	**138,548.16**	**141,000.47**	**2,452.31**	**0.00**
15189TAW7	CENTERPOINT ENERGY INC	2.50%	09/01/2024	08/12/2019	185,000.00	184,685.50	185,265.92	196,630.99	11,365.07	0.00
	Totals for Cusip				**185,000.00**	**184,685.50**	**185,265.92**	**196,630.99**	**11,365.07**	**0.00**
161175BB9	CHARTER COMM OPT LLC CAP	4.46%	07/23/2022	12/01/2016	250,000.00	250,000.00	262,792.29	263,507.56	715.27	0.00
	Totals for Cusip				**250,000.00**	**250,000.00**	**262,792.29**	**263,507.56**	**715.27**	**0.00**
161175BL7	CHARTER COMM OPT LLC CAP	5.38%	05/01/2047	11/27/2017	90,000.00	89,969.50	100,971.64	112,619.63	11,647.99	0.00
	Totals for Cusip				**90,000.00**	**89,969.50**	**100,971.64**	**112,619.63**	**11,647.99**	**0.00**
172967KA8	CITIGROUP INC	4.45%	09/29/2027	10/23/2015	125,000.00	125,373.75	137,722.68	147,636.40	9,913.72	0.00
	Totals for Cusip				**125,000.00**	**125,373.75**	**137,722.68**	**147,636.40**	**9,913.72**	**0.00**
172967KK6	CITIGROUP INC	2.70%	03/30/2021	06/02/2016	550,000.00	552,436.50	555,164.70	553,152.03	0.00	(2,012.67)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
	Totals for Cusip				**550,000.00**	**552,436.50**	**555,164.70**	**553,152.03**	**0.00**	**(2,012.67)**
172967KY6	CITIGROUP INC	3.20%	10/21/2026	10/17/2016	525,000.00	524,690.25	544,734.20	586,642.30	41,908.10	0.00
	Totals for Cusip				**525,000.00**	**524,690.25**	**544,734.20**	**586,642.30**	**41,908.10**	**0.00**
172967MP3	CITIGROUP INC	4.41%	03/31/2031	03/24/2020	250,000.00	250,000.00	250,000.00	303,149.60	53,149.60	0.00
	Totals for Cusip				**250,000.00**	**250,000.00**	**250,000.00**	**303,149.60**	**53,149.60**	**0.00**
195869AQ5	COLONIAL PIPELINE CO	4.25%	04/15/2048	03/27/2018	240,000.00	237,182.40	268,900.70	282,508.48	13,607.78	0.00
	Totals for Cusip				**240,000.00**	**237,182.40**	**268,900.70**	**282,508.48**	**13,607.78**	**0.00**
20030NAM3	COMCAST CORP	6.45%	03/15/2037	07/24/2020	260,000.00	409,450.60	409,450.60	400,499.43	0.00	(8,951.17)
	Totals for Cusip				**260,000.00**	**409,450.60**	**409,450.60**	**400,499.43**	**0.00**	**(8,951.17)**
20030NDG3	COMCAST CORP	3.40%	04/01/2030	03/24/2020	225,000.00	224,601.75	224,601.75	259,595.12	34,993.37	0.00
	Totals for Cusip				**225,000.00**	**224,601.75**	**224,601.75**	**259,595.12**	**34,993.37**	**0.00**
20605PAK7	CONCHO RESOURCES INC	4.30%	08/15/2028	06/14/2018	100,000.00	99,660.00	109,040.37	118,462.81	9,422.44	0.00
20605PAK7	CONCHO RESOURCES INC	4.30%	08/15/2028	10/02/2019	200,000.00	215,870.00	218,080.74	236,925.61	18,844.87	0.00
20605PAK7	CONCHO RESOURCES INC	4.30%	08/15/2028	06/17/2020	200,000.00	225,602.00	225,602.00	236,925.61	11,323.61	0.00
	Totals for Cusip				**500,000.00**	**541,132.00**	**552,723.11**	**592,314.03**	**39,590.92**	**0.00**
209111ES8	CONSOLIDATED EDISON CO O	6.30%	08/15/2037	07/24/2020	300,000.00	456,306.00	456,306.00	435,989.91	0.00	(20,316.09)
	Totals for Cusip				**300,000.00**	**456,306.00**	**456,306.00**	**435,989.91**	**0.00**	**(20,316.09)**
21036PBC1	CONSTELLATION BRANDS INC	4.65%	11/15/2028	10/22/2018	40,000.00	39,888.00	45,019.37	48,614.30	3,594.93	0.00
	Totals for Cusip				**40,000.00**	**39,888.00**	**45,019.37**	**48,614.30**	**3,594.93**	**0.00**
21079NAA9	CONTINENTAL AIRLINES	5.98%	04/19/2022	03/27/2007	274,951.38	274,951.38	289,240.49	276,484.82	0.00	(12,755.67)
	Totals for Cusip				**274,951.38**	**274,951.38**	**289,240.49**	**276,484.82**	**0.00**	**(12,755.67)**
21079VAA1	CONTINENTAL AIRLINES	4.75%	07/12/2022	11/17/2010	7,817.89	7,817.89	7,985.20	7,815.51	0.00	(169.69)
	Totals for Cusip				**7,817.89**	**7,817.89**	**7,985.20**	**7,815.51**	**0.00**	**(169.69)**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
210805DH7	CONTINENTAL AIRLINES	6.70%	06/15/2021	10/05/2005	10,079.37	9,625.80	10,658.40	10,079.37	0.00	(579.03)
	Totals for Cusip				**10,079.37**	**9,625.80**	**10,658.40**	**10,079.37**	**0.00**	**(579.03)**
212015AS0	CONTINENTAL RESOURCES	4.38%	01/15/2028	09/20/2019	175,000.00	183,139.25	186,091.50	179,279.83	0.00	(6,811.67)
	Totals for Cusip				**175,000.00**	**183,139.25**	**186,091.50**	**179,279.83**	**0.00**	**(6,811.67)**
22160KAQ8	COSTCO WHOLESALE CORP	1.75%	04/20/2032	04/16/2020	55,000.00	54,887.25	54,887.25	57,027.04	2,139.79	0.00
	Totals for Cusip				**55,000.00**	**54,887.25**	**54,887.25**	**57,027.04**	**2,139.79**	**0.00**
224044CH8	COX COMMUNICATIONS INC	3.15%	08/15/2024	07/24/2017	570,000.00	569,213.40	586,153.15	617,269.89	31,116.74	0.00
	Totals for Cusip				**570,000.00**	**569,213.40**	**586,153.15**	**617,269.89**	**31,116.74**	**0.00**
22535WAE7	CREDIT AGRICOLE LONDON	3.75%	04/24/2023	04/17/2018	250,000.00	249,120.00	261,525.80	268,397.05	6,871.25	0.00
	Totals for Cusip				**250,000.00**	**249,120.00**	**261,525.80**	**268,397.05**	**6,871.25**	**0.00**
225401AP3	CREDIT SUISSE GROUP AG	4.19%	04/01/2031	03/27/2020	255,000.00	255,000.00	255,000.00	300,026.32	45,026.32	0.00
	Totals for Cusip				**255,000.00**	**255,000.00**	**255,000.00**	**300,026.32**	**45,026.32**	**0.00**
225433AT8	CRED SUIS GP FUN LTD	3.80%	06/09/2023	02/23/2017	500,000.00	502,200.00	523,511.07	538,542.27	15,031.20	0.00
	Totals for Cusip				**500,000.00**	**502,200.00**	**523,511.07**	**538,542.27**	**15,031.20**	**0.00**
23331ABM0	DR HORTON INC	2.50%	10/15/2024	10/07/2019	355,000.00	354,783.45	355,415.86	378,860.60	23,444.74	0.00
	Totals for Cusip				**355,000.00**	**354,783.45**	**355,415.86**	**378,860.60**	**23,444.74**	**0.00**
233331AW7	DTE ENERGY CO	2.53%	10/01/2024	08/08/2019	270,000.00	269,910.90	271,317.22	288,342.74	17,025.52	0.00
	Totals for Cusip				**270,000.00**	**269,910.90**	**271,317.22**	**288,342.74**	**17,025.52**	**0.00**
233851CK8	DAIMLER FINANCE NA LLC	2.20%	10/30/2021	10/26/2016	250,000.00	249,930.00	250,418.18	253,569.51	3,151.33	0.00
	Totals for Cusip				**250,000.00**	**249,930.00**	**250,418.18**	**253,569.51**	**3,151.33**	**0.00**
24422ETF6	DEERE JOHN CAPITAL CORP	2.55%	01/08/2021	01/05/2016	250,000.00	249,742.50	251,779.05	250,047.64	0.00	(1,731.41)
	Totals for Cusip				**250,000.00**	**249,742.50**	**251,779.05**	**250,047.64**	**0.00**	**(1,731.41)**
24422EUH0	JOHN DEERE CAPITAL CORP	3.45%	06/07/2023	06/04/2018	350,000.00	349,807.50	365,871.42	376,293.28	10,421.86	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
	Totals for Cusip				**350,000.00**	**349,807.50**	**365,871.42**	**376,293.28**	**10,421.86**	**0.00**
24422EUM9	DEERE JOHN CAPITAL CORP	3.65%	10/12/2023	10/09/2018	95,000.00	94,982.90	100,680.82	103,752.52	3,071.70	0.00
	Totals for Cusip				**95,000.00**	**94,982.90**	**100,680.82**	**103,752.52**	**3,071.70**	**0.00**
24422EVB2	JOHN DEERE CAPITAL CORP	2.25%	09/14/2026	09/09/2019	250,000.00	249,387.50	250,145.97	270,288.29	20,142.32	0.00
	Totals for Cusip				**250,000.00**	**249,387.50**	**250,145.97**	**270,288.29**	**20,142.32**	**0.00**
24422EVF3	JOHN DEERE CAPITAL CORP	1.75%	03/09/2027	03/04/2020	115,000.00	114,924.10	114,924.10	120,945.08	6,020.98	0.00
	Totals for Cusip				**115,000.00**	**114,924.10**	**114,924.10**	**120,945.08**	**6,020.98**	**0.00**
247367BH7	DELTA AIR LINES	6.82%	02/10/2024	04/17/2008	164,931.99	164,931.99	179,056.08	168,057.84	0.00	(10,998.24)
	Totals for Cusip				**164,931.99**	**164,931.99**	**179,056.08**	**168,057.84**	**0.00**	**(10,998.24)**
251526CA5	DEUTSCHE BANK NY	5.00%	02/14/2022	02/11/2019	300,000.00	299,943.00	313,366.72	313,608.01	241.29	0.00
	Totals for Cusip				**300,000.00**	**299,943.00**	**313,366.72**	**313,608.01**	**241.29**	**0.00**
251526CC1	DEUTSCHE BANK NY	2.22%	09/18/2024	09/10/2020	165,000.00	165,000.00	165,000.00	169,570.95	4,570.95	0.00
	Totals for Cusip				**165,000.00**	**165,000.00**	**165,000.00**	**169,570.95**	**4,570.95**	**0.00**
25278XAL3	DIAMONDBACK ENERGY INC	2.88%	12/01/2024	11/20/2019	270,000.00	269,889.30	273,152.90	283,598.95	10,446.05	0.00
	Totals for Cusip				**270,000.00**	**269,889.30**	**273,152.90**	**283,598.95**	**10,446.05**	**0.00**
25278XAM1	DIAMONDBACK ENERGY INC	3.25%	12/01/2026	07/07/2020	250,000.00	252,335.00	252,335.00	267,187.04	14,852.04	0.00
	Totals for Cusip				**250,000.00**	**252,335.00**	**252,335.00**	**267,187.04**	**14,852.04**	**0.00**
25466AAD3	DISCOVER BANK	4.20%	08/08/2023	08/05/2013	275,000.00	273,933.00	292,356.53	300,933.11	8,576.58	0.00
	Totals for Cusip				**275,000.00**	**273,933.00**	**292,356.53**	**300,933.11**	**8,576.58**	**0.00**
256746AH1	DOLLAR TREE INC	4.20%	05/15/2028	01/06/2020	250,000.00	269,107.50	269,107.50	297,472.08	28,364.58	0.00
	Totals for Cusip				**250,000.00**	**269,107.50**	**269,107.50**	**297,472.08**	**28,364.58**	**0.00**
26078JAB6	DOWDUPONT INC	4.20%	11/15/2023	11/14/2018	250,000.00	250,000.00	267,487.08	276,036.30	8,549.22	0.00
	Totals for Cusip				**250,000.00**	**250,000.00**	**267,487.08**	**276,036.30**	**8,549.22**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
26875PAM3	EOG RESOURCES INC	3.15%	04/01/2025	03/12/2015	120,000.00	119,998.80	126,019.04	131,999.31	5,980.27	0.00
Totals for Cusip					**120,000.00**	**119,998.80**	**126,019.04**	**131,999.31**	**5,980.27**	**0.00**
26875PAP6	EOG RESOURCES INC	4.15%	01/15/2026	01/11/2016	170,000.00	169,751.80	186,873.80	197,535.88	10,662.08	0.00
Totals for Cusip					**170,000.00**	**169,751.80**	**186,873.80**	**197,535.88**	**10,662.08**	**0.00**
26882PAR3	ERAC USA FINANCE CO	6.70%	06/01/2034	05/21/2014	65,000.00	81,546.40	87,756.77	95,551.46	7,794.69	0.00
26882PAR3	ERAC USA FINANCE CO	6.70%	06/01/2034	05/02/2017	35,000.00	42,302.05	47,253.64	51,450.79	4,197.15	0.00
26882PAR3	ERAC USA FINANCE CO	6.70%	06/01/2034	04/09/2018	100,000.00	124,018.00	135,010.41	147,002.25	11,991.84	0.00
Totals for Cusip					**200,000.00**	**247,866.45**	**270,020.82**	**294,004.50**	**23,983.68**	**0.00**
26882PBE1	ERAC USA FINANCE CO	7.00%	10/15/2037	12/02/2014	200,000.00	262,296.00	282,924.28	309,786.77	26,862.49	0.00
26882PBE1	ERAC USA FINANCE CO	7.00%	10/15/2037	03/05/2018	50,000.00	64,426.50	70,731.07	77,446.69	6,715.62	0.00
Totals for Cusip					**250,000.00**	**326,722.50**	**353,655.35**	**387,233.46**	**33,578.11**	**0.00**
26884TAP7	ERAC USA FINANCE LLC	3.80%	11/01/2025	11/23/2020	142,000.00	159,829.52	159,829.52	159,853.36	23.84	0.00
Totals for Cusip					**142,000.00**	**159,829.52**	**159,829.52**	**159,853.36**	**23.84**	**0.00**
29273RBD0	ENERGY TRANSFER PARTNERS	4.05%	03/15/2025	09/01/2020	355,000.00	379,505.65	379,505.65	389,759.56	10,253.91	0.00
Totals for Cusip					**355,000.00**	**379,505.65**	**379,505.65**	**389,759.56**	**10,253.91**	**0.00**
29278GAJ7	ENEL FINANCE INTL NV	4.62%	09/14/2025	09/11/2018	250,000.00	248,422.50	272,821.64	290,949.38	18,127.74	0.00
Totals for Cusip					**250,000.00**	**248,422.50**	**272,821.64**	**290,949.38**	**18,127.74**	**0.00**
29278NAG8	ENERGY TRANSFER PARTNERS	5.25%	04/15/2029	01/08/2019	80,000.00	79,831.20	89,896.82	93,372.78	3,475.96	0.00
Totals for Cusip					**80,000.00**	**79,831.20**	**89,896.82**	**93,372.78**	**3,475.96**	**0.00**
29364WAK4	ENTERGY LOUISIANA LLC	5.40%	11/01/2024	11/10/2009	140,000.00	139,521.20	160,349.92	164,654.95	4,305.03	0.00
Totals for Cusip					**140,000.00**	**139,521.20**	**160,349.92**	**164,654.95**	**4,305.03**	**0.00**
29446MAF9	EQUINOR ASA	3.12%	04/06/2030	04/01/2020	500,000.00	496,050.00	496,050.00	568,053.97	72,003.97	0.00
Totals for Cusip					**500,000.00**	**496,050.00**	**496,050.00**	**568,053.97**	**72,003.97**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
30231GAF9	EXXON MOBIL CORPORATION	2.71%	03/06/2025	03/18/2015	250,000.00	252,370.00	258,472.25	270,047.42	11,575.17	0.00
	Totals for Cusip				**250,000.00**	**252,370.00**	**258,472.25**	**270,047.42**	**11,575.17**	**0.00**
30231GAV4	EXXON MOBIL CORPORATION	2.22%	03/01/2021	02/29/2016	565,000.00	565,000.00	568,335.16	565,795.54	0.00	(2,539.62)
	Totals for Cusip				**565,000.00**	**565,000.00**	**568,335.16**	**565,795.54**	**0.00**	**(2,539.62)**
30231GBE1	EXXON MOBIL CORPORATION	2.44%	08/16/2029	08/13/2019	250,000.00	250,000.00	252,434.35	271,424.84	18,990.49	0.00
	Totals for Cusip				**250,000.00**	**250,000.00**	**252,434.35**	**271,424.84**	**18,990.49**	**0.00**
30260NAA9	FNB CORP	2.20%	02/24/2023	02/19/2020	165,000.00	164,876.25	164,876.25	168,368.42	3,492.17	0.00
	Totals for Cusip				**165,000.00**	**164,876.25**	**164,876.25**	**168,368.42**	**3,492.17**	**0.00**
337738AM0	FISERV INC	3.50%	10/01/2022	09/18/2012	120,000.00	119,446.80	124,387.80	125,621.08	1,233.28	0.00
	Totals for Cusip				**120,000.00**	**119,446.80**	**124,387.80**	**125,621.08**	**1,233.28**	**0.00**
338915AM3	FLEETBOSTON FINANCIAL GROUP	6.70%	07/15/2028	10/23/2013	100,000.00	112,225.00	123,533.05	132,551.09	9,018.04	0.00
	Totals for Cusip				**100,000.00**	**112,225.00**	**123,533.05**	**132,551.09**	**9,018.04**	**0.00**
341081FZ5	FLORIDA POWER & LIGHT CO	2.85%	04/01/2025	03/24/2020	220,000.00	219,775.60	219,775.60	240,093.83	20,318.23	0.00
	Totals for Cusip				**220,000.00**	**219,775.60**	**219,775.60**	**240,093.83**	**20,318.23**	**0.00**
345370BM1	FORD MOTOR COMPANY	7.75%	06/15/2043	03/25/2015	126,000.00	168,914.34	147,098.81	150,846.61	3,747.80	0.00
345370BM1	FORD MOTOR COMPANY	7.75%	06/15/2043	10/14/2015	100,000.00	124,134.00	116,745.09	119,719.53	2,974.44	0.00
	Totals for Cusip				**226,000.00**	**293,048.34**	**263,843.90**	**270,566.14**	**6,722.24**	**0.00**
345397ZU0	FORD MOTOR CREDIT CO LLC	3.35%	11/01/2022	07/29/2019	475,000.00	474,753.00	479,832.93	482,282.43	2,449.50	0.00
	Totals for Cusip				**475,000.00**	**474,753.00**	**479,832.93**	**482,282.43**	**2,449.50**	**0.00**
369550BE7	GENERAL DYNAMICS CORP	3.00%	05/11/2021	05/08/2018	320,000.00	317,776.00	325,385.35	323,080.11	0.00	(2,305.24)
	Totals for Cusip				**320,000.00**	**317,776.00**	**325,385.35**	**323,080.11**	**0.00**	**(2,305.24)**
36962GXZ2	GENERAL ELECTRIC CAPITAL CORP	6.75%	03/15/2032	01/29/2020	150,000.00	198,868.50	198,868.50	210,227.42	11,358.92	0.00
	Totals for Cusip				**150,000.00**	**198,868.50**	**198,868.50**	**210,227.42**	**11,358.92**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
37045VAH3	GENERAL MOTORS CO	5.00%	04/01/2035	08/03/2017	195,000.00	194,873.25	201,575.82	234,131.35	32,555.53	0.00
	Totals for Cusip				**195,000.00**	**194,873.25**	**201,575.82**	**234,131.35**	**32,555.53**	**0.00**
37045VAK6	GENERAL MOTORS CO	6.60%	04/01/2036	09/16/2020	320,000.00	391,459.20	391,459.20	434,536.92	43,077.72	0.00
	Totals for Cusip				**320,000.00**	**391,459.20**	**391,459.20**	**434,536.92**	**43,077.72**	**0.00**
37045VAL4	GENERAL MOTORS CO	6.75%	04/01/2046	03/14/2018	150,000.00	173,740.50	175,969.07	214,634.48	38,665.41	0.00
	Totals for Cusip				**150,000.00**	**173,740.50**	**175,969.07**	**214,634.48**	**38,665.41**	**0.00**
37045XAL0	GENERAL MOTORS FINL CO	4.25%	05/15/2023	06/25/2015	250,000.00	252,492.50	263,314.19	269,704.67	6,390.48	0.00
	Totals for Cusip				**250,000.00**	**252,492.50**	**263,314.19**	**269,704.67**	**6,390.48**	**0.00**
37045XBS4	GENERAL MOTORS FINL CO	3.45%	01/14/2022	06/20/2018	100,000.00	98,777.00	102,238.31	102,539.26	300.95	0.00
	Totals for Cusip				**100,000.00**	**98,777.00**	**102,238.31**	**102,539.26**	**300.95**	**0.00**
38141GWV2	GOLDMAN SACHS GROUP INC	3.81%	04/23/2029	08/20/2020	400,000.00	458,532.00	458,532.00	462,933.86	4,401.86	0.00
	Totals for Cusip				**400,000.00**	**458,532.00**	**458,532.00**	**462,933.86**	**4,401.86**	**0.00**
38141GXH2	GOLDMAN SACHS GROUP INC	3.80%	03/15/2030	03/17/2020	250,000.00	248,010.00	248,010.00	294,046.25	46,036.25	0.00
38141GXH2	GOLDMAN SACHS GROUP INC	3.80%	03/15/2030	06/09/2020	135,000.00	151,976.25	151,976.25	158,784.98	6,808.73	0.00
	Totals for Cusip				**385,000.00**	**399,986.25**	**399,986.25**	**452,831.23**	**52,844.98**	**0.00**
38143U8H7	GOLDMAN SACHS GROUP INC	3.75%	02/25/2026	12/01/2017	70,000.00	71,791.30	74,096.12	79,556.12	5,460.00	0.00
	Totals for Cusip				**70,000.00**	**71,791.30**	**74,096.12**	**79,556.12**	**5,460.00**	**0.00**
384802AE4	WW GRAINGER INC	1.85%	02/15/2025	02/21/2020	300,000.00	299,166.00	299,166.00	315,453.76	16,287.76	0.00
	Totals for Cusip				**300,000.00**	**299,166.00**	**299,166.00**	**315,453.76**	**16,287.76**	**0.00**
42217KBF2	WELLTOWER INC	4.00%	06/01/2025	05/20/2015	110,000.00	109,918.60	118,433.05	124,387.31	5,954.26	0.00
	Totals for Cusip				**110,000.00**	**109,918.60**	**118,433.05**	**124,387.31**	**5,954.26**	**0.00**
42307TAG3	HEINZ H J FINANCE	6.75%	03/15/2032	01/29/2019	25,000.00	28,537.50	31,487.37	33,266.61	1,779.24	0.00
42307TAG3	HEINZ H J FINANCE	6.75%	03/15/2032	02/14/2019	225,000.00	256,369.50	283,386.32	299,399.49	16,013.17	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
	Totals for Cusip				**250,000.00**	**284,907.00**	**314,873.69**	**332,666.10**	**17,792.41**	**0.00**
423452AC5	HELMERICH & PAYNE INC	4.65%	03/15/2025	03/18/2019	150,000.00	152,052.98	163,865.46	166,646.27	2,780.81	0.00
	Totals for Cusip				**150,000.00**	**152,052.98**	**163,865.46**	**166,646.27**	**2,780.81**	**0.00**
437076CB6	HOME DEPOT INC	2.70%	04/15/2030	03/26/2020	550,000.00	546,925.50	546,925.50	613,287.08	66,361.58	0.00
	Totals for Cusip				**550,000.00**	**546,925.50**	**546,925.50**	**613,287.08**	**66,361.58**	**0.00**
438516CB0	HONEYWELL INTERNATIONAL	1.35%	06/01/2025	05/14/2020	235,000.00	234,976.50	234,976.50	243,073.97	8,097.47	0.00
	Totals for Cusip				**235,000.00**	**234,976.50**	**234,976.50**	**243,073.97**	**8,097.47**	**0.00**
44107TAX4	HOST HOTELS & RESORTS LP	3.88%	04/01/2024	03/09/2017	130,000.00	129,447.50	136,790.66	137,464.75	674.09	0.00
	Totals for Cusip				**130,000.00**	**129,447.50**	**136,790.66**	**137,464.75**	**674.09**	**0.00**
444859BK7	HUMANA INC	3.12%	08/15/2029	08/08/2019	85,000.00	84,913.30	86,709.23	93,917.52	7,208.29	0.00
	Totals for Cusip				**85,000.00**	**84,913.30**	**86,709.23**	**93,917.52**	**7,208.29**	**0.00**
446413AL0	HUNTINGTON INGALLS INDUS	3.48%	12/01/2027	06/07/2019	500,000.00	503,070.00	519,700.00	559,276.40	39,576.40	0.00
	Totals for Cusip				**500,000.00**	**503,070.00**	**519,700.00**	**559,276.40**	**39,576.40**	**0.00**
446413AS5	HUNTINGTON INGALLS INDUS	3.84%	05/01/2025	12/22/2020	300,000.00	299,987.90	299,987.90	333,581.07	33,593.17	0.00
	Totals for Cusip				**300,000.00**	**299,987.90**	**299,987.90**	**333,581.07**	**33,593.17**	**0.00**
44644AAB3	HUNTINGTON NATIONAL BANK	2.50%	08/07/2022	08/02/2017	500,000.00	498,810.00	505,551.10	516,215.72	10,664.62	0.00
	Totals for Cusip				**500,000.00**	**498,810.00**	**505,551.10**	**516,215.72**	**10,664.62**	**0.00**
448055AP8	HUSKY ENERGY INC	4.40%	04/15/2029	03/13/2019	175,000.00	174,893.25	188,283.15	194,828.49	6,545.34	0.00
	Totals for Cusip				**175,000.00**	**174,893.25**	**188,283.15**	**194,828.49**	**6,545.34**	**0.00**
458140BR0	INTEL CORP	3.90%	03/25/2030	03/20/2020	125,000.00	124,743.75	124,743.75	149,984.36	25,240.61	0.00
	Totals for Cusip				**125,000.00**	**124,743.75**	**124,743.75**	**149,984.36**	**25,240.61**	**0.00**
46625HKC3	JP MORGAN CHASE & CO	3.12%	01/23/2025	02/20/2018	420,000.00	407,643.60	438,327.50	459,567.17	21,239.67	0.00
	Totals for Cusip				**420,000.00**	**407,643.60**	**438,327.50**	**459,567.17**	**21,239.67**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
46647PAM8	JPMORGAN CHASE & CO	3.51%	01/23/2029	10/25/2019	415,000.00	437,866.50	441,109.72	472,963.11	31,853.39	0.00
	Totals for Cusip				**415,000.00**	**437,866.50**	**441,109.72**	**472,963.11**	**31,853.39**	**0.00**
46647PBD7	JPMORGAN CHASE & CO	3.70%	05/06/2030	01/07/2020	300,000.00	323,523.00	323,523.00	347,934.90	24,411.90	0.00
	Totals for Cusip				**300,000.00**	**323,523.00**	**323,523.00**	**347,934.90**	**24,411.90**	**0.00**
46647PBL9	JPMORGAN CHASE & CO	2.52%	04/22/2031	04/15/2020	345,000.00	345,000.00	345,000.00	370,266.30	25,266.30	0.00
	Totals for Cusip				**345,000.00**	**345,000.00**	**345,000.00**	**370,266.30**	**25,266.30**	**0.00**
472319AL6	JEFFERIES GROUP INC	5.12%	01/20/2023	04/21/2020	400,000.00	410,516.00	410,516.00	437,219.88	26,703.88	0.00
	Totals for Cusip				**400,000.00**	**410,516.00**	**410,516.00**	**437,219.88**	**26,703.88**	**0.00**
47233JDX3	JEFFERIES GROUP LLC	2.75%	10/15/2032	09/30/2020	235,000.00	232,574.80	232,574.80	246,417.76	13,842.96	0.00
	Totals for Cusip				**235,000.00**	**232,574.80**	**232,574.80**	**246,417.76**	**13,842.96**	**0.00**
476556DB8	JERSEY CENTRAL PWR & LT	4.70%	04/01/2024	08/14/2013	400,000.00	397,924.00	436,211.39	436,599.42	388.03	0.00
	Totals for Cusip				**400,000.00**	**397,924.00**	**436,211.39**	**436,599.42**	**388.03**	**0.00**
478115AF5	JOHNS HOPKINS UNIVERSITY	2.81%	01/01/2060	03/09/2020	80,000.00	80,000.00	80,000.00	84,244.84	4,244.84	0.00
	Totals for Cusip				**80,000.00**	**80,000.00**	**80,000.00**	**84,244.84**	**4,244.84**	**0.00**
478160CE2	JOHNSON & JOHNSON	2.95%	03/03/2027	03/11/2019	500,000.00	490,880.00	524,454.23	560,452.05	35,997.82	0.00
	Totals for Cusip				**500,000.00**	**490,880.00**	**524,454.23**	**560,452.05**	**35,997.82**	**0.00**
478375AR9	JOHNSON CONTROLS INTL PL	3.90%	02/14/2026	12/09/2016	75,000.00	76,294.88	79,393.52	85,388.98	5,995.46	0.00
	Totals for Cusip				**75,000.00**	**76,294.88**	**79,393.52**	**85,388.98**	**5,995.46**	**0.00**
485170AS3	KANSAS CITY SOUTHERN	4.95%	08/15/2045	01/23/2019	125,000.00	126,076.25	148,474.36	158,676.42	10,202.06	0.00
	Totals for Cusip				**125,000.00**	**126,076.25**	**148,474.36**	**158,676.42**	**10,202.06**	**0.00**
49271VAG5	KEURIG DR PEPPER INC	4.06%	05/25/2023	05/31/2019	305,000.00	305,000.00	321,683.98	331,439.39	9,755.41	0.00
	Totals for Cusip				**305,000.00**	**305,000.00**	**321,683.98**	**331,439.39**	**9,755.41**	**0.00**
494550AQ9	KINDER MORGAN ENERGY PARTNERS	7.30%	08/15/2033	10/01/2009	150,000.00	161,226.00	200,972.07	209,509.74	8,537.67	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
	Totals for Cusip				**150,000.00**	**161,226.00**	**200,972.07**	**209,509.74**	**8,537.67**	**0.00**
496902AK3	KINROSS GOLD CORP	6.88%	09/01/2041	10/14/2020	150,000.00	200,754.00	200,754.00	206,016.95	5,262.95	0.00
	Totals for Cusip				**150,000.00**	**200,754.00**	**200,754.00**	**206,016.95**	**5,262.95**	**0.00**
50077LAD8	KRAFT HEINZ FOODS CO	3.00%	06/01/2026	10/16/2019	140,000.00	138,528.60	140,040.74	146,123.72	6,082.98	0.00
	Totals for Cusip				**140,000.00**	**138,528.60**	**140,040.74**	**146,123.72**	**6,082.98**	**0.00**
502431AJ8	L3HARRIS TECH INC	3.85%	06/15/2023	05/01/2020	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**
50247VAC3	LYB INTL FINANCE BV	4.88%	03/15/2044	06/19/2018	250,000.00	249,945.00	281,699.48	315,057.70	33,358.22	0.00
	Totals for Cusip				**250,000.00**	**249,945.00**	**281,699.48**	**315,057.70**	**33,358.22**	**0.00**
50540RAU6	LABORATORY CORP OF AMER	3.60%	09/01/2027	08/15/2017	150,000.00	149,773.50	158,496.30	171,175.08	12,678.78	0.00
	Totals for Cusip				**150,000.00**	**149,773.50**	**158,496.30**	**171,175.08**	**12,678.78**	**0.00**
524660AZ0	LEGGETT & PLATT INC	4.40%	03/15/2029	07/19/2019	250,000.00	261,492.50	273,408.55	287,381.93	13,973.38	0.00
524660AZ0	LEGGETT & PLATT INC	4.40%	03/15/2029	06/04/2020	250,000.00	260,475.00	260,475.00	287,381.93	26,906.93	0.00
	Totals for Cusip				**500,000.00**	**521,967.50**	**533,883.55**	**574,763.86**	**40,880.31**	**0.00**
526107AD9	LENNOX INTERNATIONAL INC	3.00%	11/15/2023	10/25/2016	255,000.00	254,854.65	259,527.45	268,537.09	9,009.64	0.00
	Totals for Cusip				**255,000.00**	**254,854.65**	**259,527.45**	**268,537.09**	**9,009.64**	**0.00**
53079EBE3	LIBERTY MUTUAL GROUP INC	4.25%	06/15/2023	06/13/2013	56,000.00	55,644.40	59,511.10	60,886.81	1,375.71	0.00
	Totals for Cusip				**56,000.00**	**55,644.40**	**59,511.10**	**60,886.81**	**1,375.71**	**0.00**
53079EBG8	LIBERTY MUTUAL GROUP INC	4.57%	02/01/2029	01/23/2019	194,000.00	194,242.50	216,805.45	237,190.83	20,385.38	0.00
	Totals for Cusip				**194,000.00**	**194,242.50**	**216,805.45**	**237,190.83**	**20,385.38**	**0.00**
532457BQ0	ELI LILLY & CO	2.35%	05/15/2022	05/04/2017	225,000.00	224,660.25	227,901.68	231,158.03	3,256.35	0.00
	Totals for Cusip				**225,000.00**	**224,660.25**	**227,901.68**	**231,158.03**	**3,256.35**	**0.00**
534187BH1	LINCOLN NATIONAL CORP	3.80%	03/01/2028	02/07/2018	100,000.00	99,767.00	106,602.89	115,443.23	8,840.34	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
	Totals for Cusip				**100,000.00**	**99,767.00**	**106,602.89**	**115,443.23**	**8,840.34**	**0.00**
53944YAD5	LLOYDS BANKING GROUP PLC	3.75%	01/11/2027	04/11/2019	250,000.00	247,635.00	262,959.64	283,793.71	20,834.07	0.00
	Totals for Cusip				**250,000.00**	**247,635.00**	**262,959.64**	**283,793.71**	**20,834.07**	**0.00**
53944YAF0	LLOYDS BANKING GROUP PLC	4.45%	05/08/2025	05/01/2018	200,000.00	199,880.00	218,503.58	229,588.88	11,085.30	0.00
	Totals for Cusip				**200,000.00**	**199,880.00**	**218,503.58**	**229,588.88**	**11,085.30**	**0.00**
55336VAE0	MPLX LP	4.50%	07/15/2023	04/17/2018	50,000.00	51,811.00	53,140.90	54,477.17	1,336.27	0.00
55336VAE0	MPLX LP	4.50%	07/15/2023	05/30/2018	20,000.00	20,641.80	21,256.36	21,790.87	534.51	0.00
	Totals for Cusip				**70,000.00**	**72,452.80**	**74,397.26**	**76,268.04**	**1,870.78**	**0.00**
55336VAK6	MPLX LP	4.12%	03/01/2027	02/07/2017	125,000.00	124,792.50	131,304.88	144,359.26	13,054.38	0.00
	Totals for Cusip				**125,000.00**	**124,792.50**	**131,304.88**	**144,359.26**	**13,054.38**	**0.00**
55336VAQ3	MPLX LP	3.38%	03/15/2023	02/05/2018	25,000.00	24,982.75	25,674.99	26,460.00	785.01	0.00
	Totals for Cusip				**25,000.00**	**24,982.75**	**25,674.99**	**26,460.00**	**785.01**	**0.00**
559222AQ7	MAGNA INTERNATIONAL INC	3.62%	06/15/2024	05/25/2016	400,000.00	412,620.00	420,958.54	437,959.81	17,001.27	0.00
559222AQ7	MAGNA INTERNATIONAL INC	3.62%	06/15/2024	01/19/2017	250,000.00	253,732.50	263,099.09	273,724.88	10,625.79	0.00
	Totals for Cusip				**650,000.00**	**666,352.50**	**684,057.63**	**711,684.69**	**27,627.06**	**0.00**
570535AK0	MARKEL CORP	4.90%	07/01/2022	06/27/2012	350,000.00	349,482.00	372,390.86	372,238.93	0.00	(151.93)
	Totals for Cusip				**350,000.00**	**349,482.00**	**372,390.86**	**372,238.93**	**0.00**	**(151.93)**
570535AQ7	MARKEL CORP	5.00%	04/05/2046	03/29/2016	75,000.00	74,217.75	86,072.29	102,276.63	16,204.34	0.00
	Totals for Cusip				**75,000.00**	**74,217.75**	**86,072.29**	**102,276.63**	**16,204.34**	**0.00**
570535AR5	MARKEL CORP	3.50%	11/01/2027	11/22/2019	200,000.00	207,026.00	207,195.57	223,779.84	16,584.27	0.00
	Totals for Cusip				**200,000.00**	**207,026.00**	**207,195.57**	**223,779.84**	**16,584.27**	**0.00**
571676AC9	MARS INC	3.60%	04/01/2034	03/27/2019	230,000.00	231,607.70	252,392.20	277,610.51	25,218.31	0.00
571676AC9	MARS INC	3.60%	04/01/2034	03/26/2019	75,000.00	74,724.00	82,301.80	90,525.17	8,223.37	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
	Totals for Cusip				**305,000.00**	**306,331.70**	**334,694.00**	**368,135.68**	**33,441.68**	**0.00**
571900BB4	MARRIOTT INTERNATIONAL	3.60%	04/15/2024	03/06/2019	165,000.00	164,201.40	173,798.90	176,411.08	2,612.18	0.00
	Totals for Cusip				**165,000.00**	**164,201.40**	**173,798.90**	**176,411.08**	**2,612.18**	**0.00**
571903AR4	MARRIOTT INTERNATIONAL	2.30%	01/15/2022	06/07/2016	555,000.00	552,707.85	557,627.92	562,044.26	4,416.34	0.00
	Totals for Cusip				**555,000.00**	**552,707.85**	**557,627.92**	**562,044.26**	**4,416.34**	**0.00**
58013MFQ2	MCDONALDS CORP	3.60%	07/01/2030	03/25/2020	135,000.00	134,009.10	134,009.10	158,147.65	24,138.55	0.00
	Totals for Cusip				**135,000.00**	**134,009.10**	**134,009.10**	**158,147.65**	**24,138.55**	**0.00**
581557BN4	MCKESSON CORP	4.75%	05/30/2029	01/10/2019	250,000.00	253,390.00	281,139.60	307,690.52	26,550.92	0.00
	Totals for Cusip				**250,000.00**	**253,390.00**	**281,139.60**	**307,690.52**	**26,550.92**	**0.00**
586054AB4	MEMORIAL SLOAN-KETTERING	4.12%	07/01/2052	11/28/2012	65,000.00	64,595.70	74,239.65	85,383.72	11,144.07	0.00
	Totals for Cusip				**65,000.00**	**64,595.70**	**74,239.65**	**85,383.72**	**11,144.07**	**0.00**
58933YAU9	MERCK & CO INC	2.90%	03/07/2024	03/05/2019	225,000.00	224,365.50	234,068.07	242,559.90	8,491.83	0.00
	Totals for Cusip				**225,000.00**	**224,365.50**	**234,068.07**	**242,559.90**	**8,491.83**	**0.00**
59562VAM9	MIDAMERICAN ENERGY HOLDINGS	6.12%	04/01/2036	10/23/2020	250,000.00	359,065.00	359,065.00	369,167.67	10,102.67	0.00
	Totals for Cusip				**250,000.00**	**359,065.00**	**359,065.00**	**369,167.67**	**10,102.67**	**0.00**
610202BR3	MONONGAHELA POWER CO	3.55%	05/15/2027	05/09/2017	135,000.00	134,943.30	140,627.40	144,403.87	3,776.47	0.00
	Totals for Cusip				**135,000.00**	**134,943.30**	**140,627.40**	**144,403.87**	**3,776.47**	**0.00**
6174467Y9	MORGAN STANLEY	4.35%	09/08/2026	07/12/2018	140,000.00	138,658.80	153,143.72	164,753.90	11,610.18	0.00
	Totals for Cusip				**140,000.00**	**138,658.80**	**153,143.72**	**164,753.90**	**11,610.18**	**0.00**
61746BDJ2	MORGAN STANLEY	3.75%	02/25/2023	02/20/2013	215,000.00	214,219.55	225,150.23	230,470.12	5,319.89	0.00
	Totals for Cusip				**215,000.00**	**214,219.55**	**225,150.23**	**230,470.12**	**5,319.89**	**0.00**
61746BDZ6	MORGAN STANLEY	3.88%	01/27/2026	06/13/2018	185,000.00	182,389.65	198,707.23	212,167.41	13,460.18	0.00
	Totals for Cusip				**185,000.00**	**182,389.65**	**198,707.23**	**212,167.41**	**13,460.18**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
61747YDU6	MORGAN STANLEY	4.10%	05/22/2023	05/22/2013	95,000.00	94,468.00	100,316.16	102,980.15	2,663.99	0.00
61747YDU6	MORGAN STANLEY	4.10%	05/22/2023	07/22/2016	45,000.00	47,020.95	47,518.18	48,780.07	1,261.89	0.00
61747YDU6	MORGAN STANLEY	4.10%	05/22/2023	11/16/2016	30,000.00	31,003.50	31,678.79	32,520.05	841.26	0.00
61747YDU6	MORGAN STANLEY	4.10%	05/22/2023	06/28/2017	30,000.00	31,383.00	31,678.79	32,520.05	841.26	0.00
Totals for Cusip					**200,000.00**	**203,875.45**	**211,191.92**	**216,800.32**	**5,608.40**	**0.00**
617482V92	MORGAN STANLEY	6.38%	07/24/2042	07/19/2012	100,000.00	98,867.00	147,424.97	163,400.71	15,975.74	0.00
Totals for Cusip					**100,000.00**	**98,867.00**	**147,424.97**	**163,400.71**	**15,975.74**	**0.00**
620076BL2	MOTOROLA SOLUTIONS INC	4.60%	02/23/2028	12/03/2019	250,000.00	271,580.00	271,147.33	301,922.49	30,775.16	0.00
Totals for Cusip					**250,000.00**	**271,580.00**	**271,147.33**	**301,922.49**	**30,775.16**	**0.00**
628530BJ5	MYLAN INC	5.20%	04/15/2048	01/09/2019	100,000.00	99,678.17	111,963.87	131,569.19	19,605.32	0.00
Totals for Cusip					**100,000.00**	**99,678.17**	**111,963.87**	**131,569.19**	**19,605.32**	**0.00**
638585BF5	NATIONSBANK CORP	6.80%	03/15/2028	07/21/2011	225,000.00	227,189.25	278,553.09	294,737.23	16,184.14	0.00
Totals for Cusip					**225,000.00**	**227,189.25**	**278,553.09**	**294,737.23**	**16,184.14**	**0.00**
63906AAA8	NATWEST MARKETS PLC	3.62%	09/29/2022	03/26/2019	250,000.00	249,862.50	259,001.42	263,642.18	4,640.76	0.00
Totals for Cusip					**250,000.00**	**249,862.50**	**259,001.42**	**263,642.18**	**4,640.76**	**0.00**
641062AD6	NESTLE HOLDINGS INC	3.35%	09/24/2023	09/17/2018	500,000.00	499,910.00	523,052.10	538,865.74	15,813.64	0.00
Totals for Cusip					**500,000.00**	**499,910.00**	**523,052.10**	**538,865.74**	**15,813.64**	**0.00**
649322AE4	NY & PRESBYTERIAN HOSPIT	4.76%	08/01/2116	06/21/2016	120,000.00	119,992.80	139,461.58	152,073.33	12,611.75	0.00
Totals for Cusip					**120,000.00**	**119,992.80**	**139,461.58**	**152,073.33**	**12,611.75**	**0.00**
651290AP3	NEWFIELD EXPLORATION	5.75%	01/30/2022	04/05/2019	410,000.00	438,367.90	435,857.66	425,499.09	0.00	(10,358.57)
Totals for Cusip					**410,000.00**	**438,367.90**	**435,857.66**	**425,499.09**	**0.00**	**(10,358.57)**
651290AR9	NEWFIELD EXPLORATION CO	5.38%	01/01/2026	07/31/2019	250,000.00	273,327.50	271,153.45	268,192.24	0.00	(2,961.21)
Totals for Cusip					**250,000.00**	**273,327.50**	**271,153.45**	**268,192.24**	**0.00**	**(2,961.21)**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
65339KAT7	NEXTERA ENERGY CAPITAL	3.55%	05/01/2027	04/25/2017	375,000.00	373,935.00	398,436.42	427,618.99	29,182.57	0.00
	Totals for Cusip				**375,000.00**	**373,935.00**	**398,436.42**	**427,618.99**	**29,182.57**	**0.00**
65535HAP4	NOMURA HOLDINGS INC	2.65%	01/16/2025	01/09/2020	220,000.00	220,000.00	220,000.00	234,754.73	14,754.73	0.00
65535HAP4	NOMURA HOLDINGS INC	2.65%	01/16/2025	06/22/2020	265,000.00	276,940.90	276,940.90	282,772.74	5,831.84	0.00
	Totals for Cusip				**485,000.00**	**496,940.90**	**496,940.90**	**517,527.47**	**20,586.57**	**0.00**
655844AW8	NORFOLK SOUTHERN CORP	5.59%	05/17/2025	05/17/2005	48,000.00	47,908.80	55,869.46	57,241.05	1,371.59	0.00
	Totals for Cusip				**48,000.00**	**47,908.80**	**55,869.46**	**57,241.05**	**1,371.59**	**0.00**
666807BS0	NORTHROP GRUMMAN CORP	4.40%	05/01/2030	03/19/2020	60,000.00	59,759.40	59,759.40	74,277.64	14,518.24	0.00
	Totals for Cusip				**60,000.00**	**59,759.40**	**59,759.40**	**74,277.64**	**14,518.24**	**0.00**
67021CAL1	NSTAR ELECTRIC COMPANY	2.70%	06/01/2026	05/23/2016	155,000.00	154,460.60	157,137.48	167,890.21	10,752.73	0.00
	Totals for Cusip				**155,000.00**	**154,460.60**	**157,137.48**	**167,890.21**	**10,752.73**	**0.00**
67103HAK3	O REILLY AUTOMOTIVE INC	1.75%	03/15/2031	09/09/2020	175,000.00	174,202.00	174,202.00	175,212.25	1,010.25	0.00
	Totals for Cusip				**175,000.00**	**174,202.00**	**174,202.00**	**175,212.25**	**1,010.25**	**0.00**
674599DB8	OCCIDENTAL PETROLEUM COR	6.95%	07/01/2024	09/12/2019	125,000.00	146,294.88	147,262.36	135,964.00	0.00	(11,298.36)
	Totals for Cusip				**125,000.00**	**146,294.88**	**147,262.36**	**135,964.00**	**0.00**	**(11,298.36)**
677415CF6	OHIO POWER COMPANY	6.60%	02/15/2033	09/15/2020	325,000.00	462,946.25	462,946.25	459,326.69	0.00	(3,619.56)
	Totals for Cusip				**325,000.00**	**462,946.25**	**462,946.25**	**459,326.69**	**0.00**	**(3,619.56)**
682680AN3	ONEOK INC	6.00%	06/15/2035	07/20/2017	425,000.00	478,724.25	510,146.56	520,215.46	10,068.90	0.00
	Totals for Cusip				**425,000.00**	**478,724.25**	**510,146.56**	**520,215.46**	**10,068.90**	**0.00**
682680AX1	ONEOK INC	2.75%	09/01/2024	08/12/2019	55,000.00	54,893.85	55,522.50	58,054.34	2,531.84	0.00
	Totals for Cusip				**55,000.00**	**54,893.85**	**55,522.50**	**58,054.34**	**2,531.84**	**0.00**
68327LAB2	CADILLAC FAIRVIEW PRP TR	3.88%	03/20/2027	03/13/2017	300,000.00	299,112.00	321,067.87	331,463.68	10,395.81	0.00
	Totals for Cusip				**300,000.00**	**299,112.00**	**321,067.87**	**331,463.68**	**10,395.81**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
68389XBK0	ORACLE CORP	1.90%	09/15/2021	06/29/2016	400,000.00	399,304.00	400,838.08	403,975.50	3,137.42	0.00
Totals for Cusip					**400,000.00**	**399,304.00**	**400,838.08**	**403,975.50**	**3,137.42**	**0.00**
68389XBS3	ORACLE CORP	2.95%	11/15/2024	01/30/2020	255,000.00	268,061.10	268,061.10	277,303.77	9,242.67	0.00
Totals for Cusip					**255,000.00**	**268,061.10**	**268,061.10**	**277,303.77**	**9,242.67**	**0.00**
68902VAH0	OTIS WORLDWIDE CORP	2.06%	04/05/2025	09/04/2020	400,000.00	399,996.67	399,996.67	424,242.31	24,245.64	0.00
Totals for Cusip					**400,000.00**	**399,996.67**	**399,996.67**	**424,242.31**	**24,245.64**	**0.00**
69352PAE3	PPL CAPITAL FUNDING INC	3.50%	12/01/2022	10/10/2012	100,000.00	99,843.00	103,492.22	104,998.00	1,505.78	0.00
Totals for Cusip					**100,000.00**	**99,843.00**	**103,492.22**	**104,998.00**	**1,505.78**	**0.00**
695114CG1	PACIFICORP	6.25%	10/15/2037	10/26/2020	225,000.00	332,156.25	332,156.25	337,996.15	5,839.90	0.00
Totals for Cusip					**225,000.00**	**332,156.25**	**332,156.25**	**337,996.15**	**5,839.90**	**0.00**
698900AG2	PANCANADIAN PETL	7.20%	11/01/2031	07/18/2017	250,000.00	302,502.50	305,881.64	293,927.50	0.00	(11,954.14)
Totals for Cusip					**250,000.00**	**302,502.50**	**305,881.64**	**293,927.50**	**0.00**	**(11,954.14)**
70462GAB4	PEACEHEALTH OBLIGATED GR	1.38%	11/15/2025	10/01/2020	55,000.00	55,000.00	55,000.00	55,969.64	969.64	0.00
Totals for Cusip					**55,000.00**	**55,000.00**	**55,000.00**	**55,969.64**	**969.64**	**0.00**
709599BC7	PENSKE TRUCK LEASING/PTL	4.12%	08/01/2023	06/26/2018	400,000.00	399,964.00	422,273.17	434,748.23	12,475.06	0.00
Totals for Cusip					**400,000.00**	**399,964.00**	**422,273.17**	**434,748.23**	**12,475.06**	**0.00**
709599BG8	PENSKE TRUCK LEASING PTL	2.70%	11/01/2024	09/10/2019	200,000.00	199,586.00	201,431.45	214,148.76	12,717.31	0.00
Totals for Cusip					**200,000.00**	**199,586.00**	**201,431.45**	**214,148.76**	**12,717.31**	**0.00**
709629AR0	PENTAIR FINANCE SARL	4.50%	07/01/2029	12/18/2019	200,000.00	210,964.00	210,967.26	237,642.16	26,674.90	0.00
Totals for Cusip					**200,000.00**	**210,964.00**	**210,967.26**	**237,642.16**	**26,674.90**	**0.00**
71713UAW2	PHARMACIA CORP	6.60%	12/01/2028	06/23/2020	500,000.00	688,930.00	688,930.00	694,382.51	5,452.51	0.00
Totals for Cusip					**500,000.00**	**688,930.00**	**688,930.00**	**694,382.51**	**5,452.51**	**0.00**
718507BK1	PHILLIPS PETROLEUM	7.00%	03/30/2029	10/09/2019	250,000.00	335,497.50	329,365.66	341,424.27	12,058.61	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
	Totals for Cusip				**250,000.00**	**335,497.50**	**329,365.66**	**341,424.27**	**12,058.61**	**0.00**
718546AV6	PHILLIPS 66	3.85%	04/09/2025	04/07/2020	55,000.00	54,970.30	54,970.30	61,932.02	6,961.72	0.00
	Totals for Cusip				**55,000.00**	**54,970.30**	**54,970.30**	**61,932.02**	**6,961.72**	**0.00**
723787AB3	PIONEER NATURAL RESOURCES CO	7.20%	01/15/2028	03/05/2013	200,000.00	260,166.00	253,731.88	251,885.31	0.00	(1,846.57)
	Totals for Cusip				**200,000.00**	**260,166.00**	**253,731.88**	**251,885.31**	**0.00**	**(1,846.57)**
740816AM5	PRES & FELLOWS OF HARVARD	3.15%	07/15/2046	10/06/2016	20,000.00	19,966.00	20,435.88	23,539.21	3,103.33	0.00
	Totals for Cusip				**20,000.00**	**19,966.00**	**20,435.88**	**23,539.21**	**3,103.33**	**0.00**
74274TAB6	PRIVATE EXPORT FUNDING	2.65%	02/16/2021	02/13/2018	1,515,000.00	1,513,530.45	1,530,623.01	1,519,275.51	0.00	(11,347.50)
	Totals for Cusip				**1,515,000.00**	**1,513,530.45**	**1,530,623.01**	**1,519,275.51**	**0.00**	**(11,347.50)**
743756AB4	PROV ST JOSEPH HLTH OBL	2.75%	10/01/2026	09/20/2016	85,000.00	85,000.00	85,832.37	92,717.69	6,885.32	0.00
	Totals for Cusip				**85,000.00**	**85,000.00**	**85,832.37**	**92,717.69**	**6,885.32**	**0.00**
744448CL3	PUBLIC SERVICE COLORADO	2.90%	05/15/2025	05/05/2015	500,000.00	498,405.00	515,346.57	538,972.06	23,625.49	0.00
	Totals for Cusip				**500,000.00**	**498,405.00**	**515,346.57**	**538,972.06**	**23,625.49**	**0.00**
74456QBS4	PUBLIC SERVICE ELECTRIC	3.00%	05/15/2027	05/02/2017	260,000.00	259,238.20	269,029.87	288,693.73	19,663.86	0.00
	Totals for Cusip				**260,000.00**	**259,238.20**	**269,029.87**	**288,693.73**	**19,663.86**	**0.00**
74456QBU9	PUBLIC SERVICE ELECTRIC	3.70%	05/01/2028	06/23/2020	362,000.00	418,975.18	418,975.18	420,439.47	1,464.29	0.00
	Totals for Cusip				**362,000.00**	**418,975.18**	**418,975.18**	**420,439.47**	**1,464.29**	**0.00**
74834LAX8	QUEST DIAGNOSTIC INC	3.50%	03/30/2025	03/11/2015	200,000.00	197,078.00	210,737.47	222,583.54	11,846.07	0.00
	Totals for Cusip				**200,000.00**	**197,078.00**	**210,737.47**	**222,583.54**	**11,846.07**	**0.00**
74834LAY6	QUEST DIAGNOSTIC INC	4.70%	03/30/2045	03/06/2015	50,000.00	49,027.50	55,813.25	62,879.81	7,066.56	0.00
	Totals for Cusip				**50,000.00**	**49,027.50**	**55,813.25**	**62,879.81**	**7,066.56**	**0.00**
74834LAZ3	QUEST DIAGNOSTIC INC	3.45%	06/01/2026	05/23/2016	80,000.00	79,778.40	84,054.67	90,083.23	6,028.56	0.00
	Totals for Cusip				**80,000.00**	**79,778.40**	**84,054.67**	**90,083.23**	**6,028.56**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
75513ECG4	RAYTHEON TECH CORP	3.20%	03/15/2024	12/08/2020	165,000.00	173,754.65	173,754.65	177,914.29	4,159.64	0.00
	Totals for Cusip				**165,000.00**	**173,754.65**	**173,754.65**	**177,914.29**	**4,159.64**	**0.00**
756109AN4	REALTY INCOME CORP	3.25%	10/15/2022	11/29/2017	400,000.00	407,092.00	413,094.78	417,265.28	4,170.50	0.00
	Totals for Cusip				**400,000.00**	**407,092.00**	**413,094.78**	**417,265.28**	**4,170.50**	**0.00**
75886FAE7	REGENERON PHARMACEUTICAL	1.75%	09/15/2030	08/07/2020	175,000.00	174,821.50	174,821.50	172,489.36	0.00	(2,332.14)
	Totals for Cusip				**175,000.00**	**174,821.50**	**174,821.50**	**172,489.36**	**0.00**	**(2,332.14)**
776743AD8	ROPER TECHNOLOGIES INC	3.80%	12/15/2026	11/06/2018	295,000.00	282,919.75	317,093.40	341,056.88	23,963.48	0.00
	Totals for Cusip				**295,000.00**	**282,919.75**	**317,093.40**	**341,056.88**	**23,963.48**	**0.00**
780097BK6	NATWEST GROUP PLC	4.27%	03/22/2025	03/21/2019	60,000.00	60,256.80	63,747.20	66,332.57	2,585.37	0.00
780097BK6	NATWEST GROUP PLC	4.27%	03/22/2025	03/22/2019	86,000.00	86,602.86	91,370.99	95,076.68	3,705.69	0.00
780097BK6	NATWEST GROUP PLC	4.27%	03/22/2025	03/20/2019	60,000.00	60,117.60	63,747.20	66,332.57	2,585.37	0.00
780097BK6	NATWEST GROUP PLC	4.27%	03/22/2025	03/20/2019	130,000.00	130,226.20	138,118.94	143,720.56	5,601.62	0.00
780097BK6	NATWEST GROUP PLC	4.27%	03/22/2025	03/19/2019	200,000.00	200,000.00	212,490.68	221,108.55	8,617.87	0.00
	Totals for Cusip				**536,000.00**	**537,203.46**	**569,475.01**	**592,570.93**	**23,095.92**	**0.00**
78355HKF5	RYDER SYSTEM INC	2.50%	09/01/2022	08/01/2017	355,000.00	354,140.90	356,813.44	366,435.82	9,622.38	0.00
	Totals for Cusip				**355,000.00**	**354,140.90**	**356,813.44**	**366,435.82**	**9,622.38**	**0.00**
78355HKH1	RYDER SYSTEM INC	3.75%	06/09/2023	06/14/2018	400,000.00	399,176.00	417,960.76	430,265.32	12,304.56	0.00
	Totals for Cusip				**400,000.00**	**399,176.00**	**417,960.76**	**430,265.32**	**12,304.56**	**0.00**
78355HKK4	RYDER SYSTEM INC	3.88%	12/01/2023	10/30/2018	275,000.00	274,829.50	290,299.96	299,968.26	9,668.30	0.00
	Totals for Cusip				**275,000.00**	**274,829.50**	**290,299.96**	**299,968.26**	**9,668.30**	**0.00**
797440BF0	SAN DIEGO G & E	5.35%	05/15/2035	08/20/2019	225,000.00	275,811.75	263,882.05	293,320.63	29,438.58	0.00
	Totals for Cusip				**225,000.00**	**275,811.75**	**263,882.05**	**293,320.63**	**29,438.58**	**0.00**
797440BR4	SAN DIEGO G & E	3.60%	09/01/2023	09/04/2013	300,000.00	299,952.00	313,714.83	322,189.46	8,474.63	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
	Totals for Cusip				**300,000.00**	**299,952.00**	**313,714.83**	**322,189.46**	**8,474.63**	**0.00**
80281LAH8	SANTANDER UK GROUP HLDGS	3.37%	01/05/2024	01/02/2018	475,000.00	475,000.00	486,685.27	499,651.60	12,966.33	0.00
	Totals for Cusip				**475,000.00**	**475,000.00**	**486,685.27**	**499,651.60**	**12,966.33**	**0.00**
808513BF1	CHARLES SCHWAB CORP	0.90%	03/11/2026	12/08/2020	335,000.00	334,591.30	334,591.30	339,510.29	4,918.99	0.00
	Totals for Cusip				**335,000.00**	**334,591.30**	**334,591.30**	**339,510.29**	**4,918.99**	**0.00**
824348BJ4	SHERWIN WILLIAMS CO	2.95%	08/15/2029	08/12/2019	225,000.00	224,250.75	227,256.58	248,672.78	21,416.20	0.00
	Totals for Cusip				**225,000.00**	**224,250.75**	**227,256.58**	**248,672.78**	**21,416.20**	**0.00**
82481LAD1	SHIRE ACQ INV IRELAND DA	3.20%	09/23/2026	09/19/2016	115,000.00	114,863.15	118,518.38	128,607.11	10,088.73	0.00
	Totals for Cusip				**115,000.00**	**114,863.15**	**118,518.38**	**128,607.11**	**10,088.73**	**0.00**
82620KAJ2	SIEMENS FINANCIERINGSMAT	1.70%	09/15/2021	09/23/2016	500,000.00	496,365.00	499,269.91	505,031.94	5,762.03	0.00
	Totals for Cusip				**500,000.00**	**496,365.00**	**499,269.91**	**505,031.94**	**5,762.03**	**0.00**
826418BJ3	SIERRA PACIFIC POWER CO	3.38%	08/15/2023	08/12/2013	110,000.00	109,769.00	113,372.43	117,632.64	4,260.21	0.00
	Totals for Cusip				**110,000.00**	**109,769.00**	**113,372.43**	**117,632.64**	**4,260.21**	**0.00**
83192PAA6	SMITH & NEPHEW PLC	2.03%	10/14/2030	10/07/2020	220,000.00	220,000.00	220,000.00	223,810.60	3,810.60	0.00
	Totals for Cusip				**220,000.00**	**220,000.00**	**220,000.00**	**223,810.60**	**3,810.60**	**0.00**
83368RAV4	SOCIETE GENERALE	2.62%	01/22/2025	01/16/2020	500,000.00	499,000.00	499,000.00	528,962.02	29,962.02	0.00
	Totals for Cusip				**500,000.00**	**499,000.00**	**499,000.00**	**528,962.02**	**29,962.02**	**0.00**
844741BF4	SOUTHWEST AIRLINES CO	2.62%	02/10/2030	02/05/2020	260,000.00	258,616.80	258,616.80	265,113.87	6,497.07	0.00
	Totals for Cusip				**260,000.00**	**258,616.80**	**258,616.80**	**265,113.87**	**6,497.07**	**0.00**
85434VAB4	STANFORD HEALTH CARE	3.31%	08/15/2030	03/25/2020	70,000.00	70,000.00	70,000.00	79,558.16	9,558.16	0.00
	Totals for Cusip				**70,000.00**	**70,000.00**	**70,000.00**	**79,558.16**	**9,558.16**	**0.00**
86787EAV9	SUNTRUST BANK	3.00%	02/02/2023	01/26/2018	280,000.00	279,059.20	287,257.91	294,562.79	7,304.88	0.00
	Totals for Cusip				**280,000.00**	**279,059.20**	**287,257.91**	**294,562.79**	**7,304.88**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
871829AZ0	SYSCO CORP	3.75%	10/01/2025	09/23/2015	70,000.00	70,000.00	75,302.50	78,812.25	3,509.75	0.00
Totals for Cusip					**70,000.00**	**70,000.00**	**75,302.50**	**78,812.25**	**3,509.75**	**0.00**
87264ABE4	T MOBILE USA INC	3.88%	04/15/2030	08/13/2020	300,000.00	346,755.00	346,755.00	346,827.98	72.98	0.00
Totals for Cusip					**300,000.00**	**346,755.00**	**346,755.00**	**346,827.98**	**72.98**	**0.00**
874060AX4	TAKEDA PHARMACEUTICAL	2.05%	03/31/2030	06/29/2020	390,000.00	389,235.60	389,235.60	398,388.53	9,152.93	0.00
Totals for Cusip					**390,000.00**	**389,235.60**	**389,235.60**	**398,388.53**	**9,152.93**	**0.00**
875127BD3	TAMPA ELECTRIC CO	4.20%	05/15/2045	05/15/2015	40,000.00	39,925.60	43,760.26	47,898.75	4,138.49	0.00
Totals for Cusip					**40,000.00**	**39,925.60**	**43,760.26**	**47,898.75**	**4,138.49**	**0.00**
882384AD2	TEXAS EASTERN TRANSMISSION LP	3.50%	01/15/2028	01/04/2018	250,000.00	248,702.50	256,845.79	273,929.71	17,083.92	0.00
Totals for Cusip					**250,000.00**	**248,702.50**	**256,845.79**	**273,929.71**	**17,083.92**	**0.00**
883203BT7	TEXTRON INC	3.65%	03/01/2021	01/23/2014	60,000.00	59,901.60	61,092.75	60,327.35	0.00	(765.40)
Totals for Cusip					**60,000.00**	**59,901.60**	**61,092.75**	**60,327.35**	**0.00**	**(765.40)**
883203BU4	TEXTRON INC	4.30%	03/01/2024	05/22/2014	225,000.00	233,221.50	241,526.42	246,251.25	4,724.83	0.00
Totals for Cusip					**225,000.00**	**233,221.50**	**241,526.42**	**246,251.25**	**4,724.83**	**0.00**
883203BV2	TEXTRON INC	3.88%	03/01/2025	06/07/2019	250,000.00	258,852.50	265,037.68	273,876.09	8,838.41	0.00
Totals for Cusip					**250,000.00**	**258,852.50**	**265,037.68**	**273,876.09**	**8,838.41**	**0.00**
883556BF8	THERMO FISHER SCIENTIFIC INC	4.15%	02/01/2024	05/30/2018	105,000.00	107,387.70	112,522.49	116,093.13	3,570.64	0.00
Totals for Cusip					**105,000.00**	**107,387.70**	**112,522.49**	**116,093.13**	**3,570.64**	**0.00**
883556BZ4	THERMO FISHER SCIENTIFIC	2.60%	10/01/2029	08/05/2020	110,000.00	121,320.10	121,320.10	120,440.53	0.00	(879.57)
Totals for Cusip					**110,000.00**	**121,320.10**	**121,320.10**	**120,440.53**	**0.00**	**(879.57)**
89233P5F9	TOYOTA MOTOR CREDIT	3.40%	09/15/2021	04/24/2018	350,000.00	352,233.00	359,084.22	357,500.10	0.00	(1,584.12)
Totals for Cusip					**350,000.00**	**352,233.00**	**359,084.22**	**357,500.10**	**0.00**	**(1,584.12)**
892356AA4	TRACTOR SUPPLY CO	1.75%	11/01/2030	10/27/2020	65,000.00	64,268.10	64,268.10	65,326.91	1,058.81	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
	Totals for Cusip				**65,000.00**	**64,268.10**	**64,268.10**	**65,326.91**	**1,058.81**	**0.00**
893574AK9	TRANSCONT GAS PIPE CORP	4.00%	03/15/2028	09/20/2018	155,000.00	154,176.67	164,915.86	177,808.42	12,892.56	0.00
	Totals for Cusip				**155,000.00**	**154,176.67**	**164,915.86**	**177,808.42**	**12,892.56**	**0.00**
899043AA1	TUFTS UNIVERSITY	5.02%	04/15/2112	03/22/2012	125,000.00	125,000.00	152,348.09	163,178.93	10,830.84	0.00
	Totals for Cusip				**125,000.00**	**125,000.00**	**152,348.09**	**163,178.93**	**10,830.84**	**0.00**
902133AK3	TYCO ELECTRONICS GROUP S	4.88%	01/15/2021	12/15/2010	120,000.00	119,306.40	123,605.08	120,148.71	0.00	(3,456.37)
	Totals for Cusip				**120,000.00**	**119,306.40**	**123,605.08**	**120,148.71**	**0.00**	**(3,456.37)**
90327QD48	USAA CAPTIAL CORP	1.50%	05/01/2023	04/14/2020	175,000.00	174,783.00	174,783.00	179,499.49	4,716.49	0.00
	Totals for Cusip				**175,000.00**	**174,783.00**	**174,783.00**	**179,499.49**	**4,716.49**	**0.00**
907818CS5	UNION PACIFIC CORP	5.38%	06/01/2033	01/03/2020	450,000.00	556,186.50	556,186.50	588,594.94	32,408.44	0.00
	Totals for Cusip				**450,000.00**	**556,186.50**	**556,186.50**	**588,594.94**	**32,408.44**	**0.00**
907818EG9	UNION PACIFIC CORP	4.38%	11/15/2065	04/10/2018	80,000.00	80,044.80	88,064.77	106,321.35	18,256.58	0.00
	Totals for Cusip				**80,000.00**	**80,044.80**	**88,064.77**	**106,321.35**	**18,256.58**	**0.00**
911312BC9	UNITED PARCEL SERVICE	2.35%	05/16/2022	06/06/2017	165,000.00	166,749.00	166,848.09	169,401.34	2,553.25	0.00
	Totals for Cusip				**165,000.00**	**166,749.00**	**166,848.09**	**169,401.34**	**2,553.25**	**0.00**
911312BY1	UNITED PARCEL SERVICE	4.45%	04/01/2030	03/19/2020	100,000.00	99,623.00	99,623.00	125,133.40	25,510.40	0.00
	Totals for Cusip				**100,000.00**	**99,623.00**	**99,623.00**	**125,133.40**	**25,510.40**	**0.00**
913017AS8	UNITED TECHNOLOGIES CORP	8.75%	03/01/2021	12/02/2009	465,000.00	625,662.15	501,028.32	470,816.30	0.00	(30,212.02)
	Totals for Cusip				**465,000.00**	**625,662.15**	**501,028.32**	**470,816.30**	**0.00**	**(30,212.02)**
913017BP3	UNITED TECHNOLOGIES CORP	6.12%	07/15/2038	02/15/2019	125,000.00	148,963.75	173,598.30	186,749.53	13,151.23	0.00
	Totals for Cusip				**125,000.00**	**148,963.75**	**173,598.30**	**186,749.53**	**13,151.23**	**0.00**
91324PAX0	UNITEDHEALTH GROUP INC	6.50%	06/15/2037	01/17/2020	250,000.00	357,310.00	357,310.00	397,597.54	40,287.54	0.00
91324PAX0	UNITEDHEALTH GROUP INC	6.50%	06/15/2037	07/24/2020	100,000.00	159,076.00	159,076.00	159,039.02	0.00	(36.98)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
	Totals for Cusip				**350,000.00**	**516,386.00**	**516,386.00**	**556,636.56**	**40,287.54**	**(36.98)**
91412NBD1	UNIVERSITY OF CHICAGO	2.76%	04/01/2045	03/10/2020	100,000.00	100,000.00	100,000.00	103,289.52	3,289.52	0.00
	Totals for Cusip				**100,000.00**	**100,000.00**	**100,000.00**	**103,289.52**	**3,289.52**	**0.00**
92277GAN7	VENTAS REALTY LP	4.40%	01/15/2029	08/06/2018	180,000.00	179,917.20	198,106.61	209,732.87	11,626.26	0.00
	Totals for Cusip				**180,000.00**	**179,917.20**	**198,106.61**	**209,732.87**	**11,626.26**	**0.00**
92343VCV4	VERIZON COMMUNICATIONS	4.27%	01/15/2036	10/18/2019	155,000.00	173,953.40	175,545.72	191,842.64	16,296.92	0.00
92343VCV4	VERIZON COMMUNICATIONS	4.27%	01/15/2036	03/05/2020	145,000.00	176,895.65	176,895.65	179,465.70	2,570.05	0.00
	Totals for Cusip				**300,000.00**	**350,849.05**	**352,441.37**	**371,308.34**	**18,866.97**	**0.00**
92343VFE9	VERIZON COMMUNICATIONS	3.15%	03/22/2030	03/17/2020	95,000.00	94,708.35	94,708.35	106,527.93	11,819.58	0.00
	Totals for Cusip				**95,000.00**	**94,708.35**	**94,708.35**	**106,527.93**	**11,819.58**	**0.00**
927804FR0	VIRGINIA ELECTRIC & POWER	4.45%	02/15/2044	02/04/2014	55,000.00	54,566.60	63,900.93	72,420.49	8,519.56	0.00
	Totals for Cusip				**55,000.00**	**54,566.60**	**63,900.93**	**72,420.49**	**8,519.56**	**0.00**
92840VAD4	VISTRA OPERATIONS CO LLC	3.55%	07/15/2024	06/04/2019	245,000.00	244,527.15	248,189.35	265,446.61	17,257.26	0.00
	Totals for Cusip				**245,000.00**	**244,527.15**	**248,189.35**	**265,446.61**	**17,257.26**	**0.00**
931142EJ8	WALMART INC	3.12%	06/23/2021	06/20/2018	750,000.00	749,962.50	766,036.25	760,183.06	0.00	(5,853.19)
	Totals for Cusip				**750,000.00**	**749,962.50**	**766,036.25**	**760,183.06**	**0.00**	**(5,853.19)**
931427AS7	WALGREENS BOOTS ALLIANCE	3.20%	04/15/2030	04/13/2020	130,000.00	129,989.60	129,989.60	140,819.70	10,830.10	0.00
	Totals for Cusip				**130,000.00**	**129,989.60**	**129,989.60**	**140,819.70**	**10,830.10**	**0.00**
959802AL3	WESTERN UNION CO	5.25%	04/01/2020	01/01/1900	0.00	0.00	0.00	0.00	0.00	0.00
	Totals for Cusip				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
960386AM2	WABTEC	4.95%	09/15/2028	04/05/2019	250,000.00	252,872.50	275,014.83	295,809.59	20,794.76	0.00
960386AM2	WABTEC	4.95%	09/15/2028	07/11/2019	200,000.00	213,480.00	220,011.86	236,647.67	16,635.81	0.00
	Totals for Cusip				**450,000.00**	**466,352.50**	**495,026.69**	**532,457.26**	**37,430.57**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
960386AN0	WABTEC	4.40%	03/15/2024	09/12/2018	250,000.00	249,512.50	265,453.70	273,635.67	8,181.97	0.00
Totals for Cusip					**250,000.00**	**249,512.50**	**265,453.70**	**273,635.67**	**8,181.97**	**0.00**
96145DAF2	WRKCO INC	3.75%	03/15/2025	02/15/2019	435,000.00	433,935.35	458,866.64	484,942.17	26,075.53	0.00
Totals for Cusip					**435,000.00**	**433,935.35**	**458,866.64**	**484,942.17**	**26,075.53**	**0.00**
962166BT0	WEYERHAEUSER CO	6.88%	12/15/2033	10/01/2020	300,000.00	420,183.00	420,183.00	427,926.88	7,743.88	0.00
Totals for Cusip					**300,000.00**	**420,183.00**	**420,183.00**	**427,926.88**	**7,743.88**	**0.00**
96949LAD7	WILLIAMS COMPANIES INC	3.75%	06/15/2027	05/31/2017	385,000.00	384,803.65	401,578.03	440,294.15	38,716.12	0.00
Totals for Cusip					**385,000.00**	**384,803.65**	**401,578.03**	**440,294.15**	**38,716.12**	**0.00**
98389BAS9	XCEL ENERGY INC	2.40%	03/15/2021	01/02/2018	500,000.00	497,975.00	502,480.80	501,143.89	0.00	(1,336.91)
Totals for Cusip					**500,000.00**	**497,975.00**	**502,480.80**	**501,143.89**	**0.00**	**(1,336.91)**
98459LAB9	YALE UNIVERSITY	1.48%	04/15/2030	06/02/2020	160,000.00	160,000.00	160,000.00	163,917.70	3,917.70	0.00
Totals for Cusip					**160,000.00**	**160,000.00**	**160,000.00**	**163,917.70**	**3,917.70**	**0.00**
98462YAD2	YAMANA GOLD INC	4.62%	12/15/2027	06/04/2018	90,000.00	89,991.27	94,160.25	99,132.78	4,972.53	0.00
Totals for Cusip					**90,000.00**	**89,991.27**	**94,160.25**	**99,132.78**	**4,972.53**	**0.00**
98956PAC6	ZIMMER BIOMET HOLDINGS INC	3.38%	11/30/2021	02/03/2017	250,000.00	253,317.50	255,206.99	255,032.63	0.00	(174.36)
Totals for Cusip					**250,000.00**	**253,317.50**	**255,206.99**	**255,032.63**	**0.00**	**(174.36)**
Totals for Corporate					**69,336,870.63**	**72,663,371.63**	**74,766,621.97**	**78,343,202.41**	**3,764,888.70**	**(188,308.26)**
Fed Agency										
3134A3U46	FREDDIE MAC	6.75%	09/15/2029	10/30/2019	95,000.00	134,752.75	133,159.89	141,921.51	8,761.62	0.00
3134A3U46	FREDDIE MAC	6.75%	09/15/2029	11/12/2019	100,000.00	140,479.00	140,168.30	149,391.06	9,222.76	0.00
Totals for Cusip					**195,000.00**	**275,231.75**	**273,328.19**	**291,312.57**	**17,984.38**	**0.00**
3134A3ZU3	FREDDIE MAC	0.00%	12/14/2029	12/09/2020	1,000,000.00	887,460.00	887,460.00	888,842.17	1,382.17	0.00
Totals for Cusip					**1,000,000.00**	**887,460.00**	**887,460.00**	**888,842.17**	**1,382.17**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
3134A4AB0	FREDDIE MAC	0.00%	03/15/2031	12/30/2020	700,000.00	608,762.00	608,762.00	609,598.26	836.26	0.00
Totals for Cusip					**700,000.00**	**608,762.00**	**608,762.00**	**609,598.26**	**836.26**	**0.00**
3134A4NR1	FREDDIE MAC	0.00%	07/15/2030	03/30/2020	300,000.00	252,561.00	252,561.00	248,590.16	0.00	(3,970.84)
Totals for Cusip					**300,000.00**	**252,561.00**	**252,561.00**	**248,590.16**	**0.00**	**(3,970.84)**
31358C5Q5	FNMA STRIPS	0.00%	08/06/2036	02/07/2019	100,000.00	53,840.00	64,317.47	70,597.06	6,279.59	0.00
Totals for Cusip					**100,000.00**	**53,840.00**	**64,317.47**	**70,597.06**	**6,279.59**	**0.00**
31358DDG6	FNMA	0.00%	01/15/2030	02/05/2019	270,000.00	188,252.10	212,941.30	234,505.05	21,563.75	0.00
31358DDG6	FNMA	0.00%	01/15/2030	05/05/2020	230,000.00	200,327.70	200,327.70	199,763.56	0.00	(564.14)
31358DDG6	FNMA	0.00%	01/15/2030	05/21/2020	500,000.00	437,765.00	437,765.00	434,268.62	0.00	(3,496.38)
31358DDG6	FNMA	0.00%	01/15/2030	12/23/2020	200,000.00	177,350.00	177,350.00	173,707.45	0.00	(3,642.55)
Totals for Cusip					**1,200,000.00**	**1,003,694.80**	**1,028,384.00**	**1,042,244.68**	**21,563.75**	**(7,703.07)**
31358DDR2	FNMA	0.00%	05/15/2030	06/22/2020	500,000.00	437,600.00	437,600.00	440,779.39	3,179.39	0.00
Totals for Cusip					**500,000.00**	**437,600.00**	**437,600.00**	**440,779.39**	**3,179.39**	**0.00**
31358DDS0	FNMA	0.00%	11/15/2030	06/22/2020	100,000.00	86,647.51	86,647.51	87,025.78	378.27	0.00
Totals for Cusip					**100,000.00**	**86,647.51**	**86,647.51**	**87,025.78**	**378.27**	**0.00**
31358DJP0	FNMA	0.00%	07/15/2037	02/07/2019	200,000.00	105,000.00	125,236.48	140,499.16	15,262.68	0.00
Totals for Cusip					**200,000.00**	**105,000.00**	**125,236.48**	**140,499.16**	**15,262.68**	**0.00**
31359MEU3	FANNIE MAE	6.25%	05/15/2029	01/11/2016	195,000.00	268,450.65	263,717.26	277,879.64	14,162.38	0.00
Totals for Cusip					**195,000.00**	**268,450.65**	**263,717.26**	**277,879.64**	**14,162.38**	**0.00**
31359MGK3	FANNIE MAE	6.62%	11/15/2030	12/05/2017	180,000.00	255,271.14	256,601.23	272,471.68	15,870.45	0.00
31359MGK3	FANNIE MAE	6.62%	11/15/2030	01/16/2019	150,000.00	200,826.75	213,834.36	227,059.73	13,225.37	0.00
Totals for Cusip					**330,000.00**	**456,097.89**	**470,435.59**	**499,531.41**	**29,095.82**	**0.00**
31359YCY1	FNMA STRIPS	0.00%	07/15/2028	05/26/2020	150,000.00	135,165.00	135,165.00	138,392.64	3,227.64	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
	Totals for Cusip				**150,000.00**	**135,165.00**	**135,165.00**	**138,392.64**	**3,227.64**	**0.00**
31359YQP5	FNMA INT STRIPS	0.00%	07/15/2034	02/07/2019	300,000.00	177,207.00	207,580.34	226,412.01	18,831.67	0.00
	Totals for Cusip				**300,000.00**	**177,207.00**	**207,580.34**	**226,412.01**	**18,831.67**	**0.00**
31359YQV2	FNMA INT STRIPS	0.00%	07/15/2037	02/07/2019	500,000.00	260,840.00	313,091.21	350,119.97	37,028.76	0.00
	Totals for Cusip				**500,000.00**	**260,840.00**	**313,091.21**	**350,119.97**	**37,028.76**	**0.00**
3135G04Z3	FANNIE MAE	0.50%	06/17/2025	12/07/2020	95,000.00	95,258.40	95,258.40	95,483.89	225.49	0.00
	Totals for Cusip				**95,000.00**	**95,258.40**	**95,258.40**	**95,483.89**	**225.49**	**0.00**
3135G0T94	FANNIE MAE	2.38%	01/19/2023	01/19/2018	460,000.00	457,428.60	470,386.66	480,947.64	10,560.98	0.00
	Totals for Cusip				**460,000.00**	**457,428.60**	**470,386.66**	**480,947.64**	**10,560.98**	**0.00**
3135G0U43	FANNIE MAE	2.88%	09/12/2023	11/28/2018	310,000.00	308,496.50	323,595.71	332,404.70	8,808.99	0.00
	Totals for Cusip				**310,000.00**	**308,496.50**	**323,595.71**	**332,404.70**	**8,808.99**	**0.00**
3135G0V34	FANNIE MAE	2.50%	02/05/2024	02/07/2019	475,000.00	473,233.00	489,694.90	508,419.49	18,724.59	0.00
3135G0V34	FANNIE MAE	2.50%	02/05/2024	02/21/2019	150,000.00	149,226.42	154,640.50	160,553.52	5,913.02	0.00
	Totals for Cusip				**625,000.00**	**622,459.42**	**644,335.40**	**668,973.01**	**24,637.61**	**0.00**
31364EAV6	FNMA	0.00%	10/08/2027	01/24/2019	500,000.00	379,715.00	419,111.38	464,421.70	45,310.32	0.00
31364EAV6	FNMA	0.00%	10/08/2027	09/10/2019	380,000.00	323,577.60	318,524.65	352,960.49	34,435.84	0.00
	Totals for Cusip				**880,000.00**	**703,292.60**	**737,636.03**	**817,382.19**	**79,746.16**	**0.00**
31364EBA1	FNMA	0.00%	03/23/2028	06/25/2019	500,000.00	405,855.00	414,619.75	457,749.33	43,129.58	0.00
	Totals for Cusip				**500,000.00**	**405,855.00**	**414,619.75**	**457,749.33**	**43,129.58**	**0.00**
76116EGM6	RFCO STRIP	0.00%	01/15/2028	04/22/2019	400,000.00	310,048.00	332,668.61	366,253.64	33,585.03	0.00
76116EGM6	RFCO STRIP	0.00%	01/15/2028	07/15/2020	100,000.00	92,644.00	92,644.00	91,563.41	0.00	(1,080.59)
	Totals for Cusip				**500,000.00**	**402,692.00**	**425,312.61**	**457,817.05**	**33,585.03**	**(1,080.59)**
76116EGP9	RFCO STRIP	0.00%	01/15/2029	05/31/2018	230,000.00	162,237.40	186,234.79	206,211.87	19,977.08	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
	Totals for Cusip				**230,000.00**	**162,237.40**	**186,234.79**	**206,211.87**	**19,977.08**	**0.00**
76116EGQ7	RFCO STRIP	0.00%	07/15/2029	12/23/2020	500,000.00	450,515.00	450,515.00	450,971.44	456.44	0.00
	Totals for Cusip				**500,000.00**	**450,515.00**	**450,515.00**	**450,971.44**	**456.44**	**0.00**
76116EGR5	RFCO STRIP	0.00%	01/15/2030	09/18/2019	400,000.00	319,224.00	314,219.66	348,493.81	34,274.15	0.00
	Totals for Cusip				**400,000.00**	**319,224.00**	**314,219.66**	**348,493.81**	**34,274.15**	**0.00**
76116EHK9	RFCO STRIP	0.00%	04/15/2028	04/18/2019	500,000.00	385,650.00	413,365.51	457,532.11	44,166.60	0.00
76116EHK9	RFCO STRIP	0.00%	04/15/2028	07/18/2019	300,000.00	242,841.00	248,019.31	274,519.26	26,499.95	0.00
76116EHK9	RFCO STRIP	0.00%	04/15/2028	05/05/2020	610,000.00	558,924.70	558,924.70	558,189.17	0.00	(735.53)
	Totals for Cusip				**1,410,000.00**	**1,187,415.70**	**1,220,309.52**	**1,290,240.54**	**70,666.55**	**(735.53)**
76116EHM5	RFCO STRIP	0.00%	04/15/2029	05/31/2018	145,000.00	101,388.35	116,511.20	128,872.89	12,361.69	0.00
76116EHM5	RFCO STRIP	0.00%	04/15/2029	01/15/2020	79,000.00	64,520.88	64,520.88	70,213.51	5,692.63	0.00
76116EHM5	RFCO STRIP	0.00%	04/15/2029	07/15/2020	100,000.00	90,180.00	90,180.00	88,877.86	0.00	(1,302.14)
	Totals for Cusip				**324,000.00**	**256,089.23**	**271,212.08**	**287,964.26**	**18,054.32**	**(1,302.14)**
76116EHN3	RFCO STRIP	0.00%	10/15/2029	04/20/2020	400,000.00	348,544.00	348,544.00	350,947.64	2,403.64	0.00
76116EHN3	RFCO STRIP	0.00%	10/15/2029	07/01/2020	100,000.00	88,877.00	88,877.00	87,736.91	0.00	(1,140.09)
	Totals for Cusip				**500,000.00**	**437,421.00**	**437,421.00**	**438,684.55**	**2,403.64**	**(1,140.09)**
76116EHP8	RFCO STRIP	0.00%	04/15/2030	10/31/2018	550,000.00	364,534.73	429,462.07	481,089.16	51,627.09	0.00
76116EHP8	RFCO STRIP	0.00%	04/15/2030	12/05/2019	450,000.00	356,170.50	351,378.05	393,618.41	42,240.36	0.00
	Totals for Cusip				**1,000,000.00**	**720,705.23**	**780,840.12**	**874,707.57**	**93,867.45**	**0.00**
76116FAB3	RFCSP STRIP	0.00%	01/15/2030	04/03/2020	600,000.00	521,718.00	521,718.00	532,424.31	10,706.31	0.00
76116FAB3	RFCSP STRIP	0.00%	01/15/2030	04/15/2020	900,000.00	787,239.00	787,239.00	798,636.47	11,397.47	0.00
	Totals for Cusip				**1,500,000.00**	**1,308,957.00**	**1,308,957.00**	**1,331,060.78**	**22,103.78**	**0.00**
76116FAC1	RFCSP STRIP	0.00%	04/15/2030	11/19/2019	200,000.00	158,474.00	156,168.02	177,513.80	21,345.78	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
	Totals for Cusip				**200,000.00**	**158,474.00**	**156,168.02**	**177,513.80**	**21,345.78**	**0.00**
880591DZ2	TENNESSEE VALLEY AUTHORITY	5.38%	04/01/2056	03/29/2006	120,000.00	119,318.40	182,290.50	204,248.90	21,958.40	0.00
	Totals for Cusip				**120,000.00**	**119,318.40**	**182,290.50**	**204,248.90**	**21,958.40**	**0.00**
88059EHK3	TENNESSEE VALL AUTH CPN STRIP	0.00%	05/01/2023	08/06/2019	225,000.00	209,718.00	210,267.41	220,604.06	10,336.65	0.00
	Totals for Cusip				**225,000.00**	**209,718.00**	**210,267.41**	**220,604.06**	**10,336.65**	**0.00**
88059EHP2	TENNESSEE VALL AUTH CPN STRIP	0.00%	05/01/2025	08/22/2019	362,000.00	323,175.50	323,754.21	344,686.22	20,932.01	0.00
	Totals for Cusip				**362,000.00**	**323,175.50**	**323,754.21**	**344,686.22**	**20,932.01**	**0.00**
88059FBA8	TENNESSEE VALLEY AUTHORITY	0.00%	01/15/2038	09/25/2018	100,000.00	46,931.00	58,786.51	63,852.37	5,065.86	0.00
	Totals for Cusip				**100,000.00**	**46,931.00**	**58,786.51**	**63,852.37**	**5,065.86**	**0.00**
88059FCF6	TENNESSEE VALLEY AUTHORITY	0.00%	09/15/2024	01/29/2019	95,000.00	80,637.90	86,165.87	92,710.57	6,544.70	0.00
	Totals for Cusip				**95,000.00**	**80,637.90**	**86,165.87**	**92,710.57**	**6,544.70**	**0.00**
Totals for Fed Agency					**16,106,000.00**	**13,784,859.48**	**14,252,572.30**	**14,954,533.45**	**717,893.41**	**(15,932.26)**
Foreign										
219868BX3	CORP ANDINA DE FOMENTO	2.12%	09/27/2021	09/20/2016	100,000.00	99,811.00	99,743.00	101,116.93	1,373.93	0.00
	Totals for Cusip				**100,000.00**	**99,811.00**	**99,743.00**	**101,116.93**	**1,373.93**	**0.00**
448814DX8	HYDRO QUEBEC	8.40%	01/15/2022	04/27/2010	275,000.00	366,619.00	309,968.03	297,430.93	0.00	(12,537.10)
	Totals for Cusip				**275,000.00**	**366,619.00**	**309,968.03**	**297,430.93**	**0.00**	**(12,537.10)**
448814EJ8	HYDRO QUEBEC	8.05%	07/07/2024	12/19/2014	500,000.00	706,880.00	629,226.55	626,699.89	0.00	(2,526.66)
	Totals for Cusip				**500,000.00**	**706,880.00**	**629,226.55**	**626,699.89**	**0.00**	**(2,526.66)**
459051FX1	INTL BK RECON & DEV	0.00%	03/01/2028	01/16/2019	1,000,000.00	740,000.00	823,445.12	913,155.23	89,710.11	0.00
	Totals for Cusip				**1,000,000.00**	**740,000.00**	**823,445.12**	**913,155.23**	**89,710.11**	**0.00**
651333DR4	NEWFOUNDLAND	8.65%	10/22/2022	04/13/2016	400,000.00	532,044.00	470,491.72	456,215.16	0.00	(14,276.56)
	Totals for Cusip				**400,000.00**	**532,044.00**	**470,491.72**	**456,215.16**	**0.00**	**(14,276.56)**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
669827DL8	PROVINCE OF NOVA SCOTIA	9.12%	05/01/2021	07/25/2000	450,000.00	521,523.00	491,070.05	462,244.94	0.00	(28,825.11)
Totals for Cusip					**450,000.00**	**521,523.00**	**491,070.05**	**462,244.94**	**0.00**	**(28,825.11)**
Totals for Foreign					**2,725,000.00**	**2,966,877.00**	**2,823,944.47**	**2,856,863.08**	**91,084.04**	**(58,165.43)**
MMIP Investment										
818999963	MONEY MARKET INVESTMENT POOL			01/01/1900	0.00	0.00	0.00	0.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/11/2005	796.13	796.13	796.13	796.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/11/2005	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/14/2005	798.92	798.92	798.92	798.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/15/2005	2,403.20	2,403.20	2,403.20	2,403.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/16/2005	844.63	844.63	844.63	844.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/17/2005	864.75	864.75	864.75	864.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/18/2005	903.16	903.16	903.16	903.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/23/2005	924.91	924.91	924.91	924.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/22/2005	2,730.79	2,730.79	2,730.79	2,730.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/24/2005	924.36	924.36	924.36	924.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/25/2005	931.56	931.56	931.56	931.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/21/2005	917.27	917.27	917.27	917.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/28/2005	932.91	932.91	932.91	932.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/29/2005	2,803.03	2,803.03	2,803.03	2,803.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/30/2005	960.18	960.18	960.18	960.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/31/2005	970.11	970.11	970.11	970.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/01/2005	932.05	932.05	932.05	932.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/08/2005	672.57	672.57	672.57	672.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/06/2005	677.62	677.62	677.62	677.62	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			04/05/2005	2,050.44	2,050.44	2,050.44	2,050.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/07/2005	671.87	671.87	671.87	671.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/04/2005	683.59	683.59	683.59	683.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/11/2005	649.30	649.30	649.30	649.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/12/2005	1,948.93	1,948.93	1,948.93	1,948.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/13/2005	651.16	651.16	651.16	651.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/14/2005	645.52	645.52	645.52	645.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/15/2005	646.48	646.48	646.48	646.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/20/2005	675.90	675.90	675.90	675.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/19/2005	2,000.90	2,000.90	2,000.90	2,000.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/21/2005	546.10	546.10	546.10	546.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/22/2005	546.69	546.69	546.69	546.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/18/2005	663.43	663.43	663.43	663.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/25/2005	350.03	350.03	350.03	350.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/26/2005	1,054.68	1,054.68	1,054.68	1,054.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/27/2005	337.09	337.09	337.09	337.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/28/2005	337.83	337.83	337.83	337.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/29/2005	337.59	337.59	337.59	337.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/03/2005	786.10	786.10	786.10	786.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/04/2005	112.95	112.95	112.95	112.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/02/2005	337.46	337.46	337.46	337.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/05/2005	115.15	115.15	115.15	115.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/06/2005	116.49	116.49	116.49	116.49	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			05/09/2005	112.59	112.59	112.59	112.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/10/2005	348.17	348.17	348.17	348.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/11/2005	128.79	128.79	128.79	128.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/12/2005	202.27	202.27	202.27	202.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/13/2005	189.02	189.02	189.02	189.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/18/2005	215.83	215.83	215.83	215.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/17/2005	374.52	374.52	374.52	374.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/19/2005	209.51	209.51	209.51	209.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/20/2005	209.58	209.58	209.58	209.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/16/2005	82.01	82.01	82.01	82.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/23/2005	210.70	210.70	210.70	210.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/24/2005	631.54	631.54	631.54	631.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/25/2005	210.21	210.21	210.21	210.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/25/2005	718.75	718.75	718.75	718.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/26/2005	263.16	263.16	263.16	263.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/27/2005	263.25	263.25	263.25	263.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/03/2005	89.30	89.30	89.30	89.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/01/2005	1,018.10	1,018.10	1,018.10	1,018.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/31/2005	263.42	263.42	263.42	263.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/02/2005	89.23	89.23	89.23	89.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/06/2005	89.10	89.10	89.10	89.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/07/2005	264.74	264.74	264.74	264.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/08/2005	86.82	86.82	86.82	86.82	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			06/09/2005	86.68	86.68	86.68	86.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/10/2005	87.99	87.99	87.99	87.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/15/2005	89.05	89.05	89.05	89.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/14/2005	266.57	266.57	266.57	266.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/16/2005	191.80	191.80	191.80	191.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/17/2005	1,316.88	1,316.88	1,316.88	1,316.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/13/2005	88.25	88.25	88.25	88.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/20/2005	1,320.00	1,320.00	1,320.00	1,320.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/22/2005	898.89	898.89	898.89	898.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/23/2005	879.41	879.41	879.41	879.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/24/2005	985.11	985.11	985.11	985.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/01/2005	868.16	868.16	868.16	868.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/28/2005	2,508.10	2,508.10	2,508.10	2,508.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/30/2005	849.59	849.59	849.59	849.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/27/2005	834.70	834.70	834.70	834.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/29/2005	845.78	845.78	845.78	845.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/05/2005	586.43	586.43	586.43	586.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/06/2005	2,350.47	2,350.47	2,350.47	2,350.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/07/2005	590.35	590.35	590.35	590.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/08/2005	607.24	607.24	607.24	607.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/15/2005	614.18	614.18	614.18	614.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/11/2005	611.10	611.10	611.10	611.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/12/2005	1,834.89	1,834.89	1,834.89	1,834.89	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			07/14/2005	566.20	566.20	566.20	566.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/13/2005	611.62	611.62	611.62	611.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/18/2005	707.01	707.01	707.01	707.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/19/2005	2,204.81	2,204.81	2,204.81	2,204.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/20/2005	792.95	792.95	792.95	792.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/21/2005	798.29	798.29	798.29	798.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/21/2005	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/22/2005	837.85	837.85	837.85	837.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/29/2005	580.78	580.78	580.78	580.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/26/2005	2,435.49	2,435.49	2,435.49	2,435.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/28/2005	819.67	819.67	819.67	819.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/27/2005	814.26	814.26	814.26	814.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/25/2005	811.02	811.02	811.02	811.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/01/2005	593.57	593.57	593.57	593.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/02/2005	1,536.57	1,536.57	1,536.57	1,536.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/03/2005	354.94	354.94	354.94	354.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/04/2005	435.59	435.59	435.59	435.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/05/2005	443.32	443.32	443.32	443.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/11/2005	475.93	475.93	475.93	475.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/08/2005	447.68	447.68	447.68	447.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/10/2005	483.47	483.47	483.47	483.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/12/2005	477.42	477.42	477.42	477.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/09/2005	1,374.78	1,374.78	1,374.78	1,374.78	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			08/15/2005	480.44	480.44	480.44	480.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/16/2005	1,477.38	1,477.38	1,477.38	1,477.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/17/2005	519.94	519.94	519.94	519.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/18/2005	524.44	524.44	524.44	524.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/19/2005	560.65	560.65	560.65	560.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/22/2005	560.30	560.30	560.30	560.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/25/2005	591.69	591.69	591.69	591.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/23/2005	1,685.41	1,685.41	1,685.41	1,685.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/26/2005	594.09	594.09	594.09	594.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/24/2005	592.77	592.77	592.77	592.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/29/2005	600.08	600.08	600.08	600.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/30/2005	1,956.08	1,956.08	1,956.08	1,956.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/31/2005	755.73	755.73	755.73	755.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/01/2005	755.13	755.13	755.13	755.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/02/2005	449.37	449.37	449.37	449.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/08/2005	151.69	151.69	151.69	151.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/07/2005	1,501.83	1,501.83	1,501.83	1,501.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/09/2005	151.82	151.82	151.82	151.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/06/2005	450.20	450.20	450.20	450.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/12/2005	151.83	151.83	151.83	151.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/13/2005	432.43	432.43	432.43	432.43	0.00	0.00
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

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			09/16/2005	281.33	281.33	281.33	281.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/22/2005	328.18	328.18	328.18	328.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/21/2005	335.08	335.08	335.08	335.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/23/2005	416.33	416.33	416.33	416.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/19/2005	285.85	285.85	285.85	285.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/20/2005	905.26	905.26	905.26	905.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/26/2005	415.52	415.52	415.52	415.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/27/2005	1,248.68	1,248.68	1,248.68	1,248.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/28/2005	345.18	345.18	345.18	345.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/29/2005	359.20	359.20	359.20	359.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/30/2005	358.50	358.50	358.50	358.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/06/2005	207.73	207.73	207.73	207.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/03/2005	615.69	615.69	615.69	615.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/05/2005	363.30	363.30	363.30	363.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/07/2005	209.24	209.24	209.24	209.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/04/2005	1,480.95	1,480.95	1,480.95	1,480.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/10/2005	208.36	208.36	208.36	208.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/11/2005	625.71	625.71	625.71	625.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/12/2005	208.15	208.15	208.15	208.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/13/2005	209.54	209.54	209.54	209.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/14/2005	210.59	210.59	210.59	210.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/17/2005	213.56	213.56	213.56	213.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/18/2005	703.00	703.00	703.00	703.00	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

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	304.66	304.66	304.66	304.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/19/2005	292.83	292.83	292.83	292.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/20/2005	301.56	301.56	301.56	301.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/24/2005	308.24	308.24	308.24	308.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/25/2005	924.73	924.73	924.73	924.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/25/2005	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/26/2005	312.57	312.57	312.57	312.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/27/2005	312.68	312.68	312.68	312.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/28/2005	366.69	366.69	366.69	366.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/02/2005	56.13	56.13	56.13	56.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/01/2005	1,111.90	1,111.90	1,111.90	1,111.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/03/2005	56.28	56.28	56.28	56.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/03/2005	0.02	0.02	0.02	0.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/04/2005	47.68	47.68	47.68	47.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/31/2005	367.36	367.36	367.36	367.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/11/2005	142.29	142.29	142.29	142.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/10/2005	62.04	62.04	62.04	62.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/07/2005	50.43	50.43	50.43	50.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/07/2005	607.52	607.52	607.52	607.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/08/2005	152.74	152.74	152.74	152.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2005	51.97	51.97	51.97	51.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2005	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/15/2005	425.34	425.34	425.34	425.34	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			11/16/2005	109.86	109.86	109.86	109.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/17/2005	109.25	109.25	109.25	109.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/18/2005	893.18	893.18	893.18	893.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/14/2005	142.29	142.29	142.29	142.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/21/2005	889.90	889.90	889.90	889.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/22/2005	2,687.79	2,687.79	2,687.79	2,687.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/25/2005	912.18	912.18	912.18	912.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/23/2005	909.03	909.03	909.03	909.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/28/2005	1,835.39	1,835.39	1,835.39	1,835.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/30/2005	1,371.34	1,371.34	1,371.34	1,371.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/01/2005	1,373.34	1,373.34	1,373.34	1,373.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/02/2005	1,357.08	1,357.08	1,357.08	1,357.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/05/2005	1,343.33	1,343.33	1,343.33	1,343.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/07/2005	1,446.56	1,446.56	1,446.56	1,446.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/08/2005	1,389.23	1,389.23	1,389.23	1,389.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/09/2005	1,426.69	1,426.69	1,426.69	1,426.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/14/2005	1,755.78	1,755.78	1,755.78	1,755.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/15/2005	1,754.90	1,754.90	1,754.90	1,754.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/12/2005	1,430.34	1,430.34	1,430.34	1,430.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/16/2005	1,469.38	1,469.38	1,469.38	1,469.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/19/2005	1,484.44	1,484.44	1,484.44	1,484.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/20/2005	2,838.21	2,838.21	2,838.21	2,838.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/21/2005	1,485.94	1,485.94	1,485.94	1,485.94	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			12/22/2005	1,488.82	1,488.82	1,488.82	1,488.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/23/2005	1,498.08	1,498.08	1,498.08	1,498.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2005	1,510.88	1,510.88	1,510.88	1,510.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/27/2005	1,500.17	1,500.17	1,500.17	1,500.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2005	1,513.16	1,513.16	1,513.16	1,513.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/29/2005	1,505.97	1,505.97	1,505.97	1,505.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/05/2006	1,170.23	1,170.23	1,170.23	1,170.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/06/2006	754.70	754.70	754.70	754.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/09/2006	743.37	743.37	743.37	743.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/10/2006	2,238.87	2,238.87	2,238.87	2,238.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/11/2006	748.17	748.17	748.17	748.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/11/2006	476.71	476.71	476.71	476.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/12/2006	754.91	754.91	754.91	754.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/13/2006	829.42	829.42	829.42	829.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/19/2006	944.82	944.82	944.82	944.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/17/2006	1,535.80	1,535.80	1,535.80	1,535.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/20/2006	939.96	939.96	939.96	939.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/23/2006	938.73	938.73	938.73	938.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/24/2006	2,813.84	2,813.84	2,813.84	2,813.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/25/2006	1,031.07	1,031.07	1,031.07	1,031.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/26/2006	1,042.69	1,042.69	1,042.69	1,042.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/27/2006	1,029.45	1,029.45	1,029.45	1,029.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/03/2006	875.22	875.22	875.22	875.22	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			01/30/2006	1,033.94	1,033.94	1,033.94	1,033.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/02/2006	862.03	862.03	862.03	862.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/01/2006	1,176.66	1,176.66	1,176.66	1,176.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/06/2006	874.86	874.86	874.86	874.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/07/2006	2,610.60	2,610.60	2,610.60	2,610.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/08/2006	850.70	850.70	850.70	850.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/09/2006	940.23	940.23	940.23	940.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/10/2006	913.87	913.87	913.87	913.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/17/2006	990.61	990.61	990.61	990.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/16/2006	986.50	986.50	986.50	986.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/13/2006	918.38	918.38	918.38	918.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/14/2006	2,763.32	2,763.32	2,763.32	2,763.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/15/2006	974.01	974.01	974.01	974.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/23/2006	1,018.91	1,018.91	1,018.91	1,018.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/24/2006	1,019.02	1,019.02	1,019.02	1,019.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/21/2006	1,052.92	1,052.92	1,052.92	1,052.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/27/2006	1,021.94	1,021.94	1,021.94	1,021.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/01/2006	1,100.90	1,100.90	1,100.90	1,100.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/02/2006	648.77	648.77	648.77	648.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/03/2006	721.24	721.24	721.24	721.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/08/2006	269.23	269.23	269.23	269.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/07/2006	1,054.17	1,054.17	1,054.17	1,054.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/09/2006	289.16	289.16	289.16	289.16	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			03/10/2006	269.86	269.86	269.86	269.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/06/2006	358.76	358.76	358.76	358.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/13/2006	262.40	262.40	262.40	262.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/14/2006	787.76	787.76	787.76	787.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/15/2006	214.87	214.87	214.87	214.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/16/2006	256.04	256.04	256.04	256.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/17/2006	344.91	344.91	344.91	344.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/24/2006	326.21	326.21	326.21	326.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/22/2006	282.93	282.93	282.93	282.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/21/2006	848.53	848.53	848.53	848.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/23/2006	301.27	301.27	301.27	301.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/20/2006	285.14	285.14	285.14	285.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/27/2006	334.62	334.62	334.62	334.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/28/2006	1,039.53	1,039.53	1,039.53	1,039.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/29/2006	390.99	390.99	390.99	390.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/30/2006	392.51	392.51	392.51	392.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/31/2006	638.20	638.20	638.20	638.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/05/2006	340.39	340.39	340.39	340.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/04/2006	1,631.33	1,631.33	1,631.33	1,631.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/06/2006	576.29	576.29	576.29	576.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/07/2006	184.91	184.91	184.91	184.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/03/2006	648.30	648.30	648.30	648.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/10/2006	183.25	183.25	183.25	183.25	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			04/11/2006	556.89	556.89	556.89	556.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/12/2006	263.81	263.81	263.81	263.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/13/2006	123.11	123.11	123.11	123.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/19/2006	413.10	413.10	413.10	413.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/17/2006	124.13	124.13	124.13	124.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/20/2006	417.50	417.50	417.50	417.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/18/2006	645.40	645.40	645.40	645.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/21/2006	430.97	430.97	430.97	430.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/24/2006	427.76	427.76	427.76	427.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/25/2006	1,283.80	1,283.80	1,283.80	1,283.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/26/2006	436.40	436.40	436.40	436.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/27/2006	435.65	435.65	435.65	435.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/28/2006	476.24	476.24	476.24	476.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/04/2006	388.45	388.45	388.45	388.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/01/2006	477.21	477.21	477.21	477.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/03/2006	365.37	365.37	365.37	365.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/05/2006	397.43	397.43	397.43	397.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/02/2006	1,308.61	1,308.61	1,308.61	1,308.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/08/2006	411.80	411.80	411.80	411.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/09/2006	1,242.25	1,242.25	1,242.25	1,242.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/10/2006	422.90	422.90	422.90	422.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/11/2006	424.71	424.71	424.71	424.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/12/2006	427.27	427.27	427.27	427.27	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			05/18/2006	1,371.77	1,371.77	1,371.77	1,371.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/17/2006	645.96	645.96	645.96	645.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/19/2006	1,322.84	1,322.84	1,322.84	1,322.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/15/2006	465.63	465.63	465.63	465.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/16/2006	1,579.94	1,579.94	1,579.94	1,579.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/22/2006	1,323.61	1,323.61	1,323.61	1,323.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/22/2006	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/24/2006	1,329.28	1,329.28	1,329.28	1,329.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/25/2006	1,613.93	1,613.93	1,613.93	1,613.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/26/2006	1,369.16	1,369.16	1,369.16	1,369.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/30/2006	1,363.43	1,363.43	1,363.43	1,363.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/02/2006	651.41	651.41	651.41	651.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/01/2006	1,048.15	1,048.15	1,048.15	1,048.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/05/2006	541.61	541.61	541.61	541.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/06/2006	1,623.76	1,623.76	1,623.76	1,623.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/07/2006	540.77	540.77	540.77	540.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/08/2006	562.26	562.26	562.26	562.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/09/2006	542.61	542.61	542.61	542.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/15/2006	646.49	646.49	646.49	646.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/12/2006	568.86	568.86	568.86	568.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/13/2006	1,857.43	1,857.43	1,857.43	1,857.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/14/2006	646.10	646.10	646.10	646.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/16/2006	696.21	696.21	696.21	696.21	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			06/20/2006	1,904.22	1,904.22	1,904.22	1,904.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/21/2006	636.87	636.87	636.87	636.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/22/2006	634.73	634.73	634.73	634.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/23/2006	642.18	642.18	642.18	642.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/19/2006	632.50	632.50	632.50	632.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/26/2006	643.33	643.33	643.33	643.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/27/2006	1,935.83	1,935.83	1,935.83	1,935.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/28/2006	651.07	651.07	651.07	651.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/30/2006	700.79	700.79	700.79	700.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/29/2006	652.06	652.06	652.06	652.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/03/2006	758.36	758.36	758.36	758.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/05/2006	1,899.72	1,899.72	1,899.72	1,899.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/06/2006	591.24	591.24	591.24	591.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/07/2006	218.53	218.53	218.53	218.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/10/2006	218.78	218.78	218.78	218.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/11/2006	656.45	656.45	656.45	656.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/12/2006	218.94	218.94	218.94	218.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/13/2006	264.69	264.69	264.69	264.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/14/2006	212.23	212.23	212.23	212.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/20/2006	1,283.93	1,283.93	1,283.93	1,283.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/20/2006	1,307.27	1,307.27	1,307.27	1,307.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/21/2006	1,304.13	1,304.13	1,304.13	1,304.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/18/2006	820.44	820.44	820.44	820.44	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			07/17/2006	211.30	211.30	211.30	211.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/19/2006	1,283.72	1,283.72	1,283.72	1,283.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/24/2006	1,180.64	1,180.64	1,180.64	1,180.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/26/2006	1,184.14	1,184.14	1,184.14	1,184.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/27/2006	1,183.88	1,183.88	1,183.88	1,183.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/28/2006	1,185.52	1,185.52	1,185.52	1,185.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/02/2006	1,309.34	1,309.34	1,309.34	1,309.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/31/2006	1,189.95	1,189.95	1,189.95	1,189.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/03/2006	1,291.83	1,291.83	1,291.83	1,291.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/04/2006	1,370.05	1,370.05	1,370.05	1,370.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/07/2006	1,367.27	1,367.27	1,367.27	1,367.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/09/2006	1,381.94	1,381.94	1,381.94	1,381.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/10/2006	1,381.96	1,381.96	1,381.96	1,381.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/11/2006	1,363.22	1,363.22	1,363.22	1,363.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/17/2006	2,200.57	2,200.57	2,200.57	2,200.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/14/2006	1,365.59	1,365.59	1,365.59	1,365.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/18/2006	2,166.79	2,166.79	2,166.79	2,166.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/16/2006	2,303.44	2,303.44	2,303.44	2,303.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/21/2006	2,182.58	2,182.58	2,182.58	2,182.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/23/2006	2,201.37	2,201.37	2,201.37	2,201.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/24/2006	2,144.61	2,144.61	2,144.61	2,144.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/25/2006	2,145.41	2,145.41	2,145.41	2,145.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/28/2006	2,276.22	2,276.22	2,276.22	2,276.22	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			08/30/2006	2,228.89	2,228.89	2,228.89	2,228.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/31/2006	2,227.88	2,227.88	2,227.88	2,227.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/01/2006	2,256.97	2,256.97	2,256.97	2,256.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/07/2006	1,764.82	1,764.82	1,764.82	1,764.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/05/2006	1,863.21	1,863.21	1,863.21	1,863.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/08/2006	1,765.38	1,765.38	1,765.38	1,765.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/11/2006	1,822.06	1,822.06	1,822.06	1,822.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/13/2006	1,850.33	1,850.33	1,850.33	1,850.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/14/2006	2,014.65	2,014.65	2,014.65	2,014.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/15/2006	2,125.94	2,125.94	2,125.94	2,125.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/22/2006	1,733.07	1,733.07	1,733.07	1,733.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/18/2006	1,717.47	1,717.47	1,717.47	1,717.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/20/2006	1,741.23	1,741.23	1,741.23	1,741.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/21/2006	1,743.49	1,743.49	1,743.49	1,743.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/28/2006	1,764.06	1,764.06	1,764.06	1,764.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/29/2006	1,787.96	1,787.96	1,787.96	1,787.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/25/2006	1,739.24	1,739.24	1,739.24	1,739.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/27/2006	1,763.23	1,763.23	1,763.23	1,763.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/02/2006	1,758.69	1,758.69	1,758.69	1,758.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/04/2006	1,248.81	1,248.81	1,248.81	1,248.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/05/2006	1,267.51	1,267.51	1,267.51	1,267.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/06/2006	1,263.00	1,263.00	1,263.00	1,263.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/12/2006	1,255.45	1,255.45	1,255.45	1,255.45	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			10/11/2006	1,249.66	1,249.66	1,249.66	1,249.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/13/2006	1,248.54	1,248.54	1,248.54	1,248.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/09/2006	1,251.13	1,251.13	1,251.13	1,251.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/16/2006	1,256.42	1,256.42	1,256.42	1,256.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/18/2006	1,281.50	1,281.50	1,281.50	1,281.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/19/2006	1,318.56	1,318.56	1,318.56	1,318.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/20/2006	1,467.09	1,467.09	1,467.09	1,467.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/26/2006	1,045.02	1,045.02	1,045.02	1,045.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/23/2006	1,491.19	1,491.19	1,491.19	1,491.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/25/2006	1,039.11	1,039.11	1,039.11	1,039.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/27/2006	1,047.42	1,047.42	1,047.42	1,047.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/01/2006	1,063.63	1,063.63	1,063.63	1,063.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/02/2006	411.11	411.11	411.11	411.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/03/2006	460.66	460.66	460.66	460.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/30/2006	1,060.60	1,060.60	1,060.60	1,060.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/06/2006	424.90	424.90	424.90	424.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/07/2006	1,296.32	1,296.32	1,296.32	1,296.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/08/2006	160.95	160.95	160.95	160.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2006	165.66	165.66	165.66	165.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/10/2006	177.27	177.27	177.27	177.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/14/2006	658.19	658.19	658.19	658.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/13/2006	219.39	219.39	219.39	219.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/15/2006	408.33	408.33	408.33	408.33	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			12/04/2006	2,690.76	2,690.76	2,690.76	2,690.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/06/2006	2,695.95	2,695.95	2,695.95	2,695.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/07/2006	2,603.20	2,603.20	2,603.20	2,603.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/08/2006	2,604.17	2,604.17	2,604.17	2,604.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/14/2006	2,597.76	2,597.76	2,597.76	2,597.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/15/2006	2,605.96	2,605.96	2,605.96	2,605.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/11/2006	2,740.87	2,740.87	2,740.87	2,740.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/13/2006	2,549.42	2,549.42	2,549.42	2,549.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/20/2006	2,794.83	2,794.83	2,794.83	2,794.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/21/2006	2,796.47	2,796.47	2,796.47	2,796.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/22/2006	2,802.73	2,802.73	2,802.73	2,802.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/18/2006	2,774.64	2,774.64	2,774.64	2,774.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/26/2006	2,806.70	2,806.70	2,806.70	2,806.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/28/2006	2,855.41	2,855.41	2,855.41	2,855.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/29/2006	2,855.50	2,855.50	2,855.50	2,855.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/29/2006	2,860.13	2,860.13	2,860.13	2,860.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/05/2007	2,492.41	2,492.41	2,492.41	2,492.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/04/2007	2,465.60	2,465.60	2,465.60	2,465.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/08/2007	2,493.23	2,493.23	2,493.23	2,493.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/10/2007	2,359.81	2,359.81	2,359.81	2,359.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/11/2007	2,357.15	2,357.15	2,357.15	2,357.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/12/2007	2,385.51	2,385.51	2,385.51	2,385.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/16/2007	2,272.59	2,272.59	2,272.59	2,272.59	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			01/18/2007	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			01/22/2007	2,475.99	2,475.99	2,475.99	2,475.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/26/2007	2,410.80	2,410.80	2,410.80	2,410.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/24/2007	2,473.19	2,473.19	2,473.19	2,473.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/25/2007	2,499.66	2,499.66	2,499.66	2,499.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/29/2007	2,421.33	2,421.33	2,421.33	2,421.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/31/2007	2,624.57	2,624.57	2,624.57	2,624.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/01/2007	2,409.41	2,409.41	2,409.41	2,409.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/02/2007	1,897.17	1,897.17	1,897.17	1,897.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/05/2007	2,114.63	2,114.63	2,114.63	2,114.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/07/2007	1,819.58	1,819.58	1,819.58	1,819.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/09/2007	1,840.22	1,840.22	1,840.22	1,840.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/08/2007	1,710.94	1,710.94	1,710.94	1,710.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/12/2007	1,859.08	1,859.08	1,859.08	1,859.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/14/2007	2,105.35	2,105.35	2,105.35	2,105.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/15/2007	2,064.45	2,064.45	2,064.45	2,064.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/16/2007	1,988.00	1,988.00	1,988.00	1,988.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/20/2007	2,115.75	2,115.75	2,115.75	2,115.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/22/2007	2,093.63	2,093.63	2,093.63	2,093.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/23/2007	2,096.78	2,096.78	2,096.78	2,096.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/02/2007	1,806.87	1,806.87	1,806.87	1,806.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/01/2007	2,174.65	2,174.65	2,174.65	2,174.65	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			02/26/2007	2,123.89	2,123.89	2,123.89	2,123.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/28/2007	2,383.19	2,383.19	2,383.19	2,383.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/07/2007	1,737.86	1,737.86	1,737.86	1,737.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/08/2007	1,447.07	1,447.07	1,447.07	1,447.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/09/2007	1,447.29	1,447.29	1,447.29	1,447.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/09/2007	499.93	499.93	499.93	499.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/05/2007	1,817.85	1,817.85	1,817.85	1,817.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/12/2007	1,480.72	1,480.72	1,480.72	1,480.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/10/2007	2,310.21	2,310.21	2,310.21	2,310.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/13/2007	1,274.57	1,274.57	1,274.57	1,274.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/12/2007	3,057.81	3,057.81	3,057.81	3,057.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/08/2007	1,284.43	1,284.43	1,284.43	1,284.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/15/2007	1,059.02	1,059.02	1,059.02	1,059.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/17/2007	2,973.93	2,973.93	2,973.93	2,973.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/30/2007	482.61	482.61	482.61	482.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/25/2007	2,598.31	2,598.31	2,598.31	2,598.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/21/2007	2,404.03	2,404.03	2,404.03	2,404.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/26/2007	2,855.04	2,855.04	2,855.04	2,855.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/07/2008	2,718.92	2,718.92	2,718.92	2,718.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/04/2008	2,970.67	2,970.67	2,970.67	2,970.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/08/2008	2,763.52	2,763.52	2,763.52	2,763.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/06/2008	2,975.85	2,975.85	2,975.85	2,975.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/11/2008	2,709.80	2,709.80	2,709.80	2,709.80	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			02/13/2008	2,895.43	2,895.43	2,895.43	2,895.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/14/2008	2,911.59	2,911.59	2,911.59	2,911.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/15/2008	2,940.33	2,940.33	2,940.33	2,940.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/19/2008	2,852.11	2,852.11	2,852.11	2,852.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/21/2008	2,734.48	2,734.48	2,734.48	2,734.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/22/2008	2,674.10	2,674.10	2,674.10	2,674.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/28/2008	2,718.56	2,718.56	2,718.56	2,718.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/27/2008	2,747.59	2,747.59	2,747.59	2,747.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/29/2008	2,912.60	2,912.60	2,912.60	2,912.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/25/2008	2,653.71	2,653.71	2,653.71	2,653.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/03/2008	2,899.34	2,899.34	2,899.34	2,899.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/05/2008	2,539.26	2,539.26	2,539.26	2,539.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/06/2008	2,488.61	2,488.61	2,488.61	2,488.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/07/2008	2,586.72	2,586.72	2,586.72	2,586.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/14/2008	2,592.53	2,592.53	2,592.53	2,592.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/10/2008	2,567.00	2,567.00	2,567.00	2,567.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/12/2008	2,561.73	2,561.73	2,561.73	2,561.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/13/2008	2,506.41	2,506.41	2,506.41	2,506.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/20/2008	2,474.07	2,474.07	2,474.07	2,474.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/17/2008	2,488.83	2,488.83	2,488.83	2,488.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/19/2008	2,460.25	2,460.25	2,460.25	2,460.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/24/2008	2,349.16	2,349.16	2,349.16	2,349.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/26/2008	2,403.08	2,403.08	2,403.08	2,403.08	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			03/27/2008	2,449.74	2,449.74	2,449.74	2,449.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/28/2008	2,522.51	2,522.51	2,522.51	2,522.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/04/2008	2,239.33	2,239.33	2,239.33	2,239.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/31/2008	2,368.92	2,368.92	2,368.92	2,368.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/03/2008	2,155.64	2,155.64	2,155.64	2,155.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/02/2008	2,157.24	2,157.24	2,157.24	2,157.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/07/2008	2,079.79	2,079.79	2,079.79	2,079.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/09/2008	2,200.84	2,200.84	2,200.84	2,200.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/10/2008	2,313.34	2,313.34	2,313.34	2,313.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/11/2008	2,128.49	2,128.49	2,128.49	2,128.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/14/2008	2,285.77	2,285.77	2,285.77	2,285.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/16/2008	2,143.93	2,143.93	2,143.93	2,143.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/17/2008	2,243.67	2,243.67	2,243.67	2,243.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/18/2008	2,245.99	2,245.99	2,245.99	2,245.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/21/2008	2,240.65	2,240.65	2,240.65	2,240.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/23/2008	2,147.32	2,147.32	2,147.32	2,147.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/24/2008	2,127.63	2,127.63	2,127.63	2,127.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/25/2008	2,171.56	2,171.56	2,171.56	2,171.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/28/2008	2,228.40	2,228.40	2,228.40	2,228.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/30/2008	2,402.49	2,402.49	2,402.49	2,402.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/01/2008	2,305.75	2,305.75	2,305.75	2,305.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/02/2008	2,078.14	2,078.14	2,078.14	2,078.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/09/2008	2,051.28	2,051.28	2,051.28	2,051.28	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			05/05/2008	1,966.45	1,966.45	1,966.45	1,966.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/08/2008	2,141.82	2,141.82	2,141.82	2,141.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/07/2008	1,992.65	1,992.65	1,992.65	1,992.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/12/2008	2,045.97	2,045.97	2,045.97	2,045.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/14/2008	2,038.85	2,038.85	2,038.85	2,038.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/15/2008	2,320.41	2,320.41	2,320.41	2,320.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/16/2008	2,316.08	2,316.08	2,316.08	2,316.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/19/2008	2,323.93	2,323.93	2,323.93	2,323.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/21/2008	2,504.75	2,504.75	2,504.75	2,504.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/22/2008	2,272.53	2,272.53	2,272.53	2,272.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/23/2008	1,288.11	1,288.11	1,288.11	1,288.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/29/2008	2,293.12	2,293.12	2,293.12	2,293.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/27/2008	2,290.65	2,290.65	2,290.65	2,290.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/30/2008	2,259.95	2,259.95	2,259.95	2,259.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/02/2008	2,267.94	2,267.94	2,267.94	2,267.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/04/2008	2,053.99	2,053.99	2,053.99	2,053.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/05/2008	2,034.26	2,034.26	2,034.26	2,034.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/06/2008	2,017.69	2,017.69	2,017.69	2,017.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/09/2008	2,012.63	2,012.63	2,012.63	2,012.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/11/2008	1,998.23	1,998.23	1,998.23	1,998.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/13/2008	2,000.36	2,000.36	2,000.36	2,000.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/12/2008	1,997.47	1,997.47	1,997.47	1,997.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/16/2008	2,157.76	2,157.76	2,157.76	2,157.76	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			06/18/2008	2,190.46	2,190.46	2,190.46	2,190.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/19/2008	2,153.67	2,153.67	2,153.67	2,153.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/20/2008	2,178.66	2,178.66	2,178.66	2,178.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/23/2008	2,169.62	2,169.62	2,169.62	2,169.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/25/2008	2,177.34	2,177.34	2,177.34	2,177.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/26/2008	2,181.22	2,181.22	2,181.22	2,181.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/27/2008	2,220.83	2,220.83	2,220.83	2,220.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/30/2008	2,227.62	2,227.62	2,227.62	2,227.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/03/2008	1,918.85	1,918.85	1,918.85	1,918.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/02/2008	1,998.99	1,998.99	1,998.99	1,998.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/07/2008	1,984.83	1,984.83	1,984.83	1,984.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/09/2008	2,013.42	2,013.42	2,013.42	2,013.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/10/2008	2,074.76	2,074.76	2,074.76	2,074.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/11/2008	2,004.95	2,004.95	2,004.95	2,004.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/14/2008	2,015.71	2,015.71	2,015.71	2,015.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/16/2008	2,035.98	2,035.98	2,035.98	2,035.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/17/2008	2,161.85	2,161.85	2,161.85	2,161.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/18/2008	2,015.05	2,015.05	2,015.05	2,015.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/23/2008	2,031.45	2,031.45	2,031.45	2,031.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/21/2008	2,066.61	2,066.61	2,066.61	2,066.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/24/2008	2,030.43	2,030.43	2,030.43	2,030.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/25/2008	2,121.57	2,121.57	2,121.57	2,121.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/25/2008	0.01	0.01	0.01	0.01	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			07/28/2008	2,031.94	2,031.94	2,031.94	2,031.94	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			07/31/2008	2,085.54	2,085.54	2,085.54	2,085.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/01/2008	2,044.68	2,044.68	2,044.68	2,044.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/08/2008	1,821.02	1,821.02	1,821.02	1,821.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/04/2008	1,826.59	1,826.59	1,826.59	1,826.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/07/2008	1,816.52	1,816.52	1,816.52	1,816.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/06/2008	1,827.05	1,827.05	1,827.05	1,827.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/11/2008	1,810.15	1,810.15	1,810.15	1,810.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/13/2008	1,872.86	1,872.86	1,872.86	1,872.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/14/2008	1,971.57	1,971.57	1,971.57	1,971.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/15/2008	1,878.18	1,878.18	1,878.18	1,878.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/18/2008	1,865.58	1,865.58	1,865.58	1,865.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/20/2008	1,827.61	1,827.61	1,827.61	1,827.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/22/2008	1,869.92	1,869.92	1,869.92	1,869.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/21/2008	1,786.84	1,786.84	1,786.84	1,786.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/25/2008	1,866.78	1,866.78	1,866.78	1,866.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/27/2008	1,878.56	1,878.56	1,878.56	1,878.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/28/2008	1,847.84	1,847.84	1,847.84	1,847.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/29/2008	1,871.16	1,871.16	1,871.16	1,871.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/02/2008	1,900.74	1,900.74	1,900.74	1,900.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/04/2008	1,715.72	1,715.72	1,715.72	1,715.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/05/2008	1,701.71	1,701.71	1,701.71	1,701.71	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			09/08/2008	1,715.31	1,715.31	1,715.31	1,715.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/12/2008	1,758.20	1,758.20	1,758.20	1,758.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/10/2008	1,703.57	1,703.57	1,703.57	1,703.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/11/2008	1,730.24	1,730.24	1,730.24	1,730.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/15/2008	1,866.78	1,866.78	1,866.78	1,866.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/17/2008	1,722.04	1,722.04	1,722.04	1,722.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/18/2008	1,761.41	1,761.41	1,761.41	1,761.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/19/2008	1,649.90	1,649.90	1,649.90	1,649.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/22/2008	1,887.91	1,887.91	1,887.91	1,887.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/24/2008	1,853.60	1,853.60	1,853.60	1,853.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/26/2008	1,706.34	1,706.34	1,706.34	1,706.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/25/2008	1,740.66	1,740.66	1,740.66	1,740.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/01/2008	1,885.38	1,885.38	1,885.38	1,885.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/02/2008	427.32	427.32	427.32	427.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/03/2008	665.57	665.57	665.57	665.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/06/2008	649.41	649.41	649.41	649.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/08/2008	1,667.35	1,667.35	1,667.35	1,667.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/09/2008	1,672.81	1,672.81	1,672.81	1,672.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/10/2008	1,484.44	1,484.44	1,484.44	1,484.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/17/2008	1,553.76	1,553.76	1,553.76	1,553.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/16/2008	1,572.41	1,572.41	1,572.41	1,572.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/13/2008	1,463.99	1,463.99	1,463.99	1,463.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/15/2008	1,061.04	1,061.04	1,061.04	1,061.04	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			10/22/2008	1,445.96	1,445.96	1,445.96	1,445.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/23/2008	1,482.93	1,482.93	1,482.93	1,482.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/24/2008	1,426.39	1,426.39	1,426.39	1,426.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/20/2008	1,507.22	1,507.22	1,507.22	1,507.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/27/2008	1,390.45	1,390.45	1,390.45	1,390.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/29/2008	1,419.87	1,419.87	1,419.87	1,419.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/30/2008	1,259.93	1,259.93	1,259.93	1,259.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/31/2008	1,177.67	1,177.67	1,177.67	1,177.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/05/2008	992.68	992.68	992.68	992.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/03/2008	1,150.63	1,150.63	1,150.63	1,150.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/06/2008	979.57	979.57	979.57	979.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/07/2008	990.96	990.96	990.96	990.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/10/2008	985.22	985.22	985.22	985.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/11/2008	2,946.06	2,946.06	2,946.06	2,946.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/12/2008	973.69	973.69	973.69	973.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/13/2008	863.89	863.89	863.89	863.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/14/2008	894.95	894.95	894.95	894.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/17/2008	862.99	862.99	862.99	862.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/20/2008	1,583.17	1,583.17	1,583.17	1,583.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/18/2008	2,900.66	2,900.66	2,900.66	2,900.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/21/2008	1,606.94	1,606.94	1,606.94	1,606.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/21/2008	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/19/2008	1,450.98	1,450.98	1,450.98	1,450.98	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			11/24/2008	1,583.76	1,583.76	1,583.76	1,583.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/26/2008	1,559.13	1,559.13	1,559.13	1,559.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/28/2008	1,551.36	1,551.36	1,551.36	1,551.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/05/2008	1,582.65	1,582.65	1,582.65	1,582.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/03/2008	1,454.18	1,454.18	1,454.18	1,454.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/04/2008	1,591.03	1,591.03	1,591.03	1,591.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/03/2008	604.34	604.34	604.34	604.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/08/2008	1,498.33	1,498.33	1,498.33	1,498.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/10/2008	1,779.21	1,779.21	1,779.21	1,779.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/11/2008	1,508.90	1,508.90	1,508.90	1,508.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/12/2008	1,551.48	1,551.48	1,551.48	1,551.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/15/2008	1,721.71	1,721.71	1,721.71	1,721.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/17/2008	1,513.61	1,513.61	1,513.61	1,513.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/18/2008	1,458.04	1,458.04	1,458.04	1,458.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/19/2008	1,478.85	1,478.85	1,478.85	1,478.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/24/2008	1,465.20	1,465.20	1,465.20	1,465.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/22/2008	1,412.42	1,412.42	1,412.42	1,412.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/26/2008	1,632.64	1,632.64	1,632.64	1,632.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/29/2008	2,709.81	2,709.81	2,709.81	2,709.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2008	1,466.18	1,466.18	1,466.18	1,466.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2008	1,525.58	1,525.58	1,525.58	1,525.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/05/2009	2,957.50	2,957.50	2,957.50	2,957.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/07/2009	1,447.37	1,447.37	1,447.37	1,447.37	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			01/08/2009	1,369.22	1,369.22	1,369.22	1,369.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/09/2009	1,356.59	1,356.59	1,356.59	1,356.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/14/2009	1,322.71	1,322.71	1,322.71	1,322.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/12/2009	1,706.25	1,706.25	1,706.25	1,706.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/15/2009	1,332.39	1,332.39	1,332.39	1,332.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/16/2009	1,362.67	1,362.67	1,362.67	1,362.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/20/2009	1,384.45	1,384.45	1,384.45	1,384.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/20/2009	2,431.74	2,431.74	2,431.74	2,431.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/22/2009	1,391.27	1,391.27	1,391.27	1,391.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/23/2009	1,440.51	1,440.51	1,440.51	1,440.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/29/2009	1,239.83	1,239.83	1,239.83	1,239.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/26/2009	1,420.89	1,420.89	1,420.89	1,420.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/30/2009	1,290.87	1,290.87	1,290.87	1,290.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/28/2009	1,309.59	1,309.59	1,309.59	1,309.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/02/2009	1,265.90	1,265.90	1,265.90	1,265.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/04/2009	1,186.85	1,186.85	1,186.85	1,186.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/05/2009	1,171.20	1,171.20	1,171.20	1,171.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/06/2009	1,172.52	1,172.52	1,172.52	1,172.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/09/2009	1,151.69	1,151.69	1,151.69	1,151.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/11/2009	1,002.18	1,002.18	1,002.18	1,002.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/12/2009	989.00	989.00	989.00	989.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/13/2009	990.45	990.45	990.45	990.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/19/2009	1,034.70	1,034.70	1,034.70	1,034.70	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			02/17/2009	1,086.56	1,086.56	1,086.56	1,086.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/20/2009	1,032.25	1,032.25	1,032.25	1,032.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/23/2009	1,090.82	1,090.82	1,090.82	1,090.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/25/2009	1,064.11	1,064.11	1,064.11	1,064.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/26/2009	1,067.39	1,067.39	1,067.39	1,067.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/27/2009	1,083.69	1,083.69	1,083.69	1,083.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/06/2009	935.33	935.33	935.33	935.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/02/2009	1,050.44	1,050.44	1,050.44	1,050.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/04/2009	925.36	925.36	925.36	925.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/05/2009	953.02	953.02	953.02	953.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/11/2009	898.44	898.44	898.44	898.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/12/2009	914.96	914.96	914.96	914.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/13/2009	828.26	828.26	828.26	828.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/09/2009	922.75	922.75	922.75	922.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/10/2009	2,728.25	2,728.25	2,728.25	2,728.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/16/2009	858.11	858.11	858.11	858.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/17/2009	2,579.45	2,579.45	2,579.45	2,579.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/18/2009	850.01	850.01	850.01	850.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/20/2009	823.68	823.68	823.68	823.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/19/2009	856.46	856.46	856.46	856.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/23/2009	811.52	811.52	811.52	811.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/24/2009	2,428.83	2,428.83	2,428.83	2,428.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/25/2009	794.75	794.75	794.75	794.75	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			03/26/2009	778.12	778.12	778.12	778.12	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			04/02/2009	896.74	896.74	896.74	896.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/30/2009	781.59	781.59	781.59	781.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/31/2009	2,377.87	2,377.87	2,377.87	2,377.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/01/2009	914.92	914.92	914.92	914.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/03/2009	958.92	958.92	958.92	958.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/07/2009	2,391.40	2,391.40	2,391.40	2,391.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/08/2009	797.78	797.78	797.78	797.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/09/2009	820.59	820.59	820.59	820.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/06/2009	787.54	787.54	787.54	787.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/13/2009	804.20	804.20	804.20	804.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/15/2009	795.79	795.79	795.79	795.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/16/2009	800.46	800.46	800.46	800.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/17/2009	755.91	755.91	755.91	755.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/22/2009	784.36	784.36	784.36	784.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/21/2009	2,332.89	2,332.89	2,332.89	2,332.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/23/2009	776.42	776.42	776.42	776.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/24/2009	762.65	762.65	762.65	762.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/20/2009	776.63	776.63	776.63	776.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/27/2009	800.61	800.61	800.61	800.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/28/2009	2,416.94	2,416.94	2,416.94	2,416.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/29/2009	803.12	803.12	803.12	803.12	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			04/30/2009	809.77	809.77	809.77	809.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/01/2009	777.25	777.25	777.25	777.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/07/2009	745.11	745.11	745.11	745.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/08/2009	743.13	743.13	743.13	743.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/04/2009	768.65	768.65	768.65	768.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/06/2009	747.25	747.25	747.25	747.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/05/2009	2,312.17	2,312.17	2,312.17	2,312.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/11/2009	709.44	709.44	709.44	709.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/12/2009	2,337.11	2,337.11	2,337.11	2,337.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/13/2009	873.99	873.99	873.99	873.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/14/2009	641.70	641.70	641.70	641.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/15/2009	679.75	679.75	679.75	679.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/20/2009	834.95	834.95	834.95	834.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/19/2009	2,558.48	2,558.48	2,558.48	2,558.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/21/2009	856.10	856.10	856.10	856.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/22/2009	838.80	838.80	838.80	838.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/18/2009	861.23	861.23	861.23	861.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/26/2009	841.45	841.45	841.45	841.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/28/2009	792.61	792.61	792.61	792.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/29/2009	789.30	789.30	789.30	789.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/01/2009	771.33	771.33	771.33	771.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/02/2009	2,320.85	2,320.85	2,320.85	2,320.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/05/2009	756.32	756.32	756.32	756.32	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			06/03/2009	783.10	783.10	783.10	783.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/04/2009	745.03	745.03	745.03	745.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/08/2009	722.92	722.92	722.92	722.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/09/2009	2,189.60	2,189.60	2,189.60	2,189.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/10/2009	732.56	732.56	732.56	732.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/11/2009	726.60	726.60	726.60	726.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/12/2009	792.68	792.68	792.68	792.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/18/2009	806.53	806.53	806.53	806.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/15/2009	751.05	751.05	751.05	751.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/17/2009	749.32	749.32	749.32	749.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/19/2009	726.85	726.85	726.85	726.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/16/2009	2,251.71	2,251.71	2,251.71	2,251.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/22/2009	740.06	740.06	740.06	740.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/23/2009	2,186.78	2,186.78	2,186.78	2,186.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/24/2009	684.03	684.03	684.03	684.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/25/2009	676.29	676.29	676.29	676.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/26/2009	678.84	678.84	678.84	678.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/02/2009	701.41	701.41	701.41	701.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/01/2009	665.41	665.41	665.41	665.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/29/2009	591.38	591.38	591.38	591.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/30/2009	1,775.09	1,775.09	1,775.09	1,775.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/07/2009	2,569.36	2,569.36	2,569.36	2,569.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/08/2009	634.85	634.85	634.85	634.85	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			07/09/2009	635.09	635.09	635.09	635.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/10/2009	615.22	615.22	615.22	615.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/06/2009	638.17	638.17	638.17	638.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/16/2009	595.58	595.58	595.58	595.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/13/2009	608.98	608.98	608.98	608.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/13/2009	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/15/2009	618.91	618.91	618.91	618.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/17/2009	599.50	599.50	599.50	599.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/14/2009	1,854.06	1,854.06	1,854.06	1,854.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/20/2009	611.95	611.95	611.95	611.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/21/2009	1,827.01	1,827.01	1,827.01	1,827.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/22/2009	623.69	623.69	623.69	623.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/23/2009	646.88	646.88	646.88	646.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/24/2009	618.19	618.19	618.19	618.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/27/2009	597.24	597.24	597.24	597.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/28/2009	1,815.21	1,815.21	1,815.21	1,815.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/31/2009	601.05	601.05	601.05	601.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/29/2009	571.21	571.21	571.21	571.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/30/2009	574.23	574.23	574.23	574.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/03/2009	553.94	553.94	553.94	553.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/04/2009	1,686.22	1,686.22	1,686.22	1,686.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/05/2009	565.97	565.97	565.97	565.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/06/2009	549.22	549.22	549.22	549.22	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			08/07/2009	541.91	541.91	541.91	541.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/13/2009	535.66	535.66	535.66	535.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/10/2009	544.24	544.24	544.24	544.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/12/2009	563.67	563.67	563.67	563.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/14/2009	543.80	543.80	543.80	543.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/11/2009	1,639.20	1,639.20	1,639.20	1,639.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/17/2009	533.14	533.14	533.14	533.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/18/2009	1,579.38	1,579.38	1,579.38	1,579.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/19/2009	504.06	504.06	504.06	504.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/20/2009	520.82	520.82	520.82	520.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/21/2009	516.64	516.64	516.64	516.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/27/2009	492.97	492.97	492.97	492.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/26/2009	497.78	497.78	497.78	497.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/28/2009	487.34	487.34	487.34	487.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/24/2009	503.50	503.50	503.50	503.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/25/2009	1,506.24	1,506.24	1,506.24	1,506.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/31/2009	497.88	497.88	497.88	497.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/01/2009	1,494.37	1,494.37	1,494.37	1,494.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/02/2009	506.10	506.10	506.10	506.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/03/2009	501.01	501.01	501.01	501.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/04/2009	500.59	500.59	500.59	500.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/11/2009	439.07	439.07	439.07	439.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/08/2009	452.90	452.90	452.90	452.90	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			09/10/2009	447.76	447.76	447.76	447.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/09/2009	1,809.12	1,809.12	1,809.12	1,809.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/14/2009	469.21	469.21	469.21	469.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/15/2009	1,362.36	1,362.36	1,362.36	1,362.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/16/2009	453.66	453.66	453.66	453.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/17/2009	459.92	459.92	459.92	459.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/18/2009	506.51	506.51	506.51	506.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/24/2009	725.09	725.09	725.09	725.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/21/2009	448.69	448.69	448.69	448.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/22/2009	1,349.29	1,349.29	1,349.29	1,349.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/25/2009	353.26	353.26	353.26	353.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/23/2009	447.97	447.97	447.97	447.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/28/2009	334.11	334.11	334.11	334.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/29/2009	1,003.59	1,003.59	1,003.59	1,003.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/30/2009	339.49	339.49	339.49	339.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/01/2009	319.71	319.71	319.71	319.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/02/2009	307.37	307.37	307.37	307.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/09/2009	240.53	240.53	240.53	240.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/05/2009	279.13	279.13	279.13	279.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/06/2009	879.85	879.85	879.85	879.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/08/2009	290.40	290.40	290.40	290.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/07/2009	777.17	777.17	777.17	777.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/12/2009	242.57	242.57	242.57	242.57	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			10/13/2009	727.76	727.76	727.76	727.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/14/2009	242.16	242.16	242.16	242.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/15/2009	254.53	254.53	254.53	254.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/16/2009	263.44	263.44	263.44	263.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/23/2009	240.88	240.88	240.88	240.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/22/2009	248.98	248.98	248.98	248.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/19/2009	254.94	254.94	254.94	254.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/20/2009	750.59	750.59	750.59	750.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/21/2009	244.56	244.56	244.56	244.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/27/2009	699.06	699.06	699.06	699.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/28/2009	234.26	234.26	234.26	234.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/29/2009	236.39	236.39	236.39	236.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/30/2009	259.05	259.05	259.05	259.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/26/2009	232.27	232.27	232.27	232.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/06/2009	247.11	247.11	247.11	247.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/02/2009	259.71	259.71	259.71	259.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/03/2009	762.14	762.14	762.14	762.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/05/2009	249.67	249.67	249.67	249.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/04/2009	246.17	246.17	246.17	246.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2009	250.42	250.42	250.42	250.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/10/2009	764.97	764.97	764.97	764.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/11/2009	247.99	247.99	247.99	247.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/12/2009	241.52	241.52	241.52	241.52	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			11/13/2009	241.73	241.73	241.73	241.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/20/2009	303.10	303.10	303.10	303.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/19/2009	300.31	300.31	300.31	300.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/16/2009	249.88	249.88	249.88	249.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/17/2009	867.64	867.64	867.64	867.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/18/2009	241.76	241.76	241.76	241.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/24/2009	891.41	891.41	891.41	891.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/25/2009	277.34	277.34	277.34	277.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/27/2009	286.01	286.01	286.01	286.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/23/2009	300.34	300.34	300.34	300.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/04/2009	1,370.89	1,370.89	1,370.89	1,370.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/30/2009	578.61	578.61	578.61	578.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/01/2009	873.75	873.75	873.75	873.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/02/2009	266.27	266.27	266.27	266.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/04/2009	261.97	261.97	261.97	261.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/03/2009	279.49	279.49	279.49	279.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/07/2009	263.79	263.79	263.79	263.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/08/2009	797.66	797.66	797.66	797.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/09/2009	266.68	266.68	266.68	266.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/10/2009	269.46	269.46	269.46	269.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/10/2009	1,615.26	1,615.26	1,615.26	1,615.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/11/2009	284.67	284.67	284.67	284.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/17/2009	269.52	269.52	269.52	269.52	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			12/16/2009	267.28	267.28	267.28	267.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/18/2009	275.16	275.16	275.16	275.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/14/2009	269.66	269.66	269.66	269.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/15/2009	805.33	805.33	805.33	805.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/21/2009	300.58	300.58	300.58	300.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/21/2009	881.25	881.25	881.25	881.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/22/2009	829.07	829.07	829.07	829.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/23/2009	286.48	286.48	286.48	286.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/24/2009	275.49	275.49	275.49	275.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2009	274.39	274.39	274.39	274.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/28/2009	292.45	292.45	292.45	292.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/29/2009	2,786.55	2,786.55	2,786.55	2,786.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2009	282.83	282.83	282.83	282.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2009	255.77	255.77	255.77	255.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/29/2009	1,118.10	1,118.10	1,118.10	1,118.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/05/2010	1,044.78	1,044.78	1,044.78	1,044.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/06/2010	264.74	264.74	264.74	264.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/07/2010	261.53	261.53	261.53	261.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/08/2010	261.14	261.14	261.14	261.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/13/2010	272.49	272.49	272.49	272.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/11/2010	261.92	261.92	261.92	261.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/14/2010	272.59	272.59	272.59	272.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/12/2010	792.04	792.04	792.04	792.04	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			01/15/2010	262.60	262.60	262.60	262.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/19/2010	259.52	259.52	259.52	259.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/20/2010	1,038.79	1,038.79	1,038.79	1,038.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/21/2010	259.18	259.18	259.18	259.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/22/2010	253.37	253.37	253.37	253.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/29/2010	263.95	263.95	263.95	263.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/25/2010	246.45	246.45	246.45	246.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/26/2010	743.34	743.34	743.34	743.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/28/2010	275.14	275.14	275.14	275.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/27/2010	250.51	250.51	250.51	250.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/01/2010	240.42	240.42	240.42	240.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/02/2010	749.17	749.17	749.17	749.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/03/2010	213.10	213.10	213.10	213.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/04/2010	208.09	208.09	208.09	208.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/05/2010	207.53	207.53	207.53	207.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/12/2010	204.50	204.50	204.50	204.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/11/2010	226.51	226.51	226.51	226.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/08/2010	203.32	203.32	203.32	203.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/09/2010	611.25	611.25	611.25	611.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/10/2010	202.64	202.64	202.64	202.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/17/2010	825.56	825.56	825.56	825.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/18/2010	205.69	205.69	205.69	205.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/19/2010	207.60	207.60	207.60	207.60	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			02/16/2010	201.27	201.27	201.27	201.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/26/2010	198.03	198.03	198.03	198.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/22/2010	209.09	209.09	209.09	209.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/22/2010	1,560.00	1,560.00	1,560.00	1,560.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/23/2010	623.34	623.34	623.34	623.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/25/2010	186.44	186.44	186.44	186.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/24/2010	200.21	200.21	200.21	200.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/01/2010	193.98	193.98	193.98	193.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/02/2010	583.37	583.37	583.37	583.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/03/2010	189.85	189.85	189.85	189.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/04/2010	192.86	192.86	192.86	192.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/05/2010	195.86	195.86	195.86	195.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/12/2010	196.18	196.18	196.18	196.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/11/2010	192.84	192.84	192.84	192.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/08/2010	200.86	200.86	200.86	200.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/09/2010	596.26	596.26	596.26	596.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/10/2010	190.70	190.70	190.70	190.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/16/2010	599.86	599.86	599.86	599.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/17/2010	201.79	201.79	201.79	201.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/18/2010	192.32	192.32	192.32	192.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/19/2010	196.57	196.57	196.57	196.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/15/2010	196.66	196.66	196.66	196.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/26/2010	199.70	199.70	199.70	199.70	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			03/22/2010	194.13	194.13	194.13	194.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/23/2010	588.34	588.34	588.34	588.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/25/2010	196.48	196.48	196.48	196.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/24/2010	195.49	195.49	195.49	195.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/29/2010	209.14	209.14	209.14	209.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/30/2010	662.48	662.48	662.48	662.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/31/2010	249.80	249.80	249.80	249.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/01/2010	177.07	177.07	177.07	177.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/09/2010	177.90	177.90	177.90	177.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/05/2010	197.25	197.25	197.25	197.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/06/2010	768.74	768.74	768.74	768.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/07/2010	177.82	177.82	177.82	177.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/08/2010	177.08	177.08	177.08	177.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/14/2010	183.23	183.23	183.23	183.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/15/2010	181.86	181.86	181.86	181.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/15/2010	1,714.34	1,714.34	1,714.34	1,714.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/16/2010	191.04	191.04	191.04	191.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/12/2010	178.53	178.53	178.53	178.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/13/2010	539.04	539.04	539.04	539.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/23/2010	196.89	196.89	196.89	196.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/19/2010	211.27	211.27	211.27	211.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/20/2010	630.16	630.16	630.16	630.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/22/2010	210.25	210.25	210.25	210.25	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			04/21/2010	211.58	211.58	211.58	211.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/26/2010	200.86	200.86	200.86	200.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/27/2010	607.28	607.28	607.28	607.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/28/2010	203.24	203.24	203.24	203.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/29/2010	199.45	199.45	199.45	199.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/30/2010	250.99	250.99	250.99	250.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/06/2010	212.81	212.81	212.81	212.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/03/2010	220.19	220.19	220.19	220.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/04/2010	657.40	657.40	657.40	657.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/07/2010	216.11	216.11	216.11	216.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/05/2010	221.02	221.02	221.02	221.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/10/2010	233.50	233.50	233.50	233.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/11/2010	685.03	685.03	685.03	685.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/12/2010	237.29	237.29	237.29	237.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/13/2010	248.22	248.22	248.22	248.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/14/2010	245.32	245.32	245.32	245.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/21/2010	260.43	260.43	260.43	260.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/17/2010	255.10	255.10	255.10	255.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/18/2010	774.08	774.08	774.08	774.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/20/2010	252.08	252.08	252.08	252.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/19/2010	265.74	265.74	265.74	265.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/24/2010	262.57	262.57	262.57	262.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/25/2010	796.80	796.80	796.80	796.80	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			05/26/2010	276.75	276.75	276.75	276.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/27/2010	278.26	278.26	278.26	278.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/28/2010	335.33	335.33	335.33	335.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/04/2010	327.60	327.60	327.60	327.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/01/2010	401.73	401.73	401.73	401.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/02/2010	1,514.35	1,514.35	1,514.35	1,514.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/03/2010	302.44	302.44	302.44	302.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/09/2010	332.03	332.03	332.03	332.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/10/2010	335.77	335.77	335.77	335.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/11/2010	339.08	339.08	339.08	339.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/07/2010	344.96	344.96	344.96	344.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/08/2010	1,030.75	1,030.75	1,030.75	1,030.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/14/2010	339.52	339.52	339.52	339.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/15/2010	1,043.35	1,043.35	1,043.35	1,043.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/16/2010	340.52	340.52	340.52	340.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/18/2010	329.14	329.14	329.14	329.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/17/2010	334.20	334.20	334.20	334.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/21/2010	329.40	329.40	329.40	329.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/22/2010	987.94	987.94	987.94	987.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/22/2010	288.93	288.93	288.93	288.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/23/2010	324.39	324.39	324.39	324.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/24/2010	323.53	323.53	323.53	323.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/25/2010	318.78	318.78	318.78	318.78	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			07/02/2010	161.61	161.61	161.61	161.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/29/2010	952.21	952.21	952.21	952.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/01/2010	158.01	158.01	158.01	158.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/28/2010	317.13	317.13	317.13	317.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/28/2010	2,247.44	2,247.44	2,247.44	2,247.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/30/2010	340.88	340.88	340.88	340.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/06/2010	157.66	157.66	157.66	157.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/07/2010	635.32	635.32	635.32	635.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/08/2010	163.40	163.40	163.40	163.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/09/2010	161.70	161.70	161.70	161.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/16/2010	221.15	221.15	221.15	221.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/12/2010	159.92	159.92	159.92	159.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/13/2010	534.98	534.98	534.98	534.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/15/2010	222.75	222.75	222.75	222.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/14/2010	216.57	216.57	216.57	216.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/19/2010	220.67	220.67	220.67	220.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/20/2010	658.93	658.93	658.93	658.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/21/2010	230.42	230.42	230.42	230.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/22/2010	228.59	228.59	228.59	228.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/23/2010	224.29	224.29	224.29	224.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/28/2010	227.19	227.19	227.19	227.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/30/2010	245.24	245.24	245.24	245.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/29/2010	226.65	226.65	226.65	226.65	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			07/26/2010	226.66	226.66	226.66	226.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/27/2010	668.29	668.29	668.29	668.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/02/2010	246.66	246.66	246.66	246.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/03/2010	715.55	715.55	715.55	715.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/04/2010	224.22	224.22	224.22	224.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/05/2010	223.86	223.86	223.86	223.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/06/2010	227.64	227.64	227.64	227.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/13/2010	223.23	223.23	223.23	223.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/09/2010	220.26	220.26	220.26	220.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/10/2010	661.70	661.70	661.70	661.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/12/2010	216.21	216.21	216.21	216.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/11/2010	221.99	221.99	221.99	221.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/16/2010	226.22	226.22	226.22	226.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/17/2010	667.04	667.04	667.04	667.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/18/2010	229.20	229.20	229.20	229.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/19/2010	231.44	231.44	231.44	231.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/20/2010	230.47	230.47	230.47	230.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/23/2010	232.21	232.21	232.21	232.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/24/2010	678.92	678.92	678.92	678.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/27/2010	145.68	145.68	145.68	145.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/25/2010	211.92	211.92	211.92	211.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/26/2010	207.78	207.78	207.78	207.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/30/2010	145.23	145.23	145.23	145.23	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			08/31/2010	436.28	436.28	436.28	436.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/01/2010	149.21	149.21	149.21	149.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/02/2010	126.95	126.95	126.95	126.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/03/2010	136.93	136.93	136.93	136.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/10/2010	123.90	123.90	123.90	123.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/07/2010	120.50	120.50	120.50	120.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/09/2010	117.83	117.83	117.83	117.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/08/2010	476.59	476.59	476.59	476.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/13/2010	128.13	128.13	128.13	128.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/14/2010	403.69	403.69	403.69	403.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/15/2010	143.30	143.30	143.30	143.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/16/2010	120.00	120.00	120.00	120.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/17/2010	124.13	124.13	124.13	124.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/24/2010	95.43	95.43	95.43	95.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/23/2010	94.73	94.73	94.73	94.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/20/2010	121.83	121.83	121.83	121.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/21/2010	362.99	362.99	362.99	362.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/22/2010	97.55	97.55	97.55	97.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/28/2010	314.23	314.23	314.23	314.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/29/2010	128.58	128.58	128.58	128.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/30/2010	128.71	128.71	128.71	128.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/01/2010	144.00	144.00	144.00	144.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/27/2010	106.53	106.53	106.53	106.53	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			10/08/2010	120.15	120.15	120.15	120.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/04/2010	138.63	138.63	138.63	138.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/05/2010	348.13	348.13	348.13	348.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/07/2010	123.06	123.06	123.06	123.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/06/2010	125.55	125.55	125.55	125.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/11/2010	128.33	128.33	128.33	128.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/12/2010	366.52	366.52	366.52	366.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/13/2010	123.47	123.47	123.47	123.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/14/2010	122.38	122.38	122.38	122.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/15/2010	124.73	124.73	124.73	124.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/18/2010	126.77	126.77	126.77	126.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/19/2010	378.60	378.60	378.60	378.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/20/2010	132.71	132.71	132.71	132.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/21/2010	129.78	129.78	129.78	129.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/22/2010	130.95	130.95	130.95	130.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/25/2010	135.94	135.94	135.94	135.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/26/2010	408.62	408.62	408.62	408.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/27/2010	131.34	131.34	131.34	131.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/28/2010	142.13	142.13	142.13	142.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/29/2010	128.30	128.30	128.30	128.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/05/2010	176.69	176.69	176.69	176.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/01/2010	166.24	166.24	166.24	166.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/02/2010	452.23	452.23	452.23	452.23	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			11/04/2010	178.16	178.16	178.16	178.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/03/2010	180.64	180.64	180.64	180.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/08/2010	180.91	180.91	180.91	180.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2010	543.76	543.76	543.76	543.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/10/2010	184.15	184.15	184.15	184.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/11/2010	194.58	194.58	194.58	194.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/12/2010	189.07	189.07	189.07	189.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/19/2010	138.25	138.25	138.25	138.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/18/2010	138.32	138.32	138.32	138.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/15/2010	193.33	193.33	193.33	193.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/16/2010	515.41	515.41	515.41	515.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/17/2010	139.48	139.48	139.48	139.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/23/2010	415.85	415.85	415.85	415.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/24/2010	140.60	140.60	140.60	140.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/26/2010	144.88	144.88	144.88	144.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/22/2010	136.66	136.66	136.66	136.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/03/2010	99.93	99.93	99.93	99.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/29/2010	289.61	289.61	289.61	289.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/29/2010	2,296.76	2,296.76	2,296.76	2,296.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/30/2010	433.38	433.38	433.38	433.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/02/2010	141.02	141.02	141.02	141.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/01/2010	136.98	136.98	136.98	136.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/06/2010	98.62	98.62	98.62	98.62	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			12/07/2010	295.60	295.60	295.60	295.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/08/2010	97.56	97.56	97.56	97.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/09/2010	114.09	114.09	114.09	114.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/10/2010	108.83	108.83	108.83	108.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/16/2010	108.71	108.71	108.71	108.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/13/2010	114.00	114.00	114.00	114.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/14/2010	349.80	349.80	349.80	349.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/17/2010	117.64	117.64	117.64	117.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/15/2010	181.02	181.02	181.02	181.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/20/2010	117.24	117.24	117.24	117.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/21/2010	348.57	348.57	348.57	348.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/22/2010	115.77	115.77	115.77	115.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/23/2010	114.66	114.66	114.66	114.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2010	132.28	132.28	132.28	132.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/27/2010	113.26	113.26	113.26	113.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/28/2010	455.35	455.35	455.35	455.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/28/2010	2,444.14	2,444.14	2,444.14	2,444.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2010	123.42	123.42	123.42	123.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2010	127.35	127.35	127.35	127.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/29/2010	113.26	113.26	113.26	113.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/04/2011	367.51	367.51	367.51	367.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/05/2011	114.28	114.28	114.28	114.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/06/2011	114.61	114.61	114.61	114.61	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			01/07/2011	138.65	138.65	138.65	138.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/14/2011	111.83	111.83	111.83	111.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/13/2011	111.83	111.83	111.83	111.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/10/2011	136.48	136.48	136.48	136.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/11/2011	409.56	409.56	409.56	409.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/12/2011	131.13	131.13	131.13	131.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/19/2011	448.08	448.08	448.08	448.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/20/2011	113.82	113.82	113.82	113.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/21/2011	116.72	116.72	116.72	116.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/18/2011	111.20	111.20	111.20	111.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/24/2011	114.37	114.37	114.37	114.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/25/2011	338.75	338.75	338.75	338.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/26/2011	115.00	115.00	115.00	115.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/28/2011	123.89	123.89	123.89	123.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/27/2011	124.74	124.74	124.74	124.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/31/2011	121.32	121.32	121.32	121.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/01/2011	358.41	358.41	358.41	358.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/02/2011	90.58	90.58	90.58	90.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/03/2011	95.96	95.96	95.96	95.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/04/2011	98.25	98.25	98.25	98.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/11/2011	116.38	116.38	116.38	116.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/07/2011	95.65	95.65	95.65	95.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/08/2011	289.24	289.24	289.24	289.24	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			02/09/2011	99.33	99.33	99.33	99.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/10/2011	114.07	114.07	114.07	114.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/14/2011	123.31	123.31	123.31	123.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/16/2011	110.92	110.92	110.92	110.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/17/2011	123.76	123.76	123.76	123.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/18/2011	131.28	131.28	131.28	131.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/15/2011	376.13	376.13	376.13	376.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/22/2011	131.34	131.34	131.34	131.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/23/2011	525.04	525.04	525.04	525.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/24/2011	130.49	130.49	130.49	130.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/25/2011	152.26	152.26	152.26	152.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/01/2011	440.83	440.83	440.83	440.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/28/2011	153.34	153.34	153.34	153.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/02/2011	117.77	117.77	117.77	117.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/03/2011	123.78	123.78	123.78	123.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/04/2011	123.70	123.70	123.70	123.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/07/2011	128.90	128.90	128.90	128.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/08/2011	366.94	366.94	366.94	366.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/09/2011	124.00	124.00	124.00	124.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/10/2011	121.79	121.79	121.79	121.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/11/2011	118.71	118.71	118.71	118.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/17/2011	127.57	127.57	127.57	127.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/18/2011	127.92	127.92	127.92	127.92	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			03/15/2011	353.72	353.72	353.72	353.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/14/2011	120.62	120.62	120.62	120.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/16/2011	150.78	150.78	150.78	150.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/21/2011	132.74	132.74	132.74	132.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/22/2011	393.11	393.11	393.11	393.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/23/2011	128.26	128.26	128.26	128.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/24/2011	123.76	123.76	123.76	123.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/25/2011	123.28	123.28	123.28	123.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/29/2011	390.81	390.81	390.81	390.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/28/2011	130.07	130.07	130.07	130.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/30/2011	125.63	125.63	125.63	125.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/31/2011	122.71	122.71	122.71	122.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/01/2011	137.25	137.25	137.25	137.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/04/2011	99.79	99.79	99.79	99.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/05/2011	286.99	286.99	286.99	286.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/06/2011	90.17	90.17	90.17	90.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/07/2011	101.04	101.04	101.04	101.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/08/2011	110.06	110.06	110.06	110.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/11/2011	104.10	104.10	104.10	104.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/12/2011	310.89	310.89	310.89	310.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/13/2011	99.35	99.35	99.35	99.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/14/2011	96.63	96.63	96.63	96.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/15/2011	100.78	100.78	100.78	100.78	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

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	106.85	106.85	106.85	106.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/19/2011	312.82	312.82	312.82	312.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/20/2011	99.74	99.74	99.74	99.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/21/2011	99.20	99.20	99.20	99.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/26/2011	2,262.67	2,262.67	2,262.67	2,262.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/26/2011	400.51	400.51	400.51	400.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/27/2011	99.56	99.56	99.56	99.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/28/2011	96.80	96.80	96.80	96.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/29/2011	105.28	105.28	105.28	105.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/25/2011	100.08	100.08	100.08	100.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/02/2011	122.96	122.96	122.96	122.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/03/2011	335.05	335.05	335.05	335.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/04/2011	62.20	62.20	62.20	62.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/05/2011	62.24	62.24	62.24	62.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/06/2011	60.25	60.25	60.25	60.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/12/2011	59.11	59.11	59.11	59.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/13/2011	105.71	105.71	105.71	105.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/10/2011	181.78	181.78	181.78	181.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/09/2011	61.51	61.51	61.51	61.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/11/2011	59.66	59.66	59.66	59.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/16/2011	145.99	145.99	145.99	145.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/17/2011	352.66	352.66	352.66	352.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/18/2011	63.93	63.93	63.93	63.93	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			05/19/2011	66.59	66.59	66.59	66.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/20/2011	78.11	78.11	78.11	78.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/24/2011	231.62	231.62	231.62	231.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/23/2011	76.58	76.58	76.58	76.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/25/2011	78.89	78.89	78.89	78.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/26/2011	89.09	89.09	89.09	89.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/27/2011	89.53	89.53	89.53	89.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/31/2011	85.33	85.33	85.33	85.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/01/2011	340.32	340.32	340.32	340.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/02/2011	86.15	86.15	86.15	86.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/03/2011	98.47	98.47	98.47	98.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/06/2011	87.03	87.03	87.03	87.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/07/2011	258.97	258.97	258.97	258.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/08/2011	83.92	83.92	83.92	83.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/09/2011	84.25	84.25	84.25	84.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/10/2011	88.12	88.12	88.12	88.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/13/2011	87.51	87.51	87.51	87.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/14/2011	259.50	259.50	259.50	259.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/15/2011	86.20	86.20	86.20	86.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/16/2011	92.47	92.47	92.47	92.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/17/2011	96.14	96.14	96.14	96.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/22/2011	98.17	98.17	98.17	98.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/21/2011	287.33	287.33	287.33	287.33	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			06/23/2011	99.23	99.23	99.23	99.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/24/2011	97.45	97.45	97.45	97.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/20/2011	96.00	96.00	96.00	96.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/27/2011	94.01	94.01	94.01	94.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/28/2011	281.09	281.09	281.09	281.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/29/2011	92.76	92.76	92.76	92.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/30/2011	101.70	101.70	101.70	101.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/01/2011	93.73	93.73	93.73	93.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/07/2011	91.16	91.16	91.16	91.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/06/2011	415.09	415.09	415.09	415.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/08/2011	86.30	86.30	86.30	86.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/05/2011	108.44	108.44	108.44	108.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/11/2011	85.97	85.97	85.97	85.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/12/2011	257.26	257.26	257.26	257.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/13/2011	82.41	82.41	82.41	82.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/14/2011	78.36	78.36	78.36	78.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/15/2011	82.02	82.02	82.02	82.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/15/2011	580.54	580.54	580.54	580.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/20/2011	85.76	85.76	85.76	85.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/19/2011	254.25	254.25	254.25	254.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/21/2011	82.63	82.63	82.63	82.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/21/2011	1,387.50	1,387.50	1,387.50	1,387.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/22/2011	84.93	84.93	84.93	84.93	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			07/18/2011	83.81	83.81	83.81	83.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/25/2011	149.37	149.37	149.37	149.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/26/2011	251.03	251.03	251.03	251.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/27/2011	84.90	84.90	84.90	84.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/28/2011	85.73	85.73	85.73	85.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/29/2011	98.82	98.82	98.82	98.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/01/2011	121.16	121.16	121.16	121.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/02/2011	333.05	333.05	333.05	333.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/03/2011	100.58	100.58	100.58	100.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/04/2011	126.10	126.10	126.10	126.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/05/2011	97.14	97.14	97.14	97.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/08/2011	90.29	90.29	90.29	90.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/08/2011	1,031.25	1,031.25	1,031.25	1,031.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/09/2011	272.71	272.71	272.71	272.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/10/2011	90.95	90.95	90.95	90.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/12/2011	96.34	96.34	96.34	96.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/11/2011	92.92	92.92	92.92	92.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/15/2011	100.21	100.21	100.21	100.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/16/2011	299.66	299.66	299.66	299.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/17/2011	116.61	116.61	116.61	116.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/18/2011	101.52	101.52	101.52	101.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/19/2011	102.67	102.67	102.67	102.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/26/2011	112.24	112.24	112.24	112.24	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			08/25/2011	1,666.05	1,666.05	1,666.05	1,666.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/22/2011	96.53	96.53	96.53	96.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/23/2011	307.20	307.20	307.20	307.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/24/2011	98.77	98.77	98.77	98.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/25/2011	96.85	96.85	96.85	96.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/29/2011	2,167.22	2,167.22	2,167.22	2,167.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/30/2011	338.20	338.20	338.20	338.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/31/2011	115.88	115.88	115.88	115.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/01/2011	94.90	94.90	94.90	94.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/02/2011	96.91	96.91	96.91	96.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/29/2011	113.57	113.57	113.57	113.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/09/2011	99.78	99.78	99.78	99.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/06/2011	91.32	91.32	91.32	91.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/08/2011	96.69	96.69	96.69	96.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/07/2011	369.39	369.39	369.39	369.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/12/2011	97.72	97.72	97.72	97.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/13/2011	293.11	293.11	293.11	293.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/14/2011	96.52	96.52	96.52	96.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/15/2011	97.13	97.13	97.13	97.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/16/2011	144.89	144.89	144.89	144.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/21/2011	157.28	157.28	157.28	157.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/23/2011	152.42	152.42	152.42	152.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/19/2011	146.86	146.86	146.86	146.86	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			09/20/2011	440.44	440.44	440.44	440.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/22/2011	158.73	158.73	158.73	158.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/26/2011	163.66	163.66	163.66	163.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/27/2011	489.34	489.34	489.34	489.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/28/2011	219.69	219.69	219.69	219.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/29/2011	213.95	213.95	213.95	213.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/30/2011	228.85	228.85	228.85	228.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/07/2011	203.78	203.78	203.78	203.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/03/2011	202.77	202.77	202.77	202.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/04/2011	594.35	594.35	594.35	594.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/06/2011	198.49	198.49	198.49	198.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/05/2011	193.78	193.78	193.78	193.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/09/2011	188.61	188.61	188.61	188.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/11/2011	565.83	565.83	565.83	565.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/12/2011	186.98	186.98	186.98	186.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/13/2011	175.70	175.70	175.70	175.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/14/2011	186.31	186.31	186.31	186.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/19/2011	183.20	183.20	183.20	183.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/21/2011	178.35	178.35	178.35	178.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/20/2011	175.07	175.07	175.07	175.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/17/2011	185.71	185.71	185.71	185.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/18/2011	585.19	585.19	585.19	585.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/24/2011	180.21	180.21	180.21	180.21	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			10/25/2011	539.88	539.88	539.88	539.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/26/2011	173.30	173.30	173.30	173.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/27/2011	166.06	166.06	166.06	166.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/28/2011	181.99	181.99	181.99	181.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/04/2011	153.61	153.61	153.61	153.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/31/2011	200.20	200.20	200.20	200.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/01/2011	534.15	534.15	534.15	534.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/03/2011	160.58	160.58	160.58	160.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/04/2011	0.31	0.31	0.31	0.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/02/2011	156.57	156.57	156.57	156.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/07/2011	149.66	149.66	149.66	149.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/08/2011	449.16	449.16	449.16	449.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2011	209.12	209.12	209.12	209.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/10/2011	124.49	124.49	124.49	124.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/11/2011	126.01	126.01	126.01	126.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/14/2011	126.01	126.01	126.01	126.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/16/2011	155.18	155.18	155.18	155.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/15/2011	386.29	386.29	386.29	386.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/17/2011	139.55	139.55	139.55	139.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/18/2011	145.67	145.67	145.67	145.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/15/2011	1,221.79	1,221.79	1,221.79	1,221.79	0.00	0.00
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

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			11/23/2011	145.60	145.60	145.60	145.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/25/2011	158.31	158.31	158.31	158.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/29/2011	483.18	483.18	483.18	483.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/28/2011	1,639.85	1,639.85	1,639.85	1,639.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/30/2011	171.09	171.09	171.09	171.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/01/2011	152.49	152.49	152.49	152.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/02/2011	155.19	155.19	155.19	155.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/28/2011	321.24	321.24	321.24	321.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/05/2011	147.09	147.09	147.09	147.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/06/2011	437.65	437.65	437.65	437.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/07/2011	138.67	138.67	138.67	138.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/08/2011	136.73	136.73	136.73	136.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/09/2011	139.77	139.77	139.77	139.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/15/2011	129.77	129.77	129.77	129.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/16/2011	132.52	132.52	132.52	132.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/13/2011	415.31	415.31	415.31	415.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/12/2011	137.96	137.96	137.96	137.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/14/2011	146.25	146.25	146.25	146.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/19/2011	133.73	133.73	133.73	133.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/20/2011	399.56	399.56	399.56	399.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/21/2011	129.18	129.18	129.18	129.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/22/2011	138.82	138.82	138.82	138.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/23/2011	135.39	135.39	135.39	135.39	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			12/28/2011	538.21	538.21	538.21	538.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/27/2011	134.36	134.36	134.36	134.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/29/2011	134.32	134.32	134.32	134.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2011	127.43	127.43	127.43	127.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2011	130.74	130.74	130.74	130.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/04/2012	514.94	514.94	514.94	514.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/05/2012	125.66	125.66	125.66	125.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/06/2012	121.68	121.68	121.68	121.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/09/2012	138.08	138.08	138.08	138.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/10/2012	387.77	387.77	387.77	387.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/13/2012	126.21	126.21	126.21	126.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/11/2012	122.90	122.90	122.90	122.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/12/2012	162.37	162.37	162.37	162.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/17/2012	143.31	143.31	143.31	143.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/18/2012	544.60	544.60	544.60	544.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/19/2012	145.51	145.51	145.51	145.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/20/2012	172.14	172.14	172.14	172.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/26/2012	2,380.13	2,380.13	2,380.13	2,380.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/23/2012	152.80	152.80	152.80	152.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/24/2012	454.84	454.84	454.84	454.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/26/2012	109.58	109.58	109.58	109.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/27/2012	136.64	136.64	136.64	136.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/27/2012	705.90	705.90	705.90	705.90	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			01/25/2012	148.76	148.76	148.76	148.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/30/2012	104.92	104.92	104.92	104.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/31/2012	335.75	335.75	335.75	335.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/01/2012	118.99	118.99	118.99	118.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/02/2012	109.42	109.42	109.42	109.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/03/2012	111.79	111.79	111.79	111.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/10/2012	114.06	114.06	114.06	114.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/08/2012	123.38	123.38	123.38	123.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/07/2012	331.68	331.68	331.68	331.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/09/2012	110.05	110.05	110.05	110.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/06/2012	110.33	110.33	110.33	110.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/13/2012	145.73	145.73	145.73	145.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/14/2012	337.32	337.32	337.32	337.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/15/2012	114.98	114.98	114.98	114.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/16/2012	114.35	114.35	114.35	114.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/17/2012	110.98	110.98	110.98	110.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/23/2012	117.19	117.19	117.19	117.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/22/2012	509.92	509.92	509.92	509.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/24/2012	111.11	111.11	111.11	111.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/21/2012	164.17	164.17	164.17	164.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/27/2012	126.03	126.03	126.03	126.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/28/2012	386.63	386.63	386.63	386.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/29/2012	137.56	137.56	137.56	137.56	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			03/01/2012	146.70	146.70	146.70	146.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/02/2012	125.64	125.64	125.64	125.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/07/2012	195.48	195.48	195.48	195.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/05/2012	117.61	117.61	117.61	117.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/08/2012	93.81	93.81	93.81	93.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/06/2012	349.70	349.70	349.70	349.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/09/2012	97.64	97.64	97.64	97.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/12/2012	104.42	104.42	104.42	104.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/13/2012	311.75	311.75	311.75	311.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/14/2012	100.95	100.95	100.95	100.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/15/2012	103.75	103.75	103.75	103.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/16/2012	60.91	60.91	60.91	60.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/22/2012	74.02	74.02	74.02	74.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/19/2012	63.87	63.87	63.87	63.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/21/2012	74.70	74.70	74.70	74.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/22/2012	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/23/2012	77.59	77.59	77.59	77.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/20/2012	198.67	198.67	198.67	198.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/26/2012	136.22	136.22	136.22	136.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/27/2012	353.64	353.64	353.64	353.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/28/2012	116.59	116.59	116.59	116.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/29/2012	117.27	117.27	117.27	117.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/30/2012	169.78	169.78	169.78	169.78	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			04/05/2012	2,228.09	2,228.09	2,228.09	2,228.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/04/2012	136.58	136.58	136.58	136.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/03/2012	468.34	468.34	468.34	468.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/05/2012	136.42	136.42	136.42	136.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/02/2012	181.26	181.26	181.26	181.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/09/2012	132.74	132.74	132.74	132.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/10/2012	556.07	556.07	556.07	556.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/11/2012	135.68	135.68	135.68	135.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/12/2012	135.34	135.34	135.34	135.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/13/2012	159.34	159.34	159.34	159.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/18/2012	136.58	136.58	136.58	136.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/17/2012	416.67	416.67	416.67	416.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/19/2012	136.00	136.00	136.00	136.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/20/2012	134.80	134.80	134.80	134.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/16/2012	138.41	138.41	138.41	138.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/23/2012	62.76	62.76	62.76	62.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/24/2012	185.60	185.60	185.60	185.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/25/2012	60.89	60.89	60.89	60.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/26/2012	60.15	60.15	60.15	60.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/27/2012	58.70	58.70	58.70	58.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/02/2012	54.18	54.18	54.18	54.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/04/2012	58.12	58.12	58.12	58.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/01/2012	179.01	179.01	179.01	179.01	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			05/03/2012	55.90	55.90	55.90	55.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/30/2012	58.79	58.79	58.79	58.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/07/2012	56.12	56.12	56.12	56.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/08/2012	169.83	169.83	169.83	169.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/09/2012	61.40	61.40	61.40	61.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/10/2012	61.40	61.40	61.40	61.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/11/2012	60.28	60.28	60.28	60.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/16/2012	57.67	57.67	57.67	57.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/15/2012	170.90	170.90	170.90	170.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/17/2012	63.04	63.04	63.04	63.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/18/2012	60.72	60.72	60.72	60.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/14/2012	56.45	56.45	56.45	56.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/21/2012	60.99	60.99	60.99	60.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/22/2012	183.66	183.66	183.66	183.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/23/2012	58.42	58.42	58.42	58.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/24/2012	50.45	50.45	50.45	50.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/25/2012	51.11	51.11	51.11	51.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/31/2012	51.92	51.92	51.92	51.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/30/2012	227.39	227.39	227.39	227.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/01/2012	64.50	64.50	64.50	64.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/29/2012	57.33	57.33	57.33	57.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/04/2012	55.70	55.70	55.70	55.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/05/2012	154.19	154.19	154.19	154.19	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			06/06/2012	49.35	49.35	49.35	49.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/07/2012	44.50	44.50	44.50	44.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/08/2012	45.01	45.01	45.01	45.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/14/2012	113.07	113.07	113.07	113.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/11/2012	49.16	49.16	49.16	49.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/13/2012	48.94	48.94	48.94	48.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/15/2012	116.73	116.73	116.73	116.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/12/2012	149.25	149.25	149.25	149.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/18/2012	116.63	116.63	116.63	116.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/19/2012	354.96	354.96	354.96	354.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/20/2012	121.61	121.61	121.61	121.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/21/2012	119.07	119.07	119.07	119.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/22/2012	116.03	116.03	116.03	116.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/27/2012	125.54	125.54	125.54	125.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/25/2012	125.85	125.85	125.85	125.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/28/2012	125.91	125.91	125.91	125.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/26/2012	377.47	377.47	377.47	377.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/29/2012	125.77	125.77	125.77	125.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/02/2012	94.86	94.86	94.86	94.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/03/2012	269.28	269.28	269.28	269.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/05/2012	87.52	87.52	87.52	87.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/06/2012	175.77	175.77	175.77	175.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/12/2012	85.48	85.48	85.48	85.48	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			07/09/2012	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	2,312.50	2,312.50	2,312.50	2,312.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/12/2012	175.52	175.52	175.52	175.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/13/2012	86.93	86.93	86.93	86.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/11/2012	87.78	87.78	87.78	87.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/16/2012	93.45	93.45	93.45	93.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/17/2012	281.36	281.36	281.36	281.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/18/2012	95.15	95.15	95.15	95.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/18/2012	1,185.97	1,185.97	1,185.97	1,185.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/19/2012	93.57	93.57	93.57	93.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/20/2012	81.18	81.18	81.18	81.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/26/2012	80.15	80.15	80.15	80.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/27/2012	81.38	81.38	81.38	81.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/24/2012	234.22	234.22	234.22	234.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/23/2012	77.95	77.95	77.95	77.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/25/2012	79.30	79.30	79.30	79.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/30/2012	81.99	81.99	81.99	81.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/31/2012	245.91	245.91	245.91	245.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/01/2012	100.51	100.51	100.51	100.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/02/2012	63.50	63.50	63.50	63.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/03/2012	65.53	65.53	65.53	65.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/07/2012	202.60	202.60	202.60	202.60	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			08/06/2012	64.51	64.51	64.51	64.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/08/2012	72.75	72.75	72.75	72.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/09/2012	75.33	75.33	75.33	75.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/10/2012	74.37	74.37	74.37	74.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/17/2012	63.70	63.70	63.70	63.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/13/2012	75.08	75.08	75.08	75.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/14/2012	221.73	221.73	221.73	221.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/15/2012	73.86	73.86	73.86	73.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/16/2012	76.91	76.91	76.91	76.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/22/2012	84.16	84.16	84.16	84.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/23/2012	73.51	73.51	73.51	73.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/24/2012	73.89	73.89	73.89	73.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/21/2012	247.05	247.05	247.05	247.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/20/2012	81.51	81.51	81.51	81.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/27/2012	74.09	74.09	74.09	74.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/28/2012	222.18	222.18	222.18	222.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/29/2012	75.43	75.43	75.43	75.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/30/2012	77.12	77.12	77.12	77.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/31/2012	1,968.75	1,968.75	1,968.75	1,968.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/31/2012	78.62	78.62	78.62	78.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/04/2012	79.48	79.48	79.48	79.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/05/2012	285.48	285.48	285.48	285.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/06/2012	69.38	69.38	69.38	69.38	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			09/07/2012	74.24	74.24	74.24	74.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/14/2012	66.18	66.18	66.18	66.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/13/2012	70.53	70.53	70.53	70.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/10/2012	70.10	70.10	70.10	70.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/10/2012	410.74	410.74	410.74	410.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/11/2012	210.35	210.35	210.35	210.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/12/2012	71.61	71.61	71.61	71.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/12/2012	1,900.00	1,900.00	1,900.00	1,900.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/18/2012	243.35	243.35	243.35	243.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/19/2012	91.59	91.59	91.59	91.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/20/2012	84.48	84.48	84.48	84.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/21/2012	82.14	82.14	82.14	82.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/17/2012	83.63	83.63	83.63	83.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/28/2012	81.83	81.83	81.83	81.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/24/2012	82.67	82.67	82.67	82.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/25/2012	248.56	248.56	248.56	248.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/27/2012	83.79	83.79	83.79	83.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/26/2012	85.54	85.54	85.54	85.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/01/2012	83.80	83.80	83.80	83.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/02/2012	243.80	243.80	243.80	243.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/03/2012	77.61	77.61	77.61	77.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/04/2012	78.43	78.43	78.43	78.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/04/2012	0.01	0.01	0.01	0.01	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			10/05/2012	68.84	68.84	68.84	68.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/10/2012	77.26	77.26	77.26	77.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/08/2012	71.61	71.61	71.61	71.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/11/2012	80.84	80.84	80.84	80.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/09/2012	208.31	208.31	208.31	208.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/12/2012	102.88	102.88	102.88	102.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/15/2012	103.10	103.10	103.10	103.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/16/2012	252.36	252.36	252.36	252.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/17/2012	60.26	60.26	60.26	60.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/18/2012	62.21	62.21	62.21	62.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/19/2012	63.08	63.08	63.08	63.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/25/2012	86.73	86.73	86.73	86.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/22/2012	64.72	64.72	64.72	64.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/24/2012	91.34	91.34	91.34	91.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/26/2012	99.30	99.30	99.30	99.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/23/2012	212.93	212.93	212.93	212.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/29/2012	100.06	100.06	100.06	100.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/30/2012	294.36	294.36	294.36	294.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/31/2012	99.14	99.14	99.14	99.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/01/2012	97.40	97.40	97.40	97.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/02/2012	84.41	84.41	84.41	84.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2012	83.89	83.89	83.89	83.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2012	2,567.43	2,567.43	2,567.43	2,567.43	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			11/07/2012	1,463.61	1,463.61	1,463.61	1,463.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/07/2012	83.91	83.91	83.91	83.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/08/2012	82.26	82.26	82.26	82.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/05/2012	82.76	82.76	82.76	82.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/06/2012	250.91	250.91	250.91	250.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/12/2012	90.11	90.11	90.11	90.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/13/2012	269.82	269.82	269.82	269.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/14/2012	90.36	90.36	90.36	90.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/15/2012	128.22	128.22	128.22	128.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/16/2012	101.32	101.32	101.32	101.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/20/2012	270.79	270.79	270.79	270.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/19/2012	88.05	88.05	88.05	88.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/21/2012	98.19	98.19	98.19	98.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/23/2012	96.33	96.33	96.33	96.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/30/2012	2,269.82	2,269.82	2,269.82	2,269.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/26/2012	193.42	193.42	193.42	193.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/27/2012	292.65	292.65	292.65	292.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/28/2012	98.65	98.65	98.65	98.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/29/2012	96.21	96.21	96.21	96.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/30/2012	95.43	95.43	95.43	95.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/05/2012	64.47	64.47	64.47	64.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/06/2012	66.49	66.49	66.49	66.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/07/2012	68.24	68.24	68.24	68.24	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			12/07/2012	2,477.22	2,477.22	2,477.22	2,477.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/04/2012	286.06	286.06	286.06	286.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/03/2012	98.54	98.54	98.54	98.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/10/2012	71.43	71.43	71.43	71.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/11/2012	210.72	210.72	210.72	210.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/12/2012	73.32	73.32	73.32	73.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/14/2012	42.07	42.07	42.07	42.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/13/2012	69.01	69.01	69.01	69.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/17/2012	44.00	44.00	44.00	44.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/18/2012	128.21	128.21	128.21	128.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/19/2012	51.08	51.08	51.08	51.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/20/2012	39.37	39.37	39.37	39.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/21/2012	41.25	41.25	41.25	41.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/28/2012	51.63	51.63	51.63	51.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/24/2012	44.83	44.83	44.83	44.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/26/2012	137.04	137.04	137.04	137.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/27/2012	93.01	93.01	93.01	93.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/03/2013	90.22	90.22	90.22	90.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/04/2013	43.06	43.06	43.06	43.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2012	155.07	155.07	155.07	155.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2012	51.95	51.95	51.95	51.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/07/2013	39.21	39.21	39.21	39.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/08/2013	117.43	117.43	117.43	117.43	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			01/09/2013	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			01/16/2013	43.43	43.43	43.43	43.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/15/2013	127.66	127.66	127.66	127.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/17/2013	46.05	46.05	46.05	46.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/18/2013	47.41	47.41	47.41	47.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/14/2013	42.86	42.86	42.86	42.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/22/2013	56.00	56.00	56.00	56.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/23/2013	225.31	225.31	225.31	225.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/24/2013	46.34	46.34	46.34	46.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/25/2013	51.81	51.81	51.81	51.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/28/2013	53.34	53.34	53.34	53.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/31/2013	42.09	42.09	42.09	42.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/29/2013	155.60	155.60	155.60	155.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/01/2013	46.97	46.97	46.97	46.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/30/2013	41.45	41.45	41.45	41.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/04/2013	38.53	38.53	38.53	38.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/05/2013	115.43	115.43	115.43	115.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/06/2013	38.21	38.21	38.21	38.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/07/2013	38.43	38.43	38.43	38.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/08/2013	38.99	38.99	38.99	38.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/08/2013	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			02/12/2013	117.91	117.91	117.91	117.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/11/2013	38.85	38.85	38.85	38.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/13/2013	40.82	40.82	40.82	40.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/14/2013	40.16	40.16	40.16	40.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/15/2013	45.75	45.75	45.75	45.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/19/2013	47.56	47.56	47.56	47.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/20/2013	190.94	190.94	190.94	190.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/21/2013	53.86	53.86	53.86	53.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/22/2013	49.89	49.89	49.89	49.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/28/2013	46.71	46.71	46.71	46.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/01/2013	49.58	49.58	49.58	49.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/26/2013	147.92	147.92	147.92	147.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/25/2013	346.87	346.87	346.87	346.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/27/2013	47.46	47.46	47.46	47.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/25/2013	49.67	49.67	49.67	49.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/04/2013	51.09	51.09	51.09	51.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/05/2013	148.45	148.45	148.45	148.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/06/2013	51.37	51.37	51.37	51.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/07/2013	51.91	51.91	51.91	51.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/08/2013	55.50	55.50	55.50	55.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/12/2013	150.56	150.56	150.56	150.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/11/2013	50.29	50.29	50.29	50.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/13/2013	51.86	51.86	51.86	51.86	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			03/14/2013	60.33	60.33	60.33	60.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/15/2013	65.80	65.80	65.80	65.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/18/2013	72.37	72.37	72.37	72.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/19/2013	214.04	214.04	214.04	214.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/20/2013	73.79	73.79	73.79	73.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/21/2013	64.47	64.47	64.47	64.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/22/2013	57.48	57.48	57.48	57.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/25/2013	76.29	76.29	76.29	76.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/26/2013	389.68	389.68	389.68	389.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/27/2013	67.10	67.10	67.10	67.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/28/2013	56.91	56.91	56.91	56.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/01/2013	83.20	83.20	83.20	83.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/02/2013	267.35	267.35	267.35	267.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/03/2013	61.13	61.13	61.13	61.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/04/2013	54.57	54.57	54.57	54.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/05/2013	56.09	56.09	56.09	56.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/05/2013	3,037.50	3,037.50	3,037.50	3,037.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/09/2013	167.01	167.01	167.01	167.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/08/2013	54.30	54.30	54.30	54.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/10/2013	60.49	60.49	60.49	60.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/10/2013	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/11/2013	59.03	59.03	59.03	59.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/12/2013	56.92	56.92	56.92	56.92	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			04/19/2013	51.91	51.91	51.91	51.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/15/2013	55.65	55.65	55.65	55.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/16/2013	167.85	167.85	167.85	167.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/17/2013	62.35	62.35	62.35	62.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/18/2013	62.92	62.92	62.92	62.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/24/2013	86.87	86.87	86.87	86.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/25/2013	87.56	87.56	87.56	87.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/26/2013	90.31	90.31	90.31	90.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/26/2013	1,856.62	1,856.62	1,856.62	1,856.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/22/2013	54.92	54.92	54.92	54.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/23/2013	173.43	173.43	173.43	173.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/03/2013	91.80	91.80	91.80	91.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/29/2013	88.03	88.03	88.03	88.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/30/2013	275.60	275.60	275.60	275.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/02/2013	78.47	78.47	78.47	78.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/01/2013	98.34	98.34	98.34	98.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/06/2013	81.55	81.55	81.55	81.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/07/2013	236.09	236.09	236.09	236.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/07/2013	1,081.59	1,081.59	1,081.59	1,081.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/08/2013	85.90	85.90	85.90	85.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/09/2013	76.25	76.25	76.25	76.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/10/2013	70.59	70.59	70.59	70.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/15/2013	79.10	79.10	79.10	79.10	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			05/13/2013	79.81	79.81	79.81	79.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/16/2013	75.50	75.50	75.50	75.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/14/2013	232.74	232.74	232.74	232.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/17/2013	78.41	78.41	78.41	78.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/20/2013	81.90	81.90	81.90	81.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/21/2013	243.27	243.27	243.27	243.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/22/2013	80.64	80.64	80.64	80.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/23/2013	78.77	78.77	78.77	78.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/24/2013	80.80	80.80	80.80	80.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/31/2013	60.59	60.59	60.59	60.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/28/2013	75.17	75.17	75.17	75.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/30/2013	71.40	71.40	71.40	71.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/29/2013	299.95	299.95	299.95	299.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/03/2013	68.55	68.55	68.55	68.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/04/2013	208.94	208.94	208.94	208.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/05/2013	66.47	66.47	66.47	66.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/06/2013	65.00	65.00	65.00	65.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/07/2013	64.46	64.46	64.46	64.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/14/2013	56.35	56.35	56.35	56.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/13/2013	52.72	52.72	52.72	52.72	0.00	0.00
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

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			06/18/2013	152.61	152.61	152.61	152.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/19/2013	72.38	72.38	72.38	72.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/20/2013	49.41	49.41	49.41	49.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/21/2013	51.04	51.04	51.04	51.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/17/2013	52.43	52.43	52.43	52.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/28/2013	50.68	50.68	50.68	50.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/24/2013	51.73	51.73	51.73	51.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/25/2013	152.22	152.22	152.22	152.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/27/2013	50.81	50.81	50.81	50.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/28/2013	2,125.00	2,125.00	2,125.00	2,125.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/26/2013	52.38	52.38	52.38	52.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/01/2013	53.27	53.27	53.27	53.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/02/2013	150.72	150.72	150.72	150.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/03/2013	95.40	95.40	95.40	95.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/05/2013	101.12	101.12	101.12	101.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/10/2013	108.37	108.37	108.37	108.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/12/2013	94.50	94.50	94.50	94.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/08/2013	193.16	193.16	193.16	193.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/09/2013	289.14	289.14	289.14	289.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/11/2013	94.58	94.58	94.58	94.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/15/2013	98.69	98.69	98.69	98.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/16/2013	286.72	286.72	286.72	286.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/17/2013	100.08	100.08	100.08	100.08	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			07/18/2013	97.26	97.26	97.26	97.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/19/2013	95.59	95.59	95.59	95.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/26/2013	72.56	72.56	72.56	72.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/22/2013	94.84	94.84	94.84	94.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/23/2013	284.87	284.87	284.87	284.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/25/2013	72.22	72.22	72.22	72.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/24/2013	95.15	95.15	95.15	95.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/29/2013	77.53	77.53	77.53	77.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/30/2013	198.66	198.66	198.66	198.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/31/2013	61.97	61.97	61.97	61.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/01/2013	49.41	49.41	49.41	49.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/02/2013	59.05	59.05	59.05	59.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/07/2013	42.78	42.78	42.78	42.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/09/2013	42.23	42.23	42.23	42.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/08/2013	43.50	43.50	43.50	43.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/05/2013	48.31	48.31	48.31	48.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/06/2013	128.85	128.85	128.85	128.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/12/2013	42.52	42.52	42.52	42.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/12/2013	278.28	278.28	278.28	278.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/13/2013	127.97	127.97	127.97	127.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/14/2013	43.34	43.34	43.34	43.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/15/2013	35.33	35.33	35.33	35.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/16/2013	29.68	29.68	29.68	29.68	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			08/22/2013	32.56	32.56	32.56	32.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/19/2013	32.18	32.18	32.18	32.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/21/2013	34.43	34.43	34.43	34.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/23/2013	31.94	31.94	31.94	31.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/20/2013	102.45	102.45	102.45	102.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/26/2013	32.12	32.12	32.12	32.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/26/2013	1,650.00	1,650.00	1,650.00	1,650.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/27/2013	96.60	96.60	96.60	96.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/28/2013	31.98	31.98	31.98	31.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/29/2013	32.07	32.07	32.07	32.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/30/2013	31.81	31.81	31.81	31.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/05/2013	22.32	22.32	22.32	22.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/03/2013	32.98	32.98	32.98	32.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/06/2013	25.22	25.22	25.22	25.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/04/2013	119.97	119.97	119.97	119.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/09/2013	30.95	30.95	30.95	30.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/10/2013	89.30	89.30	89.30	89.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/11/2013	26.92	26.92	26.92	26.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/12/2013	27.04	27.04	27.04	27.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/13/2013	27.46	27.46	27.46	27.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/18/2013	45.43	45.43	45.43	45.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/17/2013	101.38	101.38	101.38	101.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/19/2013	43.65	43.65	43.65	43.65	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			09/20/2013	42.76	42.76	42.76	42.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/16/2013	27.62	27.62	27.62	27.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/23/2013	144.13	144.13	144.13	144.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/24/2013	431.68	431.68	431.68	431.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/25/2013	141.44	141.44	141.44	141.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/26/2013	146.60	146.60	146.60	146.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/26/2013	1,237.27	1,237.27	1,237.27	1,237.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/27/2013	146.38	146.38	146.38	146.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/03/2013	162.32	162.32	162.32	162.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/04/2013	157.40	157.40	157.40	157.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/01/2013	420.97	420.97	420.97	420.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/30/2013	142.20	142.20	142.20	142.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/02/2013	135.08	135.08	135.08	135.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/07/2013	142.98	142.98	142.98	142.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/08/2013	380.85	380.85	380.85	380.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/09/2013	123.54	123.54	123.54	123.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/10/2013	143.79	143.79	143.79	143.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/11/2013	16.18	16.18	16.18	16.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/15/2013	60.04	60.04	60.04	60.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/14/2013	19.45	19.45	19.45	19.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/16/2013	20.47	20.47	20.47	20.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/17/2013	128.97	128.97	128.97	128.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/18/2013	27.96	27.96	27.96	27.96	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			10/21/2013	17.89	17.89	17.89	17.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/22/2013	53.36	53.36	53.36	53.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/22/2013	8,960.00	8,960.00	8,960.00	8,960.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/23/2013	18.48	18.48	18.48	18.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/23/2013	35,082.41	35,082.41	35,082.41	35,082.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/24/2013	17.87	17.87	17.87	17.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/25/2013	18.71	18.71	18.71	18.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/28/2013	22.24	22.24	22.24	22.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/29/2013	66.94	66.94	66.94	66.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/30/2013	24.28	24.28	24.28	24.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/31/2013	21.56	21.56	21.56	21.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/01/2013	123.46	123.46	123.46	123.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/08/2013	117.29	117.29	117.29	117.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/04/2013	124.37	124.37	124.37	124.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/05/2013	364.58	364.58	364.58	364.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/07/2013	116.70	116.70	116.70	116.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/06/2013	117.86	117.86	117.86	117.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/11/2013	118.94	118.94	118.94	118.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/12/2013	352.21	352.21	352.21	352.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/13/2013	125.27	125.27	125.27	125.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/14/2013	108.07	108.07	108.07	108.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/15/2013	102.34	102.34	102.34	102.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/22/2013	13,126.83	13,126.83	13,126.83	13,126.83	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			11/21/2013	0.01	0.01	0.01	0.01	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			11/22/2013	97.76	97.76	97.76	97.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/18/2013	98.70	98.70	98.70	98.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/19/2013	296.28	296.28	296.28	296.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/20/2013	98.58	98.58	98.58	98.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/25/2013	100.27	100.27	100.27	100.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/25/2013	18,100.00	18,100.00	18,100.00	18,100.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/26/2013	284.49	284.49	284.49	284.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/27/2013	88.30	88.30	88.30	88.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/29/2013	85.75	85.75	85.75	85.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/29/2013	21,894.33	21,894.33	21,894.33	21,894.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/29/2013	9,727.34	9,727.34	9,727.34	9,727.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/02/2013	189.48	189.48	189.48	189.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/03/2013	280.46	280.46	280.46	280.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/04/2013	84.04	84.04	84.04	84.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/04/2013	14,463.83	14,463.83	14,463.83	14,463.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/05/2013	98.75	98.75	98.75	98.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/05/2013	19,014.29	19,014.29	19,014.29	19,014.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/06/2013	90.24	90.24	90.24	90.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/11/2013	88.58	88.58	88.58	88.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/09/2013	106.17	106.17	106.17	106.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/12/2013	88.59	88.59	88.59	88.59	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			12/10/2013	267.34	267.34	267.34	267.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/13/2013	87.89	87.89	87.89	87.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/13/2013	4,662.50	4,662.50	4,662.50	4,662.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/16/2013	92.34	92.34	92.34	92.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/17/2013	279.21	279.21	279.21	279.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/18/2013	121.93	121.93	121.93	121.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/19/2013	129.00	129.00	129.00	129.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/20/2013	120.57	120.57	120.57	120.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/26/2013	142.74	142.74	142.74	142.74	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			12/27/2013	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			12/30/2013	140.69	140.69	140.69	140.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2013	1,123.88	1,123.88	1,123.88	1,123.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2013	412.39	412.39	412.39	412.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/02/2014	212.99	212.99	212.99	212.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/03/2014	270.92	270.92	270.92	270.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/10/2014	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			01/09/2014	131.53	131.53	131.53	131.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/08/2014	126.03	126.03	126.03	126.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/09/2014	2,249.98	2,249.98	2,249.98	2,249.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/06/2014	134.84	134.84	134.84	134.84	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			01/07/2014	403.02	403.02	403.02	403.02	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	8,611.13	8,611.13	8,611.13	8,611.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/21/2014	118.91	118.91	118.91	118.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/21/2014	4,643.61	4,643.61	4,643.61	4,643.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/22/2014	469.72	469.72	469.72	469.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/23/2014	114.00	114.00	114.00	114.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/23/2014	17,875.00	17,875.00	17,875.00	17,875.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/24/2014	115.16	115.16	115.16	115.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/31/2014	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			01/27/2014	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			01/29/2014	114.23	114.23	114.23	114.23	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

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			02/06/2014	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			02/12/2014	121.25	121.25	121.25	121.25	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			02/12/2014	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			02/10/2014	117.31	117.31	117.31	117.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/20/2014	121.08	121.08	121.08	121.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/21/2014	121.36	121.36	121.36	121.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/18/2014	123.14	123.14	123.14	123.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/18/2014	13,406.25	13,406.25	13,406.25	13,406.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/19/2014	479.04	479.04	479.04	479.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/25/2014	353.42	353.42	353.42	353.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/25/2014	1,650.00	1,650.00	1,650.00	1,650.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/26/2014	110.66	110.66	110.66	110.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/26/2014	20,667.93	20,667.93	20,667.93	20,667.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/27/2014	110.14	110.14	110.14	110.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/28/2014	116.29	116.29	116.29	116.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/28/2014	23,498.46	23,498.46	23,498.46	23,498.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/24/2014	120.93	120.93	120.93	120.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/05/2014	165.83	165.83	165.83	165.83	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			03/04/2014	438.37	438.37	438.37	438.37	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			03/03/2014	189.45	189.45	189.45	189.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/10/2014	155.99	155.99	155.99	155.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/11/2014	388.99	388.99	388.99	388.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/12/2014	120.01	120.01	120.01	120.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/13/2014	137.07	137.07	137.07	137.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/14/2014	166.37	166.37	166.37	166.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/14/2014	10,425.46	10,425.46	10,425.46	10,425.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/18/2014	506.42	506.42	506.42	506.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/19/2014	170.34	170.34	170.34	170.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/20/2014	231.32	231.32	231.32	231.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/21/2014	229.44	229.44	229.44	229.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/17/2014	168.29	168.29	168.29	168.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/28/2014	206.36	206.36	206.36	206.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/24/2014	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			03/27/2014	273.15	273.15	273.15	273.15	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			03/31/2014	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

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			04/01/2014	567.77	567.77	567.77	567.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/02/2014	256.53	256.53	256.53	256.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/03/2014	207.06	207.06	207.06	207.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/04/2014	268.79	268.79	268.79	268.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/10/2014	10.74	10.74	10.74	10.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/11/2014	203.37	203.37	203.37	203.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/11/2014	34,007.90	34,007.90	34,007.90	34,007.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/09/2014	206.57	206.57	206.57	206.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/08/2014	2,550.00	2,550.00	2,550.00	2,550.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/10/2014	204.75	204.75	204.75	204.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/07/2014	209.68	209.68	209.68	209.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/08/2014	627.60	627.60	627.60	627.60	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			04/17/2014	208.22	208.22	208.22	208.22	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			04/21/2014	208.12	208.12	208.12	208.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/21/2014	14,371.27	14,371.27	14,371.27	14,371.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/22/2014	829.89	829.89	829.89	829.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/22/2014	6,400.00	6,400.00	6,400.00	6,400.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/23/2014	202.87	202.87	202.87	202.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/23/2014	22,759.34	22,759.34	22,759.34	22,759.34	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			04/24/2014	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			04/28/2014	204.57	204.57	204.57	204.57	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			04/29/2014	614.57	614.57	614.57	614.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/01/2014	204.27	204.27	204.27	204.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/02/2014	247.50	247.50	247.50	247.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/29/2014	25,747.26	25,747.26	25,747.26	25,747.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/09/2014	203.33	203.33	203.33	203.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/05/2014	198.41	198.41	198.41	198.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/05/2014	2,712.50	2,712.50	2,712.50	2,712.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/06/2014	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			05/12/2014	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			05/22/2014	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

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			05/21/2014	196.39	196.39	196.39	196.39	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	23,366.06	23,366.06	23,366.06	23,366.06	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			05/27/2014	203.34	203.34	203.34	203.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/28/2014	814.63	814.63	814.63	814.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/29/2014	202.47	202.47	202.47	202.47	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			05/30/2014	2,282.50	2,282.50	2,282.50	2,282.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/03/2014	633.01	633.01	633.01	633.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/02/2014	199.46	199.46	199.46	199.46	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			06/12/2014	19,188.47	19,188.47	19,188.47	19,188.47	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			06/13/2014	210.00	210.00	210.00	210.00	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			06/16/2014	206.43	206.43	206.43	206.43	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			06/17/2014	619.67	619.67	619.67	619.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/18/2014	210.94	210.94	210.94	210.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/19/2014	205.65	205.65	205.65	205.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/20/2014	203.56	203.56	203.56	203.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/25/2014	212.07	212.07	212.07	212.07	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	17,996.66	17,996.66	17,996.66	17,996.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/26/2014	205.53	205.53	205.53	205.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/26/2014	1,357.54	1,357.54	1,357.54	1,357.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/27/2014	205.35	205.35	205.35	205.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/24/2014	606.63	606.63	606.63	606.63	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			07/10/2014	196.26	196.26	196.26	196.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/11/2014	192.25	192.25	192.25	192.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/08/2014	792.06	792.06	792.06	792.06	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			07/09/2014	196.03	196.03	196.03	196.03	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

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			07/14/2014	195.80	195.80	195.80	195.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/15/2014	585.57	585.57	585.57	585.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/15/2014	14,925.00	14,925.00	14,925.00	14,925.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/16/2014	196.63	196.63	196.63	196.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/18/2014	195.44	195.44	195.44	195.44	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			07/21/2014	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			07/25/2014	161.32	161.32	161.32	161.32	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	16,386.64	16,386.64	16,386.64	16,386.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/31/2014	166.50	166.50	166.50	166.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/31/2014	217.93	217.93	217.93	217.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/01/2014	177.86	177.86	177.86	177.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/28/2014	5,989.05	5,989.05	5,989.05	5,989.05	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			07/28/2014	158.54	158.54	158.54	158.54	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			08/04/2014	187.22	187.22	187.22	187.22	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			08/05/2014	524.37	524.37	524.37	524.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/06/2014	22,125.00	22,125.00	22,125.00	22,125.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/08/2014	170.88	170.88	170.88	170.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/06/2014	172.79	172.79	172.79	172.79	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			08/14/2014	174.37	174.37	174.37	174.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/14/2014	2,330.41	2,330.41	2,330.41	2,330.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/15/2014	180.29	180.29	180.29	180.29	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			08/20/2014	171.56	171.56	171.56	171.56	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			08/21/2014	175.85	175.85	175.85	175.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/18/2014	182.15	182.15	182.15	182.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/29/2014	17,621.02	17,621.02	17,621.02	17,621.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/25/2014	174.18	174.18	174.18	174.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/25/2014	4,158.23	4,158.23	4,158.23	4,158.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/26/2014	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			08/29/2014	172.13	172.13	172.13	172.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/28/2014	173.90	173.90	173.90	173.90	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			09/02/2014	173.39	173.39	173.39	173.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/03/2014	698.43	698.43	698.43	698.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/04/2014	230.38	230.38	230.38	230.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/05/2014	172.25	172.25	172.25	172.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/12/2014	174.09	174.09	174.09	174.09	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			09/11/2014	172.39	172.39	172.39	172.39	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			09/17/2014	168.40	168.40	168.40	168.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/18/2014	169.94	169.94	169.94	169.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/18/2014	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			09/22/2014	156.48	156.48	156.48	156.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/22/2014	9,712.49	9,712.49	9,712.49	9,712.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/24/2014	162.25	162.25	162.25	162.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/25/2014	163.98	163.98	163.98	163.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/26/2014	160.48	160.48	160.48	160.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/23/2014	470.08	470.08	470.08	470.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/29/2014	160.27	160.27	160.27	160.27	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			09/30/2014	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			10/02/2014	158.15	158.15	158.15	158.15	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			10/10/2014	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			10/08/2014	161.70	161.70	161.70	161.70	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			10/09/2014	162.02	162.02	162.02	162.02	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			10/13/2014	167.29	167.29	167.29	167.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/14/2014	501.82	501.82	501.82	501.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/15/2014	168.28	168.28	168.28	168.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/16/2014	165.02	165.02	165.02	165.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/17/2014	5,375.00	5,375.00	5,375.00	5,375.00	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			10/20/2014	165.25	165.25	165.25	165.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/20/2014	13,539.24	13,539.24	13,539.24	13,539.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/21/2014	481.91	481.91	481.91	481.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/21/2014	1,547.13	1,547.13	1,547.13	1,547.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/22/2014	156.57	156.57	156.57	156.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/22/2014	43,279.81	43,279.81	43,279.81	43,279.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/23/2014	159.21	159.21	159.21	159.21	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			10/24/2014	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			10/28/2014	474.40	474.40	474.40	474.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/29/2014	176.38	176.38	176.38	176.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/29/2014	5,387.60	5,387.60	5,387.60	5,387.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/30/2014	159.64	159.64	159.64	159.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/30/2014	8,776.90	8,776.90	8,776.90	8,776.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/31/2014	158.74	158.74	158.74	158.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/27/2014	158.60	158.60	158.60	158.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/28/2014	13,812.46	13,812.46	13,812.46	13,812.46	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			11/03/2014	172.30	172.30	172.30	172.30	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			11/07/2014	165.29	165.29	165.29	165.29	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			11/10/2014	166.98	166.98	166.98	166.98	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			11/11/2014	499.30	499.30	499.30	499.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/12/2014	163.77	163.77	163.77	163.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/13/2014	166.12	166.12	166.12	166.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/14/2014	165.53	165.53	165.53	165.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/20/2014	10,383.60	10,383.60	10,383.60	10,383.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/21/2014	161.54	161.54	161.54	161.54	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			11/21/2014	3,356.87	3,356.87	3,356.87	3,356.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/19/2014	159.01	159.01	159.01	159.01	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			11/20/2014	160.87	160.87	160.87	160.87	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			11/27/2014	158.30	158.30	158.30	158.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/24/2014	157.78	157.78	157.78	157.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/25/2014	472.26	472.26	472.26	472.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/25/2014	25,226.29	25,226.29	25,226.29	25,226.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/26/2014	1,026.34	1,026.34	1,026.34	1,026.34	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			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			12/04/2014	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			12/09/2014	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			12/10/2014	153.70	153.70	153.70	153.70	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			12/11/2014	148.91	148.91	148.91	148.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/12/2014	160.81	160.81	160.81	160.81	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			12/15/2014	162.23	162.23	162.23	162.23	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			12/17/2014	177.20	177.20	177.20	177.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/18/2014	181.67	181.67	181.67	181.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/18/2014	5,039.46	5,039.46	5,039.46	5,039.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/19/2014	126.07	126.07	126.07	126.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/23/2014	577.13	577.13	577.13	577.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/22/2014	187.70	187.70	187.70	187.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/23/2014	4,375.00	4,375.00	4,375.00	4,375.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/24/2014	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
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			01/02/2015	176.70	176.70	176.70	176.70	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	183.37	183.37	183.37	183.37	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			01/06/2015	525.85	525.85	525.85	525.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/05/2015	352.09	352.09	352.09	352.09	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			01/07/2015	169.85	169.85	169.85	169.85	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			01/12/2015	174.32	174.32	174.32	174.32	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			01/16/2015	178.43	178.43	178.43	178.43	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			01/20/2015	191.44	191.44	191.44	191.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/21/2015	766.76	766.76	766.76	766.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/22/2015	170.67	170.67	170.67	170.67	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			01/28/2015	197.24	197.24	197.24	197.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/30/2015	188.60	188.60	188.60	188.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/26/2015	203.53	203.53	203.53	203.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/27/2015	605.34	605.34	605.34	605.34	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			02/02/2015	196.40	196.40	196.40	196.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/03/2015	563.01	563.01	563.01	563.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/04/2015	168.38	168.38	168.38	168.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/05/2015	217.76	217.76	217.76	217.76	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			02/13/2015	177.48	177.48	177.48	177.48	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

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			02/12/2015	184.15	184.15	184.15	184.15	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			02/16/2015	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			02/27/2015	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	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			02/26/2015	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
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	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			03/10/2015	4,787.12	4,787.12	4,787.12	4,787.12	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			03/11/2015	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

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			03/12/2015	183.24	183.24	183.24	183.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/13/2015	181.11	181.11	181.11	181.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/09/2015	183.80	183.80	183.80	183.80	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	554.01	554.01	554.01	554.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/17/2015	35,238.53	35,238.53	35,238.53	35,238.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/20/2015	182.50	182.50	182.50	182.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/18/2015	182.99	182.99	182.99	182.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/19/2015	184.57	184.57	184.57	184.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/27/2015	8,051.25	8,051.25	8,051.25	8,051.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/23/2015	185.44	185.44	185.44	185.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/24/2015	541.97	541.97	541.97	541.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/24/2015	5,243.79	5,243.79	5,243.79	5,243.79	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			03/25/2015	13,500.00	13,500.00	13,500.00	13,500.00	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			03/27/2015	185.11	185.11	185.11	185.11	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			03/30/2015	181.82	181.82	181.82	181.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/31/2015	538.34	538.34	538.34	538.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/31/2015	26,551.00	26,551.00	26,551.00	26,551.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/01/2015	184.52	184.52	184.52	184.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/02/2015	285.93	285.93	285.93	285.93	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			04/03/2015	160.25	160.25	160.25	160.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/10/2015	178.56	178.56	178.56	178.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/08/2015	14,511.61	14,511.61	14,511.61	14,511.61	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			04/09/2015	165.97	165.97	165.97	165.97	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			04/13/2015	170.49	170.49	170.49	170.49	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			04/15/2015	170.71	170.71	170.71	170.71	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			04/17/2015	171.00	171.00	171.00	171.00	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			04/20/2015	14,447.72	14,447.72	14,447.72	14,447.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/22/2015	163.44	163.44	163.44	163.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/22/2015	22,145.89	22,145.89	22,145.89	22,145.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/23/2015	169.58	169.58	169.58	169.58	0.00	0.00
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			04/20/2015	167.41	167.41	167.41	167.41	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

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			05/01/2015	166.37	166.37	166.37	166.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/05/2015	487.34	487.34	487.34	487.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/06/2015	176.60	176.60	176.60	176.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/07/2015	150.44	150.44	150.44	150.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/07/2015	12,037.91	12,037.91	12,037.91	12,037.91	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			05/15/2015	155.47	155.47	155.47	155.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/11/2015	154.38	154.38	154.38	154.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/12/2015	463.92	463.92	463.92	463.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/14/2015	166.59	166.59	166.59	166.59	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			05/13/2015	155.52	155.52	155.52	155.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/18/2015	151.84	151.84	151.84	151.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/19/2015	452.95	452.95	452.95	452.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/20/2015	146.01	146.01	146.01	146.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/21/2015	152.23	152.23	152.23	152.23	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			05/29/2015	141.95	141.95	141.95	141.95	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			05/26/2015	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			06/02/2015	484.86	484.86	484.86	484.86	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			06/03/2015	154.85	154.85	154.85	154.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/04/2015	158.34	158.34	158.34	158.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/04/2015	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			06/01/2015	149.37	149.37	149.37	149.37	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			06/08/2015	161.67	161.67	161.67	161.67	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			06/12/2015	163.78	163.78	163.78	163.78	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			06/15/2015	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			06/18/2015	5,040.56	5,040.56	5,040.56	5,040.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/19/2015	168.63	168.63	168.63	168.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/19/2015	379.57	379.57	379.57	379.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/22/2015	162.57	162.57	162.57	162.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/23/2015	484.49	484.49	484.49	484.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/23/2015	5,061.93	5,061.93	5,061.93	5,061.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/24/2015	163.21	163.21	163.21	163.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/25/2015	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

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			06/26/2015	159.13	159.13	159.13	159.13	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			07/02/2015	153.56	153.56	153.56	153.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/29/2015	174.00	174.00	174.00	174.00	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			07/03/2015	152.05	152.05	152.05	152.05	0.00	0.00
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			07/07/2015	602.22	602.22	602.22	602.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/08/2015	155.82	155.82	155.82	155.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/09/2015	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			07/11/2015	160.39	160.39	160.39	160.39	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	162.39	162.39	162.39	162.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/14/2015	475.24	475.24	475.24	475.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/15/2015	160.93	160.93	160.93	160.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/20/2015	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
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			07/20/2015	176.06	176.06	176.06	176.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/29/2015	153.15	153.15	153.15	153.15	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			07/27/2015	151.57	151.57	151.57	151.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/28/2015	461.26	461.26	461.26	461.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/30/2015	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			07/27/2015	11,162.69	11,162.69	11,162.69	11,162.69	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			08/12/2015	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			08/14/2015	161.35	161.35	161.35	161.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/10/2015	143.23	143.23	143.23	143.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/11/2015	7,585.84	7,585.84	7,585.84	7,585.84	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			08/17/2015	149.62	149.62	149.62	149.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/17/2015	6,061.67	6,061.67	6,061.67	6,061.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/19/2015	145.95	145.95	145.95	145.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/20/2015	29.86	29.86	29.86	29.86	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			08/21/2015	144.30	144.30	144.30	144.30	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			08/27/2015	1,820.00	1,820.00	1,820.00	1,820.00	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			08/28/2015	132.15	132.15	132.15	132.15	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			08/25/2015	1,650.00	1,650.00	1,650.00	1,650.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/26/2015	142.63	142.63	142.63	142.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/26/2015	17,444.02	17,444.02	17,444.02	17,444.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/31/2015	122.12	122.12	122.12	122.12	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			09/01/2015	395.96	395.96	395.96	395.96	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			09/04/2015	89.83	89.83	89.83	89.83	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			09/08/2015	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/09/2015	4,785.00	4,785.00	4,785.00	4,785.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/10/2015	123.61	123.61	123.61	123.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/11/2015	122.53	122.53	122.53	122.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/11/2015	10,355.00	10,355.00	10,355.00	10,355.00	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			09/08/2015	153.04	153.04	153.04	153.04	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			09/14/2015	123.79	123.79	123.79	123.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/14/2015	41,237.40	41,237.40	41,237.40	41,237.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/15/2015	382.73	382.73	382.73	382.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/17/2015	131.23	131.23	131.23	131.23	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			09/18/2015	138.71	138.71	138.71	138.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/21/2015	153.65	153.65	153.65	153.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/22/2015	412.55	412.55	412.55	412.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/22/2015	7,100.00	7,100.00	7,100.00	7,100.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/23/2015	146.43	146.43	146.43	146.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/24/2015	134.61	134.61	134.61	134.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/25/2015	132.85	132.85	132.85	132.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/29/2015	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			09/30/2015	195.39	195.39	195.39	195.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/01/2015	146.87	146.87	146.87	146.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/02/2015	142.74	142.74	142.74	142.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/28/2015	135.80	135.80	135.80	135.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/09/2015	138.74	138.74	138.74	138.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/05/2015	139.37	139.37	139.37	139.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/06/2015	418.47	418.47	418.47	418.47	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			10/07/2015	143.39	143.39	143.39	143.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/08/2015	141.02	141.02	141.02	141.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/08/2015	2,256.25	2,256.25	2,256.25	2,256.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/14/2015	148.00	148.00	148.00	148.00	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			10/16/2015	147.12	147.12	147.12	147.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/12/2015	170.50	170.50	170.50	170.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/13/2015	431.66	431.66	431.66	431.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/19/2015	155.47	155.47	155.47	155.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/20/2015	436.51	436.51	436.51	436.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/21/2015	139.25	139.25	139.25	139.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/23/2015	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			10/26/2015	133.55	133.55	133.55	133.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/26/2015	3,977.50	3,977.50	3,977.50	3,977.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/27/2015	401.18	401.18	401.18	401.18	0.00	0.00
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			10/28/2015	136.92	136.92	136.92	136.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/29/2015	140.42	140.42	140.42	140.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/30/2015	138.87	138.87	138.87	138.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/30/2015	418.45	418.45	418.45	418.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/04/2015	133.24	133.24	133.24	133.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/05/2015	131.51	131.51	131.51	131.51	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			11/05/2015	1,998.00	1,998.00	1,998.00	1,998.00	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			11/02/2015	129.82	129.82	129.82	129.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/03/2015	399.65	399.65	399.65	399.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/12/2015	126.20	126.20	126.20	126.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2015	127.64	127.64	127.64	127.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2015	11,870.00	11,870.00	11,870.00	11,870.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/10/2015	383.46	383.46	383.46	383.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/10/2015	16,921.25	16,921.25	16,921.25	16,921.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/11/2015	24,179.54	24,179.54	24,179.54	24,179.54	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			11/11/2015	126.95	126.95	126.95	126.95	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			11/16/2015	1,030.59	1,030.59	1,030.59	1,030.59	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			11/18/2015	126.65	126.65	126.65	126.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/19/2015	124.87	124.87	124.87	124.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/20/2015	125.97	125.97	125.97	125.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/25/2015	9,665.12	9,665.12	9,665.12	9,665.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/26/2015	131.08	131.08	131.08	131.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/26/2015	2,713.99	2,713.99	2,713.99	2,713.99	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

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			11/25/2015	124.41	124.41	124.41	124.41	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			12/03/2015	114.37	114.37	114.37	114.37	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			11/30/2015	10,379.99	10,379.99	10,379.99	10,379.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/30/2015	24,993.12	24,993.12	24,993.12	24,993.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/02/2015	115.47	115.47	115.47	115.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/03/2015	10,191.75	10,191.75	10,191.75	10,191.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/04/2015	117.28	117.28	117.28	117.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/01/2015	380.29	380.29	380.29	380.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/07/2015	127.08	127.08	127.08	127.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/08/2015	361.87	361.87	361.87	361.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/09/2015	119.74	119.74	119.74	119.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/10/2015	130.83	130.83	130.83	130.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/11/2015	143.28	143.28	143.28	143.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/15/2015	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			12/14/2015	137.42	137.42	137.42	137.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/16/2015	22,485.92	22,485.92	22,485.92	22,485.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/17/2015	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			12/18/2015	26,532.74	26,532.74	26,532.74	26,532.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/21/2015	225.20	225.20	225.20	225.20	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			12/22/2015	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			12/24/2015	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			12/28/2015	260.48	260.48	260.48	260.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/28/2015	675.00	675.00	675.00	675.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/29/2015	1,033.34	1,033.34	1,033.34	1,033.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/29/2015	1,820.00	1,820.00	1,820.00	1,820.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2015	260.96	260.96	260.96	260.96	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			12/31/2015	270.47	270.47	270.47	270.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2015	6,182.88	6,182.88	6,182.88	6,182.88	0.00	0.00
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			01/07/2016	248.57	248.57	248.57	248.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/08/2016	244.90	244.90	244.90	244.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/08/2016	20,125.00	20,125.00	20,125.00	20,125.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/04/2016	273.51	273.51	273.51	273.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/05/2016	1,049.30	1,049.30	1,049.30	1,049.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/06/2016	254.79	254.79	254.79	254.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/15/2016	264.33	264.33	264.33	264.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/11/2016	252.68	252.68	252.68	252.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/12/2016	764.89	764.89	764.89	764.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/13/2016	257.40	257.40	257.40	257.40	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			01/14/2016	10,002.22	10,002.22	10,002.22	10,002.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/14/2016	243.95	243.95	243.95	243.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/19/2016	276.46	276.46	276.46	276.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/20/2016	1,122.96	1,122.96	1,122.96	1,122.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/21/2016	286.83	286.83	286.83	286.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/22/2016	296.13	296.13	296.13	296.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/27/2016	308.28	308.28	308.28	308.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/29/2016	314.87	314.87	314.87	314.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/25/2016	300.00	300.00	300.00	300.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/26/2016	903.87	903.87	903.87	903.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/26/2016	19,016.56	19,016.56	19,016.56	19,016.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/28/2016	313.43	313.43	313.43	313.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/01/2016	325.67	325.67	325.67	325.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/02/2016	996.25	996.25	996.25	996.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/03/2016	328.22	328.22	328.22	328.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/03/2016	36,109.92	36,109.92	36,109.92	36,109.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/04/2016	333.34	333.34	333.34	333.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/04/2016	18,602.88	18,602.88	18,602.88	18,602.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/05/2016	323.98	323.98	323.98	323.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/05/2016	27,905.54	27,905.54	27,905.54	27,905.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/08/2016	10,727.48	10,727.48	10,727.48	10,727.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/08/2016	322.83	322.83	322.83	322.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/09/2016	975.30	975.30	975.30	975.30	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			02/09/2016	20,995.83	20,995.83	20,995.83	20,995.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/10/2016	322.84	322.84	322.84	322.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/11/2016	328.54	328.54	328.54	328.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/12/2016	330.52	330.52	330.52	330.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/12/2016	15,317.97	15,317.97	15,317.97	15,317.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/17/2016	1,316.99	1,316.99	1,316.99	1,316.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/19/2016	331.22	331.22	331.22	331.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/18/2016	328.97	328.97	328.97	328.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/16/2016	355.71	355.71	355.71	355.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/22/2016	335.37	335.37	335.37	335.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/23/2016	1,016.26	1,016.26	1,016.26	1,016.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/23/2016	3,018.75	3,018.75	3,018.75	3,018.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/24/2016	353.43	353.43	353.43	353.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/25/2016	356.31	356.31	356.31	356.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/25/2016	14,194.50	14,194.50	14,194.50	14,194.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/26/2016	328.13	328.13	328.13	328.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/29/2016	1,350.00	1,350.00	1,350.00	1,350.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/29/2016	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/01/2016	1,071.68	1,071.68	1,071.68	1,071.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/02/2016	210.52	210.52	210.52	210.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/03/2016	298.30	298.30	298.30	298.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/04/2016	304.55	304.55	304.55	304.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/29/2016	318.68	318.68	318.68	318.68	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			03/07/2016	303.67	303.67	303.67	303.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/08/2016	921.68	921.68	921.68	921.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/08/2016	14,798.25	14,798.25	14,798.25	14,798.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/11/2016	295.35	295.35	295.35	295.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/09/2016	299.87	299.87	299.87	299.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/10/2016	297.71	297.71	297.71	297.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/14/2016	293.07	293.07	293.07	293.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/14/2016	39,826.05	39,826.05	39,826.05	39,826.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/15/2016	875.58	875.58	875.58	875.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/15/2016	7,806.25	7,806.25	7,806.25	7,806.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/16/2016	324.00	324.00	324.00	324.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/17/2016	308.86	308.86	308.86	308.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/18/2016	4,825.59	4,825.59	4,825.59	4,825.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/18/2016	311.54	311.54	311.54	311.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/21/2016	312.39	312.39	312.39	312.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/22/2016	921.83	921.83	921.83	921.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/23/2016	298.95	298.95	298.95	298.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/24/2016	310.50	310.50	310.50	310.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/01/2016	351.58	351.58	351.58	351.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/28/2016	313.02	313.02	313.02	313.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/29/2016	1,251.44	1,251.44	1,251.44	1,251.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/30/2016	323.82	323.82	323.82	323.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/31/2016	303.71	303.71	303.71	303.71	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			03/31/2016	10,506.25	10,506.25	10,506.25	10,506.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/05/2016	36,078.66	36,078.66	36,078.66	36,078.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/06/2016	310.22	310.22	310.22	310.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/06/2016	35,824.64	35,824.64	35,824.64	35,824.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/07/2016	308.17	308.17	308.17	308.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/07/2016	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/08/2016	304.22	304.22	304.22	304.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/04/2016	333.76	333.76	333.76	333.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/08/2016	31,578.87	31,578.87	31,578.87	31,578.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/05/2016	964.01	964.01	964.01	964.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/12/2016	928.92	928.92	928.92	928.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/11/2016	301.04	301.04	301.04	301.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/13/2016	333.16	333.16	333.16	333.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/14/2016	336.66	336.66	336.66	336.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/15/2016	333.93	333.93	333.93	333.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/15/2016	4,531.25	4,531.25	4,531.25	4,531.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/18/2016	349.59	349.59	349.59	349.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/19/2016	894.78	894.78	894.78	894.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/20/2016	349.91	349.91	349.91	349.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/20/2016	41,460.93	41,460.93	41,460.93	41,460.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/22/2016	353.26	353.26	353.26	353.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/21/2016	495.13	495.13	495.13	495.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/22/2016	4,250.00	4,250.00	4,250.00	4,250.00	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			04/21/2016	23,931.09	23,931.09	23,931.09	23,931.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/29/2016	3,000.19	3,000.19	3,000.19	3,000.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/25/2016	355.94	355.94	355.94	355.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/26/2016	1,097.78	1,097.78	1,097.78	1,097.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/26/2016	12,083.48	12,083.48	12,083.48	12,083.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/27/2016	373.84	373.84	373.84	373.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/27/2016	29,664.18	29,664.18	29,664.18	29,664.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/29/2016	358.85	358.85	358.85	358.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/28/2016	361.62	361.62	361.62	361.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/02/2016	347.92	347.92	347.92	347.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/03/2016	1,047.81	1,047.81	1,047.81	1,047.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/04/2016	346.95	346.95	346.95	346.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/04/2016	266.71	266.71	266.71	266.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/05/2016	347.21	347.21	347.21	347.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/06/2016	347.07	347.07	347.07	347.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/13/2016	372.94	372.94	372.94	372.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/11/2016	353.85	353.85	353.85	353.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/10/2016	3,847.50	3,847.50	3,847.50	3,847.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/12/2016	349.42	349.42	349.42	349.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/09/2016	351.87	351.87	351.87	351.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/10/2016	1,117.10	1,117.10	1,117.10	1,117.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/16/2016	377.54	377.54	377.54	377.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/16/2016	39,972.39	39,972.39	39,972.39	39,972.39	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			05/17/2016	1,122.16	1,122.16	1,122.16	1,122.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/18/2016	375.10	375.10	375.10	375.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/19/2016	377.93	377.93	377.93	377.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/20/2016	364.24	364.24	364.24	364.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/23/2016	180.49	180.49	180.49	180.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/23/2016	355.50	355.50	355.50	355.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/24/2016	1,070.34	1,070.34	1,070.34	1,070.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/24/2016	22,155.38	22,155.38	22,155.38	22,155.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/25/2016	355.46	355.46	355.46	355.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/26/2016	359.50	359.50	359.50	359.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/26/2016	570.21	570.21	570.21	570.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/27/2016	356.19	356.19	356.19	356.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/02/2016	327.47	327.47	327.47	327.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/31/2016	358.35	358.35	358.35	358.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/03/2016	368.09	368.09	368.09	368.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/01/2016	1,423.60	1,423.60	1,423.60	1,423.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/06/2016	339.91	339.91	339.91	339.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/06/2016	7.66	7.66	7.66	7.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/07/2016	1,019.46	1,019.46	1,019.46	1,019.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/08/2016	368.35	368.35	368.35	368.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/08/2016	23,592.50	23,592.50	23,592.50	23,592.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/09/2016	343.89	343.89	343.89	343.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/09/2016	1,211.01	1,211.01	1,211.01	1,211.01	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			06/10/2016	4,553.96	4,553.96	4,553.96	4,553.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/10/2016	330.87	330.87	330.87	330.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/13/2016	336.87	336.87	336.87	336.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/14/2016	1,005.68	1,005.68	1,005.68	1,005.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/14/2016	7,475.00	7,475.00	7,475.00	7,475.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/15/2016	329.92	329.92	329.92	329.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/16/2016	337.36	337.36	337.36	337.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/17/2016	334.25	334.25	334.25	334.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/24/2016	27,720.84	27,720.84	27,720.84	27,720.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/23/2016	321.46	321.46	321.46	321.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/22/2016	327.23	327.23	327.23	327.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/24/2016	330.58	330.58	330.58	330.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/20/2016	322.45	322.45	322.45	322.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/20/2016	26,280.62	26,280.62	26,280.62	26,280.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/21/2016	961.07	961.07	961.07	961.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/27/2016	345.30	345.30	345.30	345.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/28/2016	1,035.41	1,035.41	1,035.41	1,035.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/29/2016	343.76	343.76	343.76	343.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/30/2016	329.42	329.42	329.42	329.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/01/2016	348.86	348.86	348.86	348.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/06/2016	19,442.44	19,442.44	19,442.44	19,442.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/06/2016	1,290.42	1,290.42	1,290.42	1,290.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/07/2016	320.79	320.79	320.79	320.79	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			07/08/2016	307.82	307.82	307.82	307.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/05/2016	320.31	320.31	320.31	320.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/11/2016	344.69	344.69	344.69	344.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/12/2016	949.72	949.72	949.72	949.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/13/2016	318.59	318.59	318.59	318.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/14/2016	322.02	322.02	322.02	322.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/14/2016	16,299.09	16,299.09	16,299.09	16,299.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/15/2016	316.35	316.35	316.35	316.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/19/2016	970.55	970.55	970.55	970.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/21/2016	320.09	320.09	320.09	320.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/22/2016	297.61	297.61	297.61	297.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/18/2016	319.36	319.36	319.36	319.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/20/2016	310.13	310.13	310.13	310.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/25/2016	344.27	344.27	344.27	344.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/26/2016	970.29	970.29	970.29	970.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/26/2016	35,836.18	35,836.18	35,836.18	35,836.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/27/2016	310.97	310.97	310.97	310.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/29/2016	364.30	364.30	364.30	364.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/28/2016	314.10	314.10	314.10	314.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/01/2016	372.20	372.20	372.20	372.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/02/2016	1,050.78	1,050.78	1,050.78	1,050.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/03/2016	314.98	314.98	314.98	314.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/04/2016	312.55	312.55	312.55	312.55	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			08/05/2016	309.58	309.58	309.58	309.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/05/2016	1,925.00	1,925.00	1,925.00	1,925.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/11/2016	321.11	321.11	321.11	321.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/10/2016	308.69	308.69	308.69	308.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/12/2016	311.13	311.13	311.13	311.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/08/2016	312.41	312.41	312.41	312.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/09/2016	937.93	937.93	937.93	937.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/09/2016	5,775.00	5,775.00	5,775.00	5,775.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/15/2016	314.99	314.99	314.99	314.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/16/2016	946.89	946.89	946.89	946.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/17/2016	324.48	324.48	324.48	324.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/18/2016	329.95	329.95	329.95	329.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/19/2016	324.20	324.20	324.20	324.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/24/2016	1,650.00	1,650.00	1,650.00	1,650.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/22/2016	326.23	326.23	326.23	326.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/24/2016	323.16	323.16	323.16	323.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/25/2016	319.92	319.92	319.92	319.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/26/2016	324.85	324.85	324.85	324.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/26/2016	6,470.12	6,470.12	6,470.12	6,470.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/23/2016	982.34	982.34	982.34	982.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/02/2016	291.73	291.73	291.73	291.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/29/2016	325.92	325.92	325.92	325.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/29/2016	9,764.32	9,764.32	9,764.32	9,764.32	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			08/30/2016	989.04	989.04	989.04	989.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/31/2016	329.78	329.78	329.78	329.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/01/2016	320.72	320.72	320.72	320.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/06/2016	292.67	292.67	292.67	292.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/07/2016	1,172.61	1,172.61	1,172.61	1,172.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/08/2016	298.23	298.23	298.23	298.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/09/2016	283.56	283.56	283.56	283.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/12/2016	291.23	291.23	291.23	291.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/13/2016	870.52	870.52	870.52	870.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/14/2016	297.91	297.91	297.91	297.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/15/2016	303.34	303.34	303.34	303.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/16/2016	332.02	332.02	332.02	332.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/15/2016	5,125.00	5,125.00	5,125.00	5,125.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/19/2016	310.90	310.90	310.90	310.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/20/2016	945.01	945.01	945.01	945.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/20/2016	20,285.18	20,285.18	20,285.18	20,285.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/21/2016	308.57	308.57	308.57	308.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/22/2016	313.24	313.24	313.24	313.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/23/2016	312.05	312.05	312.05	312.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/30/2016	327.46	327.46	327.46	327.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/29/2016	333.03	333.03	333.03	333.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/30/2016	4,259.37	4,259.37	4,259.37	4,259.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/26/2016	307.75	307.75	307.75	307.75	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			09/27/2016	920.17	920.17	920.17	920.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/28/2016	308.25	308.25	308.25	308.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/03/2016	385.81	385.81	385.81	385.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/04/2016	1,068.95	1,068.95	1,068.95	1,068.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/05/2016	341.04	341.04	341.04	341.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/06/2016	332.75	332.75	332.75	332.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/06/2016	4,426.00	4,426.00	4,426.00	4,426.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/07/2016	336.27	336.27	336.27	336.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/12/2016	332.70	332.70	332.70	332.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/11/2016	999.11	999.11	999.11	999.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/12/2016	1,674.65	1,674.65	1,674.65	1,674.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/13/2016	335.74	335.74	335.74	335.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/13/2016	39,720.38	39,720.38	39,720.38	39,720.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/14/2016	341.32	341.32	341.32	341.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/10/2016	333.03	333.03	333.03	333.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/20/2016	324.88	324.88	324.88	324.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/17/2016	332.94	332.94	332.94	332.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/18/2016	996.30	996.30	996.30	996.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/19/2016	334.48	334.48	334.48	334.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/21/2016	336.98	336.98	336.98	336.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/25/2016	990.95	990.95	990.95	990.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/26/2016	266.38	266.38	266.38	266.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/27/2016	270.57	270.57	270.57	270.57	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			10/27/2016	30,374.80	30,374.80	30,374.80	30,374.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/28/2016	274.91	274.91	274.91	274.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/24/2016	327.50	327.50	327.50	327.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/03/2016	274.26	274.26	274.26	274.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/31/2016	283.12	283.12	283.12	283.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/31/2016	2,448.49	2,448.49	2,448.49	2,448.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/02/2016	253.72	253.72	253.72	253.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/04/2016	264.34	264.34	264.34	264.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/01/2016	854.04	854.04	854.04	854.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/07/2016	262.51	262.51	262.51	262.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/07/2016	14,806.31	14,806.31	14,806.31	14,806.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/08/2016	781.57	781.57	781.57	781.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2016	255.55	255.55	255.55	255.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/10/2016	251.93	251.93	251.93	251.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/10/2016	6,000.01	6,000.01	6,000.01	6,000.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/11/2016	245.73	245.73	245.73	245.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/16/2016	251.57	251.57	251.57	251.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/17/2016	246.87	246.87	246.87	246.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/17/2016	32,426.34	32,426.34	32,426.34	32,426.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/18/2016	231.70	231.70	231.70	231.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/15/2016	736.56	736.56	736.56	736.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/14/2016	245.72	245.72	245.72	245.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/15/2016	19,313.76	19,313.76	19,313.76	19,313.76	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			11/23/2016	230.52	230.52	230.52	230.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/21/2016	286.50	286.50	286.50	286.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/21/2016	14,170.00	14,170.00	14,170.00	14,170.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/22/2016	11,597.32	11,597.32	11,597.32	11,597.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/23/2016	8,030.00	8,030.00	8,030.00	8,030.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/25/2016	238.21	238.21	238.21	238.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/22/2016	677.93	677.93	677.93	677.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/28/2016	476.08	476.08	476.08	476.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/29/2016	710.92	710.92	710.92	710.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/29/2016	9,062.50	9,062.50	9,062.50	9,062.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/30/2016	245.50	245.50	245.50	245.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/01/2016	241.32	241.32	241.32	241.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/02/2016	185.62	185.62	185.62	185.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/05/2016	185.36	185.36	185.36	185.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/06/2016	555.54	555.54	555.54	555.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/07/2016	191.25	191.25	191.25	191.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/08/2016	182.84	182.84	182.84	182.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/08/2016	1,668.74	1,668.74	1,668.74	1,668.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/09/2016	184.37	184.37	184.37	184.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/12/2016	184.65	184.65	184.65	184.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/13/2016	565.17	565.17	565.17	565.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/14/2016	235.19	235.19	235.19	235.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/16/2016	232.32	232.32	232.32	232.32	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			12/15/2016	227.92	227.92	227.92	227.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/19/2016	252.53	252.53	252.53	252.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/19/2016	7,406.90	7,406.90	7,406.90	7,406.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/20/2016	753.92	753.92	753.92	753.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/21/2016	258.35	258.35	258.35	258.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/21/2016	27,574.64	27,574.64	27,574.64	27,574.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/22/2016	263.27	263.27	263.27	263.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/23/2016	263.88	263.88	263.88	263.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/29/2016	1,820.00	1,820.00	1,820.00	1,820.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2016	257.18	257.18	257.18	257.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2016	405.00	405.00	405.00	405.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2016	5,460.00	5,460.00	5,460.00	5,460.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/28/2016	1,061.44	1,061.44	1,061.44	1,061.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/28/2016	1,052.78	1,052.78	1,052.78	1,052.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/29/2016	264.86	264.86	264.86	264.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/27/2016	262.72	262.72	262.72	262.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/27/2016	924.16	924.16	924.16	924.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/06/2017	1,224.99	1,224.99	1,224.99	1,224.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/03/2017	243.04	243.04	243.04	243.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/04/2017	992.39	992.39	992.39	992.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/06/2017	278.19	278.19	278.19	278.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/05/2017	263.22	263.22	263.22	263.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/09/2017	281.37	281.37	281.37	281.37	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			01/10/2017	854.33	854.33	854.33	854.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/11/2017	302.11	302.11	302.11	302.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/12/2017	279.95	279.95	279.95	279.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/13/2017	280.29	280.29	280.29	280.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/19/2017	301.70	301.70	301.70	301.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/17/2017	310.41	310.41	310.41	310.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/18/2017	1,216.50	1,216.50	1,216.50	1,216.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/20/2017	301.49	301.49	301.49	301.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/23/2017	22,945.07	22,945.07	22,945.07	22,945.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/24/2017	927.90	927.90	927.90	927.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/25/2017	320.12	320.12	320.12	320.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/26/2017	321.87	321.87	321.87	321.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/26/2017	1,820.00	1,820.00	1,820.00	1,820.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/27/2017	330.87	330.87	330.87	330.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/23/2017	303.82	303.82	303.82	303.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/31/2017	33,298.88	33,298.88	33,298.88	33,298.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/30/2017	327.49	327.49	327.49	327.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/31/2017	979.02	979.02	979.02	979.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/31/2017	12,633.62	12,633.62	12,633.62	12,633.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/01/2017	328.43	328.43	328.43	328.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/02/2017	261.07	261.07	261.07	261.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/03/2017	284.92	284.92	284.92	284.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/30/2017	2,979.74	2,979.74	2,979.74	2,979.74	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			02/09/2017	316.46	316.46	316.46	316.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/10/2017	297.62	297.62	297.62	297.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/06/2017	272.58	272.58	272.58	272.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/07/2017	818.88	818.88	818.88	818.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/08/2017	291.67	291.67	291.67	291.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/14/2017	906.37	906.37	906.37	906.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/15/2017	334.17	334.17	334.17	334.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/16/2017	319.16	319.16	319.16	319.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/17/2017	315.61	315.61	315.61	315.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/13/2017	301.44	301.44	301.44	301.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/23/2017	8,253.33	8,253.33	8,253.33	8,253.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/21/2017	310.81	310.81	310.81	310.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/21/2017	6,222.51	6,222.51	6,222.51	6,222.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/22/2017	1,241.70	1,241.70	1,241.70	1,241.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/23/2017	355.27	355.27	355.27	355.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/24/2017	342.51	342.51	342.51	342.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/22/2017	740.05	740.05	740.05	740.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/27/2017	352.11	352.11	352.11	352.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/28/2017	1,030.84	1,030.84	1,030.84	1,030.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/28/2017	11,632.49	11,632.49	11,632.49	11,632.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/01/2017	331.73	331.73	331.73	331.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/02/2017	644.16	644.16	644.16	644.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/03/2017	645.63	645.63	645.63	645.63	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			03/03/2017	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/07/2017	1,941.96	1,941.96	1,941.96	1,941.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/08/2017	637.94	637.94	637.94	637.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/09/2017	630.17	630.17	630.17	630.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/09/2017	8,349.36	8,349.36	8,349.36	8,349.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/10/2017	629.91	629.91	629.91	629.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/06/2017	649.84	649.84	649.84	649.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/17/2017	695.28	695.28	695.28	695.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/13/2017	612.55	612.55	612.55	612.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/14/2017	1,850.93	1,850.93	1,850.93	1,850.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/16/2017	653.72	653.72	653.72	653.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/15/2017	633.39	633.39	633.39	633.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/20/2017	697.38	697.38	697.38	697.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/20/2017	29,212.68	29,212.68	29,212.68	29,212.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/21/2017	2,083.61	2,083.61	2,083.61	2,083.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/22/2017	760.03	760.03	760.03	760.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/23/2017	720.15	720.15	720.15	720.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/24/2017	716.25	716.25	716.25	716.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/30/2017	685.82	685.82	685.82	685.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/31/2017	712.17	712.17	712.17	712.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/31/2017	33,614.11	33,614.11	33,614.11	33,614.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/28/2017	29,859.00	29,859.00	29,859.00	29,859.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/28/2017	2,156.02	2,156.02	2,156.02	2,156.02	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			03/29/2017	719.38	719.38	719.38	719.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/27/2017	716.97	716.97	716.97	716.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/27/2017	6,876.57	6,876.57	6,876.57	6,876.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/03/2017	734.57	734.57	734.57	734.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/04/2017	2,144.32	2,144.32	2,144.32	2,144.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/05/2017	677.97	677.97	677.97	677.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/07/2017	677.21	677.21	677.21	677.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/06/2017	678.96	678.96	678.96	678.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/10/2017	675.55	675.55	675.55	675.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/10/2017	12,989.78	12,989.78	12,989.78	12,989.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/11/2017	2,064.06	2,064.06	2,064.06	2,064.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/12/2017	680.94	680.94	680.94	680.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/13/2017	675.71	675.71	675.71	675.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/20/2017	680.28	680.28	680.28	680.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/17/2017	693.85	693.85	693.85	693.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/18/2017	2,746.92	2,746.92	2,746.92	2,746.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/19/2017	469.55	469.55	469.55	469.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/20/2017	1,250.41	1,250.41	1,250.41	1,250.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/19/2017	25,001.05	25,001.05	25,001.05	25,001.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/21/2017	674.36	674.36	674.36	674.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/24/2017	672.01	672.01	672.01	672.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/25/2017	1,991.97	1,991.97	1,991.97	1,991.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/25/2017	21,277.50	21,277.50	21,277.50	21,277.50	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			04/26/2017	689.69	689.69	689.69	689.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/26/2017	1,365.00	1,365.00	1,365.00	1,365.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/27/2017	659.15	659.15	659.15	659.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/28/2017	8,416.00	8,416.00	8,416.00	8,416.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/28/2017	668.84	668.84	668.84	668.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/01/2017	679.05	679.05	679.05	679.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/02/2017	1,908.65	1,908.65	1,908.65	1,908.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/03/2017	593.19	593.19	593.19	593.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/04/2017	590.04	590.04	590.04	590.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/05/2017	603.43	603.43	603.43	603.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/12/2017	627.55	627.55	627.55	627.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/11/2017	605.46	605.46	605.46	605.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/08/2017	603.25	603.25	603.25	603.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/08/2017	215.65	215.65	215.65	215.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/09/2017	1,821.60	1,821.60	1,821.60	1,821.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/10/2017	608.00	608.00	608.00	608.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/16/2017	1,917.12	1,917.12	1,917.12	1,917.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/17/2017	784.83	784.83	784.83	784.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/18/2017	659.15	659.15	659.15	659.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/18/2017	4,964.41	4,964.41	4,964.41	4,964.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/19/2017	645.69	645.69	645.69	645.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/15/2017	637.39	637.39	637.39	637.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/24/2017	657.42	657.42	657.42	657.42	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			05/22/2017	648.88	648.88	648.88	648.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/23/2017	9,564.16	9,564.16	9,564.16	9,564.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/25/2017	675.18	675.18	675.18	675.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/26/2017	664.65	664.65	664.65	664.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/23/2017	1,947.75	1,947.75	1,947.75	1,947.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/30/2017	670.79	670.79	670.79	670.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/31/2017	2,690.08	2,690.08	2,690.08	2,690.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/01/2017	687.02	687.02	687.02	687.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/02/2017	691.33	691.33	691.33	691.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/06/2017	13,839.25	13,839.25	13,839.25	13,839.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/05/2017	699.92	699.92	699.92	699.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/07/2017	712.80	712.80	712.80	712.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/06/2017	2,104.94	2,104.94	2,104.94	2,104.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/08/2017	714.31	714.31	714.31	714.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/08/2017	1,687.50	1,687.50	1,687.50	1,687.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/09/2017	708.72	708.72	708.72	708.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/12/2017	713.61	713.61	713.61	713.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/13/2017	2,148.63	2,148.63	2,148.63	2,148.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/14/2017	729.35	729.35	729.35	729.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/14/2017	4,875.01	4,875.01	4,875.01	4,875.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/16/2017	777.71	777.71	777.71	777.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/15/2017	739.33	739.33	739.33	739.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/19/2017	791.55	791.55	791.55	791.55	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			06/19/2017	9,118.64	9,118.64	9,118.64	9,118.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/20/2017	2,404.79	2,404.79	2,404.79	2,404.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/20/2017	3,589.42	3,589.42	3,589.42	3,589.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/21/2017	831.06	831.06	831.06	831.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/22/2017	841.74	841.74	841.74	841.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/23/2017	864.01	864.01	864.01	864.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/23/2017	2,314.88	2,314.88	2,314.88	2,314.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/30/2017	887.63	887.63	887.63	887.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/28/2017	888.29	888.29	888.29	888.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/27/2017	2,668.89	2,668.89	2,668.89	2,668.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/29/2017	914.72	914.72	914.72	914.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/26/2017	887.29	887.29	887.29	887.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/03/2017	889.75	889.75	889.75	889.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/05/2017	2,628.71	2,628.71	2,628.71	2,628.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/06/2017	1,704.60	1,704.60	1,704.60	1,704.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/06/2017	41,065.01	41,065.01	41,065.01	41,065.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/07/2017	856.88	856.88	856.88	856.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/07/2017	12,552.77	12,552.77	12,552.77	12,552.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/10/2017	20,125.00	20,125.00	20,125.00	20,125.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/10/2017	870.59	870.59	870.59	870.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/11/2017	2,583.82	2,583.82	2,583.82	2,583.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/11/2017	22,766.25	22,766.25	22,766.25	22,766.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/12/2017	859.54	859.54	859.54	859.54	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			07/13/2017	954.93	954.93	954.93	954.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/13/2017	25,035.37	25,035.37	25,035.37	25,035.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/14/2017	861.79	861.79	861.79	861.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/21/2017	911.21	911.21	911.21	911.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/18/2017	2,625.51	2,625.51	2,625.51	2,625.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/20/2017	949.27	949.27	949.27	949.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/17/2017	873.15	873.15	873.15	873.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/19/2017	906.14	906.14	906.14	906.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/24/2017	931.16	931.16	931.16	931.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/25/2017	2,706.95	2,706.95	2,706.95	2,706.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/26/2017	901.02	901.02	901.02	901.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/27/2017	913.52	913.52	913.52	913.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/28/2017	980.96	980.96	980.96	980.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/01/2017	2,941.39	2,941.39	2,941.39	2,941.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/31/2017	981.23	981.23	981.23	981.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/31/2017	10,152.71	10,152.71	10,152.71	10,152.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/02/2017	938.00	938.00	938.00	938.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/03/2017	930.20	930.20	930.20	930.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/04/2017	920.04	920.04	920.04	920.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/04/2017	32,677.19	32,677.19	32,677.19	32,677.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/31/2017	7,099.11	7,099.11	7,099.11	7,099.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/10/2017	904.73	904.73	904.73	904.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/11/2017	43,757.80	43,757.80	43,757.80	43,757.80	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			08/11/2017	896.52	896.52	896.52	896.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/07/2017	938.85	938.85	938.85	938.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/08/2017	2,789.49	2,789.49	2,789.49	2,789.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/09/2017	900.47	900.47	900.47	900.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/14/2017	942.08	942.08	942.08	942.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/15/2017	2,846.75	2,846.75	2,846.75	2,846.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/16/2017	898.02	898.02	898.02	898.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/17/2017	904.38	904.38	904.38	904.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/18/2017	908.26	908.26	908.26	908.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/18/2017	3,581.70	3,581.70	3,581.70	3,581.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/24/2017	907.83	907.83	907.83	907.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/21/2017	912.19	912.19	912.19	912.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/23/2017	915.38	915.38	915.38	915.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/24/2017	1,650.00	1,650.00	1,650.00	1,650.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/25/2017	914.87	914.87	914.87	914.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/22/2017	2,750.80	2,750.80	2,750.80	2,750.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/28/2017	913.33	913.33	913.33	913.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/28/2017	7,418.75	7,418.75	7,418.75	7,418.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/29/2017	2,744.26	2,744.26	2,744.26	2,744.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/29/2017	3,812.42	3,812.42	3,812.42	3,812.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/30/2017	923.03	923.03	923.03	923.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/01/2017	926.55	926.55	926.55	926.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/31/2017	924.78	924.78	924.78	924.78	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			08/31/2017	26,091.14	26,091.14	26,091.14	26,091.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/05/2017	852.00	852.00	852.00	852.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/06/2017	3,350.86	3,350.86	3,350.86	3,350.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/07/2017	835.27	835.27	835.27	835.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/08/2017	836.02	836.02	836.02	836.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/14/2017	898.20	898.20	898.20	898.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/11/2017	837.30	837.30	837.30	837.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/11/2017	17,292.19	17,292.19	17,292.19	17,292.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/13/2017	835.04	835.04	835.04	835.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/15/2017	909.35	909.35	909.35	909.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/12/2017	2,511.16	2,511.16	2,511.16	2,511.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/18/2017	845.12	845.12	845.12	845.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/19/2017	2,545.86	2,545.86	2,545.86	2,545.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/20/2017	862.71	862.71	862.71	862.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/20/2017	640.70	640.70	640.70	640.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/21/2017	866.38	866.38	866.38	866.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/21/2017	7,346.67	7,346.67	7,346.67	7,346.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/22/2017	862.28	862.28	862.28	862.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/27/2017	5,477.50	5,477.50	5,477.50	5,477.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/28/2017	873.26	873.26	873.26	873.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/29/2017	872.61	872.61	872.61	872.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/26/2017	2,606.23	2,606.23	2,606.23	2,606.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/25/2017	868.20	868.20	868.20	868.20	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			09/27/2017	871.26	871.26	871.26	871.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/06/2017	42,702.23	42,702.23	42,702.23	42,702.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/02/2017	885.63	885.63	885.63	885.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/03/2017	2,542.10	2,542.10	2,542.10	2,542.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/04/2017	846.45	846.45	846.45	846.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/06/2017	836.52	836.52	836.52	836.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/05/2017	836.49	836.49	836.49	836.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/09/2017	833.09	833.09	833.09	833.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/10/2017	2,499.54	2,499.54	2,499.54	2,499.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/11/2017	850.84	850.84	850.84	850.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/12/2017	860.88	860.88	860.88	860.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/13/2017	876.70	876.70	876.70	876.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/16/2017	938.22	938.22	938.22	938.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/17/2017	2,714.72	2,714.72	2,714.72	2,714.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/18/2017	920.99	920.99	920.99	920.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/20/2017	8,859.51	8,859.51	8,859.51	8,859.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/19/2017	920.14	920.14	920.14	920.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/20/2017	922.67	922.67	922.67	922.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/23/2017	918.37	918.37	918.37	918.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/24/2017	2,758.69	2,758.69	2,758.69	2,758.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/25/2017	922.95	922.95	922.95	922.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/26/2017	931.17	931.17	931.17	931.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/27/2017	925.50	925.50	925.50	925.50	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			10/27/2017	15,400.00	15,400.00	15,400.00	15,400.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/31/2017	33,728.46	33,728.46	33,728.46	33,728.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/31/2017	2,787.27	2,787.27	2,787.27	2,787.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/01/2017	938.96	938.96	938.96	938.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/02/2017	878.99	878.99	878.99	878.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/03/2017	888.34	888.34	888.34	888.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/30/2017	929.46	929.46	929.46	929.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/10/2017	6,000.00	6,000.00	6,000.00	6,000.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/10/2017	858.31	858.31	858.31	858.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/06/2017	869.62	869.62	869.62	869.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/07/2017	2,596.40	2,596.40	2,596.40	2,596.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/08/2017	863.29	863.29	863.29	863.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2017	869.40	869.40	869.40	869.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2017	8,437.50	8,437.50	8,437.50	8,437.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/13/2017	11,904.21	11,904.21	11,904.21	11,904.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/14/2017	2,634.59	2,634.59	2,634.59	2,634.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/15/2017	980.40	980.40	980.40	980.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/16/2017	1,028.84	1,028.84	1,028.84	1,028.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/17/2017	927.62	927.62	927.62	927.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/13/2017	861.37	861.37	861.37	861.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/22/2017	909.89	909.89	909.89	909.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/20/2017	927.77	927.77	927.77	927.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/21/2017	2,784.81	2,784.81	2,784.81	2,784.81	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			11/24/2017	911.45	911.45	911.45	911.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/24/2017	8,645.01	8,645.01	8,645.01	8,645.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/20/2017	10,528.69	10,528.69	10,528.69	10,528.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/01/2017	1,042.24	1,042.24	1,042.24	1,042.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/27/2017	1,832.12	1,832.12	1,832.12	1,832.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/27/2017	3,625.00	3,625.00	3,625.00	3,625.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/28/2017	2,768.09	2,768.09	2,768.09	2,768.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/28/2017	17,072.43	17,072.43	17,072.43	17,072.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/29/2017	907.73	907.73	907.73	907.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/30/2017	947.80	947.80	947.80	947.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/04/2017	986.62	986.62	986.62	986.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/05/2017	2,910.76	2,910.76	2,910.76	2,910.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/06/2017	989.05	989.05	989.05	989.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/07/2017	975.21	975.21	975.21	975.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/08/2017	987.48	987.48	987.48	987.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/14/2017	1,024.69	1,024.69	1,024.69	1,024.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/11/2017	1,006.44	1,006.44	1,006.44	1,006.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/11/2017	11,736.35	11,736.35	11,736.35	11,736.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/12/2017	2,997.70	2,997.70	2,997.70	2,997.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/13/2017	1,020.17	1,020.17	1,020.17	1,020.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/14/2017	4,875.00	4,875.00	4,875.00	4,875.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/15/2017	1,039.08	1,039.08	1,039.08	1,039.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/12/2017	2,144.53	2,144.53	2,144.53	2,144.53	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			12/18/2017	1,084.56	1,084.56	1,084.56	1,084.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/19/2017	3,273.83	3,273.83	3,273.83	3,273.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/20/2017	1,113.55	1,113.55	1,113.55	1,113.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/20/2017	385.90	385.90	385.90	385.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/21/2017	1,127.69	1,127.69	1,127.69	1,127.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/22/2017	1,151.94	1,151.94	1,151.94	1,151.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/29/2017	1,137.15	1,137.15	1,137.15	1,137.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/27/2017	4,600.46	4,600.46	4,600.46	4,600.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/26/2017	1,144.14	1,144.14	1,144.14	1,144.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/28/2017	1,153.71	1,153.71	1,153.71	1,153.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/02/2018	1,207.18	1,207.18	1,207.18	1,207.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/03/2018	4,676.93	4,676.93	4,676.93	4,676.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/04/2018	1,068.70	1,068.70	1,068.70	1,068.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/05/2018	1,081.41	1,081.41	1,081.41	1,081.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/10/2018	1,095.46	1,095.46	1,095.46	1,095.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/08/2018	1,085.54	1,085.54	1,085.54	1,085.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/09/2018	3,285.85	3,285.85	3,285.85	3,285.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/11/2018	1,093.38	1,093.38	1,093.38	1,093.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/12/2018	1,102.96	1,102.96	1,102.96	1,102.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/08/2018	9,983.79	9,983.79	9,983.79	9,983.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/19/2018	1,150.65	1,150.65	1,150.65	1,150.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/16/2018	1,102.36	1,102.36	1,102.36	1,102.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/16/2018	965.93	965.93	965.93	965.93	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			01/17/2018	4,495.06	4,495.06	4,495.06	4,495.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/17/2018	12,143.75	12,143.75	12,143.75	12,143.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/18/2018	1,124.99	1,124.99	1,124.99	1,124.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/24/2018	1,123.04	1,123.04	1,123.04	1,123.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/25/2018	1,125.42	1,125.42	1,125.42	1,125.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/25/2018	3,187.52	3,187.52	3,187.52	3,187.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/26/2018	1,140.15	1,140.15	1,140.15	1,140.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/23/2018	3,490.06	3,490.06	3,490.06	3,490.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/22/2018	1,159.03	1,159.03	1,159.03	1,159.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/29/2018	1,135.36	1,135.36	1,135.36	1,135.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/30/2018	3,388.47	3,388.47	3,388.47	3,388.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/31/2018	1,254.69	1,254.69	1,254.69	1,254.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/02/2018	1,076.98	1,076.98	1,076.98	1,076.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/01/2018	1,140.15	1,140.15	1,140.15	1,140.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/05/2018	1,091.19	1,091.19	1,091.19	1,091.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/06/2018	3,344.46	3,344.46	3,344.46	3,344.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/07/2018	1,159.98	1,159.98	1,159.98	1,159.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/08/2018	1,161.13	1,161.13	1,161.13	1,161.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/09/2018	1,200.48	1,200.48	1,200.48	1,200.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/09/2018	1,535.87	1,535.87	1,535.87	1,535.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/14/2018	1,299.66	1,299.66	1,299.66	1,299.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/16/2018	1,260.38	1,260.38	1,260.38	1,260.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/15/2018	1,285.88	1,285.88	1,285.88	1,285.88	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			02/12/2018	1,199.13	1,199.13	1,199.13	1,199.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/13/2018	3,599.26	3,599.26	3,599.26	3,599.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/20/2018	1,522.89	1,522.89	1,522.89	1,522.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/21/2018	6,066.82	6,066.82	6,066.82	6,066.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/21/2018	1,528.91	1,528.91	1,528.91	1,528.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/22/2018	1,515.18	1,515.18	1,515.18	1,515.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/23/2018	1,510.93	1,510.93	1,510.93	1,510.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/02/2018	1,402.85	1,402.85	1,402.85	1,402.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/26/2018	1,509.52	1,509.52	1,509.52	1,509.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/27/2018	4,534.49	4,534.49	4,534.49	4,534.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/01/2018	1,532.39	1,532.39	1,532.39	1,532.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/28/2018	1,591.37	1,591.37	1,591.37	1,591.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/05/2018	1,475.18	1,475.18	1,475.18	1,475.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/05/2018	2,365.62	2,365.62	2,365.62	2,365.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/06/2018	4,376.67	4,376.67	4,376.67	4,376.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/07/2018	1,454.00	1,454.00	1,454.00	1,454.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/08/2018	1,476.18	1,476.18	1,476.18	1,476.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/09/2018	1,508.09	1,508.09	1,508.09	1,508.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/12/2018	1,475.82	1,475.82	1,475.82	1,475.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/15/2018	1,565.55	1,565.55	1,565.55	1,565.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/13/2018	4,453.39	4,453.39	4,453.39	4,453.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/16/2018	1,541.60	1,541.60	1,541.60	1,541.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/14/2018	1,533.93	1,533.93	1,533.93	1,533.93	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			03/19/2018	1,645.77	1,645.77	1,645.77	1,645.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/20/2018	4,962.69	4,962.69	4,962.69	4,962.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/21/2018	1,681.17	1,681.17	1,681.17	1,681.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/21/2018	35,538.59	35,538.59	35,538.59	35,538.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/22/2018	1,714.58	1,714.58	1,714.58	1,714.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/23/2018	1,755.59	1,755.59	1,755.59	1,755.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/22/2018	22,679.36	22,679.36	22,679.36	22,679.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/26/2018	1,787.32	1,787.32	1,787.32	1,787.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/26/2018	6,602.50	6,602.50	6,602.50	6,602.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/27/2018	5,397.11	5,397.11	5,397.11	5,397.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/27/2018	19,915.40	19,915.40	19,915.40	19,915.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/28/2018	1,840.49	1,840.49	1,840.49	1,840.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/29/2018	1,847.25	1,847.25	1,847.25	1,847.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/06/2018	1,756.93	1,756.93	1,756.93	1,756.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/05/2018	1,724.84	1,724.84	1,724.84	1,724.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/06/2018	4,475.98	4,475.98	4,475.98	4,475.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/02/2018	1,839.39	1,839.39	1,839.39	1,839.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/03/2018	7,406.83	7,406.83	7,406.83	7,406.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/04/2018	1,734.70	1,734.70	1,734.70	1,734.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/09/2018	1,760.75	1,760.75	1,760.75	1,760.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/09/2018	7,326.95	7,326.95	7,326.95	7,326.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/10/2018	5,225.49	5,225.49	5,225.49	5,225.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/11/2018	1,749.24	1,749.24	1,749.24	1,749.24	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			04/12/2018	1,750.56	1,750.56	1,750.56	1,750.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/13/2018	1,780.06	1,780.06	1,780.06	1,780.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/17/2018	40,535.62	40,535.62	40,535.62	40,535.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/17/2018	5,298.80	5,298.80	5,298.80	5,298.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/18/2018	1,775.88	1,775.88	1,775.88	1,775.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/18/2018	11,738.73	11,738.73	11,738.73	11,738.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/19/2018	1,791.34	1,791.34	1,791.34	1,791.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/20/2018	1,780.45	1,780.45	1,780.45	1,780.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/16/2018	1,762.40	1,762.40	1,762.40	1,762.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/23/2018	1,772.90	1,772.90	1,772.90	1,772.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/24/2018	5,316.75	5,316.75	5,316.75	5,316.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/24/2018	25,700.07	25,700.07	25,700.07	25,700.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/25/2018	1,763.37	1,763.37	1,763.37	1,763.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/27/2018	1,738.80	1,738.80	1,738.80	1,738.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/26/2018	1,760.35	1,760.35	1,760.35	1,760.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/27/2018	22,830.59	22,830.59	22,830.59	22,830.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/26/2018	9,255.56	9,255.56	9,255.56	9,255.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/30/2018	1,818.23	1,818.23	1,818.23	1,818.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/30/2018	10,100.00	10,100.00	10,100.00	10,100.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/01/2018	5,486.25	5,486.25	5,486.25	5,486.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/02/2018	1,718.28	1,718.28	1,718.28	1,718.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/03/2018	1,730.45	1,730.45	1,730.45	1,730.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/04/2018	1,699.10	1,699.10	1,699.10	1,699.10	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			05/08/2018	5,134.38	5,134.38	5,134.38	5,134.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/07/2018	1,669.27	1,669.27	1,669.27	1,669.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/09/2018	1,726.16	1,726.16	1,726.16	1,726.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/10/2018	1,735.27	1,735.27	1,735.27	1,735.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/11/2018	1,746.33	1,746.33	1,746.33	1,746.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/18/2018	8,049.76	8,049.76	8,049.76	8,049.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/14/2018	1,639.13	1,639.13	1,639.13	1,639.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/15/2018	5,209.57	5,209.57	5,209.57	5,209.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/16/2018	1,775.57	1,775.57	1,775.57	1,775.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/17/2018	1,796.47	1,796.47	1,796.47	1,796.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/18/2018	1,800.81	1,800.81	1,800.81	1,800.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/23/2018	1,918.60	1,918.60	1,918.60	1,918.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/24/2018	1,910.73	1,910.73	1,910.73	1,910.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/25/2018	1,905.57	1,905.57	1,905.57	1,905.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/25/2018	3,625.00	3,625.00	3,625.00	3,625.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/21/2018	1,852.07	1,852.07	1,852.07	1,852.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/22/2018	5,587.53	5,587.53	5,587.53	5,587.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/29/2018	1,905.35	1,905.35	1,905.35	1,905.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/30/2018	7,654.08	7,654.08	7,654.08	7,654.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/01/2018	2,024.00	2,024.00	2,024.00	2,024.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/31/2018	1,900.83	1,900.83	1,900.83	1,900.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/04/2018	1,934.27	1,934.27	1,934.27	1,934.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/05/2018	5,794.78	5,794.78	5,794.78	5,794.78	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			06/06/2018	1,913.30	1,913.30	1,913.30	1,913.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/07/2018	1,933.30	1,933.30	1,933.30	1,933.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/08/2018	1,909.98	1,909.98	1,909.98	1,909.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/14/2018	1,915.19	1,915.19	1,915.19	1,915.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/11/2018	1,909.81	1,909.81	1,909.81	1,909.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/12/2018	5,716.58	5,716.58	5,716.58	5,716.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/12/2018	9,500.00	9,500.00	9,500.00	9,500.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/15/2018	1,880.60	1,880.60	1,880.60	1,880.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/13/2018	1,909.31	1,909.31	1,909.31	1,909.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/18/2018	1,904.48	1,904.48	1,904.48	1,904.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/19/2018	5,871.14	5,871.14	5,871.14	5,871.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/20/2018	2,035.76	2,035.76	2,035.76	2,035.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/21/2018	1,993.02	1,993.02	1,993.02	1,993.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/22/2018	2,022.51	2,022.51	2,022.51	2,022.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/28/2018	2,102.79	2,102.79	2,102.79	2,102.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/25/2018	2,058.26	2,058.26	2,058.26	2,058.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/26/2018	6,241.05	6,241.05	6,241.05	6,241.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/27/2018	4,743.75	4,743.75	4,743.75	4,743.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/29/2018	2,046.51	2,046.51	2,046.51	2,046.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/27/2018	2,096.03	2,096.03	2,096.03	2,096.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/02/2018	2,077.70	2,077.70	2,077.70	2,077.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/03/2018	6,123.60	6,123.60	6,123.60	6,123.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/05/2018	2,034.37	2,034.37	2,034.37	2,034.37	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			07/06/2018	4,082.11	4,082.11	4,082.11	4,082.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/06/2018	8,010.86	8,010.86	8,010.86	8,010.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/12/2018	2,022.16	2,022.16	2,022.16	2,022.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/13/2018	2,034.20	2,034.20	2,034.20	2,034.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/11/2018	1,959.50	1,959.50	1,959.50	1,959.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/10/2018	37,322.50	37,322.50	37,322.50	37,322.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/11/2018	5,568.75	5,568.75	5,568.75	5,568.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/09/2018	2,031.14	2,031.14	2,031.14	2,031.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/10/2018	6,173.89	6,173.89	6,173.89	6,173.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/16/2018	2,022.63	2,022.63	2,022.63	2,022.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/17/2018	6,061.44	6,061.44	6,061.44	6,061.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/18/2018	2,035.57	2,035.57	2,035.57	2,035.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/18/2018	2,872.57	2,872.57	2,872.57	2,872.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/20/2018	2,018.88	2,018.88	2,018.88	2,018.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/19/2018	2,054.28	2,054.28	2,054.28	2,054.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/23/2018	2,000.40	2,000.40	2,000.40	2,000.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/23/2018	1,534.16	1,534.16	1,534.16	1,534.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/24/2018	6,001.85	6,001.85	6,001.85	6,001.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/24/2018	42,433.62	42,433.62	42,433.62	42,433.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/25/2018	1,971.95	1,971.95	1,971.95	1,971.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/26/2018	1,951.21	1,951.21	1,951.21	1,951.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/27/2018	1,948.77	1,948.77	1,948.77	1,948.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/02/2018	1,668.89	1,668.89	1,668.89	1,668.89	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			08/01/2018	2,263.23	2,263.23	2,263.23	2,263.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/03/2018	1,979.80	1,979.80	1,979.80	1,979.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/30/2018	1,967.78	1,967.78	1,967.78	1,967.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/31/2018	5,869.43	5,869.43	5,869.43	5,869.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/06/2018	1,979.21	1,979.21	1,979.21	1,979.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/07/2018	5,875.05	5,875.05	5,875.05	5,875.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/08/2018	1,899.01	1,899.01	1,899.01	1,899.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/09/2018	1,917.51	1,917.51	1,917.51	1,917.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/10/2018	1,894.75	1,894.75	1,894.75	1,894.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/16/2018	1,891.08	1,891.08	1,891.08	1,891.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/13/2018	1,901.07	1,901.07	1,901.07	1,901.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/15/2018	1,916.35	1,916.35	1,916.35	1,916.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/17/2018	1,846.84	1,846.84	1,846.84	1,846.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/14/2018	5,675.06	5,675.06	5,675.06	5,675.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/24/2018	1,840.54	1,840.54	1,840.54	1,840.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/20/2018	1,840.64	1,840.64	1,840.64	1,840.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/20/2018	5,455.87	5,455.87	5,455.87	5,455.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/21/2018	5,511.86	5,511.86	5,511.86	5,511.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/21/2018	11,675.47	11,675.47	11,675.47	11,675.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/22/2018	1,832.28	1,832.28	1,832.28	1,832.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/22/2018	26,368.71	26,368.71	26,368.71	26,368.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/23/2018	1,836.57	1,836.57	1,836.57	1,836.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/28/2018	7,593.75	7,593.75	7,593.75	7,593.75	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			08/29/2018	1,820.98	1,820.98	1,820.98	1,820.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/30/2018	1,817.78	1,817.78	1,817.78	1,817.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/31/2018	1,803.39	1,803.39	1,803.39	1,803.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/31/2018	18,843.70	18,843.70	18,843.70	18,843.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/27/2018	1,830.92	1,830.92	1,830.92	1,830.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/28/2018	5,494.99	5,494.99	5,494.99	5,494.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/07/2018	1,676.13	1,676.13	1,676.13	1,676.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/04/2018	1,807.50	1,807.50	1,807.50	1,807.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/06/2018	1,666.94	1,666.94	1,666.94	1,666.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/07/2018	14,798.25	14,798.25	14,798.25	14,798.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/05/2018	7,034.21	7,034.21	7,034.21	7,034.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/10/2018	1,672.84	1,672.84	1,672.84	1,672.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/10/2018	36,940.48	36,940.48	36,940.48	36,940.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/11/2018	5,049.67	5,049.67	5,049.67	5,049.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/12/2018	1,699.82	1,699.82	1,699.82	1,699.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/13/2018	1,681.20	1,681.20	1,681.20	1,681.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/14/2018	1,786.99	1,786.99	1,786.99	1,786.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/18/2018	4,308.57	4,308.57	4,308.57	4,308.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/19/2018	1,443.59	1,443.59	1,443.59	1,443.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/17/2018	1,416.76	1,416.76	1,416.76	1,416.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/20/2018	1,485.59	1,485.59	1,485.59	1,485.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/21/2018	1,464.40	1,464.40	1,464.40	1,464.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/24/2018	1,486.47	1,486.47	1,486.47	1,486.47	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			09/25/2018	4,438.76	4,438.76	4,438.76	4,438.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/26/2018	1,444.63	1,444.63	1,444.63	1,444.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/27/2018	1,459.96	1,459.96	1,459.96	1,459.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/28/2018	1,472.40	1,472.40	1,472.40	1,472.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/28/2018	0.20	0.20	0.20	0.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/02/2018	4,230.14	4,230.14	4,230.14	4,230.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/01/2018	1,490.59	1,490.59	1,490.59	1,490.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/03/2018	1,293.69	1,293.69	1,293.69	1,293.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/04/2018	1,370.72	1,370.72	1,370.72	1,370.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/05/2018	1,382.10	1,382.10	1,382.10	1,382.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/12/2018	1,404.60	1,404.60	1,404.60	1,404.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/08/2018	1,375.49	1,375.49	1,375.49	1,375.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/09/2018	4,119.70	4,119.70	4,119.70	4,119.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/10/2018	1,390.04	1,390.04	1,390.04	1,390.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/11/2018	1,413.22	1,413.22	1,413.22	1,413.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/11/2018	15,428.47	15,428.47	15,428.47	15,428.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/17/2018	1,621.22	1,621.22	1,621.22	1,621.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/18/2018	1,667.15	1,667.15	1,667.15	1,667.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/19/2018	1,668.03	1,668.03	1,668.03	1,668.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/15/2018	1,550.05	1,550.05	1,550.05	1,550.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/16/2018	4,742.70	4,742.70	4,742.70	4,742.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/26/2018	1,715.94	1,715.94	1,715.94	1,715.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/22/2018	1,668.42	1,668.42	1,668.42	1,668.42	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			10/22/2018	20,385.95	20,385.95	20,385.95	20,385.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/23/2018	5,047.58	5,047.58	5,047.58	5,047.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/25/2018	1,724.14	1,724.14	1,724.14	1,724.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/24/2018	1,712.05	1,712.05	1,712.05	1,712.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/29/2018	1,733.01	1,733.01	1,733.01	1,733.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/29/2018	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/30/2018	5,158.04	5,158.04	5,158.04	5,158.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/31/2018	1,876.47	1,876.47	1,876.47	1,876.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/01/2018	1,761.88	1,761.88	1,761.88	1,761.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/02/2018	1,581.39	1,581.39	1,581.39	1,581.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/07/2018	1,576.65	1,576.65	1,576.65	1,576.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/08/2018	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2018	1,303.87	1,303.87	1,303.87	1,303.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/06/2018	4,784.55	4,784.55	4,784.55	4,784.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/08/2018	1,567.95	1,567.95	1,567.95	1,567.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/05/2018	1,593.00	1,593.00	1,593.00	1,593.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/05/2018	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/12/2018	1,301.82	1,301.82	1,301.82	1,301.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/12/2018	6,000.00	6,000.00	6,000.00	6,000.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/13/2018	3,900.93	3,900.93	3,900.93	3,900.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/14/2018	1,339.81	1,339.81	1,339.81	1,339.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/16/2018	1,354.38	1,354.38	1,354.38	1,354.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/15/2018	1,380.36	1,380.36	1,380.36	1,380.36	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			11/19/2018	1,460.67	1,460.67	1,460.67	1,460.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/20/2018	4,331.40	4,331.40	4,331.40	4,331.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/21/2018	1,428.97	1,428.97	1,428.97	1,428.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/23/2018	1,484.72	1,484.72	1,484.72	1,484.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/30/2018	1,577.42	1,577.42	1,577.42	1,577.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/26/2018	3,027.24	3,027.24	3,027.24	3,027.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/27/2018	4,641.63	4,641.63	4,641.63	4,641.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/28/2018	1,560.48	1,560.48	1,560.48	1,560.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/28/2018	11,750.02	11,750.02	11,750.02	11,750.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/29/2018	1,548.72	1,548.72	1,548.72	1,548.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/06/2018	1,678.75	1,678.75	1,678.75	1,678.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/07/2018	2,946.90	2,946.90	2,946.90	2,946.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/03/2018	1,706.80	1,706.80	1,706.80	1,706.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/04/2018	5,070.21	5,070.21	5,070.21	5,070.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/10/2018	1,292.48	1,292.48	1,292.48	1,292.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/10/2018	447.64	447.64	447.64	447.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/11/2018	3,797.51	3,797.51	3,797.51	3,797.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/12/2018	1,335.28	1,335.28	1,335.28	1,335.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/14/2018	1,362.50	1,362.50	1,362.50	1,362.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/13/2018	1,342.05	1,342.05	1,342.05	1,342.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/17/2018	1,368.91	1,368.91	1,368.91	1,368.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/18/2018	4,126.10	4,126.10	4,126.10	4,126.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/19/2018	1,410.04	1,410.04	1,410.04	1,410.04	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			12/20/2018	1,422.77	1,422.77	1,422.77	1,422.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/21/2018	1,446.91	1,446.91	1,446.91	1,446.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/21/2018	1,534.16	1,534.16	1,534.16	1,534.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/27/2018	2,948.45	2,948.45	2,948.45	2,948.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/24/2018	1,452.37	1,452.37	1,452.37	1,452.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/24/2018	4,132.28	4,132.28	4,132.28	4,132.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/27/2018	16,156.26	16,156.26	16,156.26	16,156.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/26/2018	4,375.14	4,375.14	4,375.14	4,375.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/28/2018	1,496.25	1,496.25	1,496.25	1,496.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2018	1,486.75	1,486.75	1,486.75	1,486.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/02/2019	4,888.73	4,888.73	4,888.73	4,888.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/03/2019	3,474.02	3,474.02	3,474.02	3,474.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/04/2019	1,758.43	1,758.43	1,758.43	1,758.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/10/2019	1,798.46	1,798.46	1,798.46	1,798.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/07/2019	1,749.99	1,749.99	1,749.99	1,749.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/08/2019	5,247.42	5,247.42	5,247.42	5,247.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/09/2019	1,935.27	1,935.27	1,935.27	1,935.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/11/2019	1,810.22	1,810.22	1,810.22	1,810.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/08/2019	28,135.87	28,135.87	28,135.87	28,135.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/14/2019	1,820.74	1,820.74	1,820.74	1,820.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/15/2019	5,538.03	5,538.03	5,538.03	5,538.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/16/2019	1,847.01	1,847.01	1,847.01	1,847.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/17/2019	1,854.13	1,854.13	1,854.13	1,854.13	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			01/18/2019	1,924.22	1,924.22	1,924.22	1,924.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/25/2019	1,897.07	1,897.07	1,897.07	1,897.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/25/2019	3,187.50	3,187.50	3,187.50	3,187.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/24/2019	1,887.87	1,887.87	1,887.87	1,887.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/23/2019	6,562.50	6,562.50	6,562.50	6,562.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/24/2019	36,018.53	36,018.53	36,018.53	36,018.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/22/2019	1,844.17	1,844.17	1,844.17	1,844.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/23/2019	7,481.81	7,481.81	7,481.81	7,481.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/28/2019	1,902.49	1,902.49	1,902.49	1,902.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/29/2019	5,706.56	5,706.56	5,706.56	5,706.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/30/2019	1,894.98	1,894.98	1,894.98	1,894.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/31/2019	2,037.89	2,037.89	2,037.89	2,037.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/01/2019	1,984.75	1,984.75	1,984.75	1,984.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/05/2019	5,590.73	5,590.73	5,590.73	5,590.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/04/2019	1,860.52	1,860.52	1,860.52	1,860.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/06/2019	1,896.70	1,896.70	1,896.70	1,896.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/07/2019	1,874.45	1,874.45	1,874.45	1,874.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/08/2019	1,836.83	1,836.83	1,836.83	1,836.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/14/2019	2,092.09	2,092.09	2,092.09	2,092.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/11/2019	1,896.46	1,896.46	1,896.46	1,896.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/12/2019	5,687.90	5,687.90	5,687.90	5,687.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/12/2019	26,483.74	26,483.74	26,483.74	26,483.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/13/2019	1,944.65	1,944.65	1,944.65	1,944.65	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			02/15/2019	2,170.54	2,170.54	2,170.54	2,170.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/20/2019	8,388.79	8,388.79	8,388.79	8,388.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/20/2019	34,462.36	34,462.36	34,462.36	34,462.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/21/2019	2,082.56	2,082.56	2,082.56	2,082.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/22/2019	2,084.86	2,084.86	2,084.86	2,084.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/22/2019	4,684.03	4,684.03	4,684.03	4,684.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/19/2019	2,095.79	2,095.79	2,095.79	2,095.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/01/2019	2,074.51	2,074.51	2,074.51	2,074.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/25/2019	2,049.20	2,049.20	2,049.20	2,049.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/26/2019	6,110.82	6,110.82	6,110.82	6,110.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/28/2019	2,040.67	2,040.67	2,040.67	2,040.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/27/2019	2,030.82	2,030.82	2,030.82	2,030.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/04/2019	1,935.33	1,935.33	1,935.33	1,935.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/05/2019	5,814.23	5,814.23	5,814.23	5,814.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/05/2019	26,821.43	26,821.43	26,821.43	26,821.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/06/2019	1,959.12	1,959.12	1,959.12	1,959.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/07/2019	1,974.39	1,974.39	1,974.39	1,974.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/08/2019	2,070.61	2,070.61	2,070.61	2,070.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/15/2019	1,598.57	1,598.57	1,598.57	1,598.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/12/2019	5,519.97	5,519.97	5,519.97	5,519.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/14/2019	1,827.24	1,827.24	1,827.24	1,827.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/13/2019	1,834.49	1,834.49	1,834.49	1,834.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/11/2019	1,837.51	1,837.51	1,837.51	1,837.51	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			03/18/2019	1,628.91	1,628.91	1,628.91	1,628.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/19/2019	4,886.01	4,886.01	4,886.01	4,886.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/20/2019	1,640.70	1,640.70	1,640.70	1,640.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/21/2019	1,648.62	1,648.62	1,648.62	1,648.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/22/2019	1,661.70	1,661.70	1,661.70	1,661.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/28/2019	1,648.76	1,648.76	1,648.76	1,648.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/25/2019	1,655.83	1,655.83	1,655.83	1,655.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/27/2019	1,656.91	1,656.91	1,656.91	1,656.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/29/2019	1,556.91	1,556.91	1,556.91	1,556.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/26/2019	4,963.64	4,963.64	4,963.64	4,963.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/01/2019	1,642.36	1,642.36	1,642.36	1,642.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/02/2019	4,882.11	4,882.11	4,882.11	4,882.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/03/2019	1,575.47	1,575.47	1,575.47	1,575.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/04/2019	1,569.19	1,569.19	1,569.19	1,569.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/04/2019	0.02	0.02	0.02	0.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/05/2019	1,583.04	1,583.04	1,583.04	1,583.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/09/2019	4,730.25	4,730.25	4,730.25	4,730.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/08/2019	1,557.15	1,557.15	1,557.15	1,557.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/10/2019	1,575.30	1,575.30	1,575.30	1,575.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/10/2019	34,298.45	34,298.45	34,298.45	34,298.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/11/2019	1,575.16	1,575.16	1,575.16	1,575.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/11/2019	36,577.88	36,577.88	36,577.88	36,577.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/12/2019	1,579.20	1,579.20	1,579.20	1,579.20	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			04/08/2019	3,189.05	3,189.05	3,189.05	3,189.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/17/2019	1,585.91	1,585.91	1,585.91	1,585.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/15/2019	1,583.74	1,583.74	1,583.74	1,583.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/16/2019	29,660.94	29,660.94	29,660.94	29,660.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/18/2019	1,589.69	1,589.69	1,589.69	1,589.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/18/2019	623.42	623.42	623.42	623.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/16/2019	4,760.85	4,760.85	4,760.85	4,760.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/26/2019	4,687.50	4,687.50	4,687.50	4,687.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/22/2019	1,334.54	1,334.54	1,334.54	1,334.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/23/2019	5,293.53	5,293.53	5,293.53	5,293.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/23/2019	43,318.35	43,318.35	43,318.35	43,318.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/24/2019	1,296.34	1,296.34	1,296.34	1,296.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/25/2019	1,381.61	1,381.61	1,381.61	1,381.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/26/2019	1,379.51	1,379.51	1,379.51	1,379.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/30/2019	24,823.26	24,823.26	24,823.26	24,823.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/01/2019	1,413.56	1,413.56	1,413.56	1,413.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/02/2019	1,278.65	1,278.65	1,278.65	1,278.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/03/2019	1,275.38	1,275.38	1,275.38	1,275.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/03/2019	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/29/2019	1,395.05	1,395.05	1,395.05	1,395.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/30/2019	4,197.85	4,197.85	4,197.85	4,197.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/09/2019	1,270.21	1,270.21	1,270.21	1,270.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/06/2019	1,278.39	1,278.39	1,278.39	1,278.39	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			05/08/2019	1,267.53	1,267.53	1,267.53	1,267.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/09/2019	12,887.50	12,887.50	12,887.50	12,887.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/10/2019	1,348.30	1,348.30	1,348.30	1,348.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/07/2019	3,815.86	3,815.86	3,815.86	3,815.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/13/2019	1,300.03	1,300.03	1,300.03	1,300.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/14/2019	3,895.37	3,895.37	3,895.37	3,895.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/15/2019	1,373.81	1,373.81	1,373.81	1,373.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/16/2019	1,356.20	1,356.20	1,356.20	1,356.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/17/2019	1,464.03	1,464.03	1,464.03	1,464.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/20/2019	1,503.47	1,503.47	1,503.47	1,503.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/23/2019	1,250.66	1,250.66	1,250.66	1,250.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/21/2019	4,498.17	4,498.17	4,498.17	4,498.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/24/2019	1,243.42	1,243.42	1,243.42	1,243.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/24/2019	5,962.50	5,962.50	5,962.50	5,962.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/22/2019	1,276.87	1,276.87	1,276.87	1,276.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/31/2019	12,275.00	12,275.00	12,275.00	12,275.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/28/2019	1,242.88	1,242.88	1,242.88	1,242.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/28/2019	33,484.47	33,484.47	33,484.47	33,484.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/29/2019	4,972.44	4,972.44	4,972.44	4,972.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/30/2019	1,250.04	1,250.04	1,250.04	1,250.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/31/2019	1,255.52	1,255.52	1,255.52	1,255.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/31/2019	618.75	618.75	618.75	618.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/30/2019	21,736.94	21,736.94	21,736.94	21,736.94	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			06/03/2019	1,265.87	1,265.87	1,265.87	1,265.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/04/2019	3,632.91	3,632.91	3,632.91	3,632.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/05/2019	1,186.28	1,186.28	1,186.28	1,186.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/06/2019	1,179.16	1,179.16	1,179.16	1,179.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/06/2019	1,605.41	1,605.41	1,605.41	1,605.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/07/2019	1,117.81	1,117.81	1,117.81	1,117.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/13/2019	1,142.13	1,142.13	1,142.13	1,142.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/14/2019	1,144.93	1,144.93	1,144.93	1,144.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/12/2019	1,138.68	1,138.68	1,138.68	1,138.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/11/2019	3,434.23	3,434.23	3,434.23	3,434.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/12/2019	16,988.73	16,988.73	16,988.73	16,988.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/10/2019	1,149.84	1,149.84	1,149.84	1,149.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/21/2019	1,534.16	1,534.16	1,534.16	1,534.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/17/2019	1,115.18	1,115.18	1,115.18	1,115.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/18/2019	3,076.29	3,076.29	3,076.29	3,076.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/19/2019	859.70	859.70	859.70	859.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/20/2019	868.06	868.06	868.06	868.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/21/2019	854.63	854.63	854.63	854.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/20/2019	4,523.75	4,523.75	4,523.75	4,523.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/24/2019	889.27	889.27	889.27	889.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/25/2019	2,628.62	2,628.62	2,628.62	2,628.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/26/2019	862.87	862.87	862.87	862.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/26/2019	2,193.76	2,193.76	2,193.76	2,193.76	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			06/27/2019	862.71	862.71	862.71	862.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/27/2019	2,767.48	2,767.48	2,767.48	2,767.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/28/2019	857.67	857.67	857.67	857.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/02/2019	2,545.32	2,545.32	2,545.32	2,545.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/03/2019	764.67	764.67	764.67	764.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/01/2019	880.27	880.27	880.27	880.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/05/2019	765.45	765.45	765.45	765.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/05/2019	235.01	235.01	235.01	235.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/12/2019	28,486.15	28,486.15	28,486.15	28,486.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/08/2019	1,533.81	1,533.81	1,533.81	1,533.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/09/2019	2,304.83	2,304.83	2,304.83	2,304.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/09/2019	23,312.50	23,312.50	23,312.50	23,312.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/10/2019	767.29	767.29	767.29	767.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/11/2019	765.99	765.99	765.99	765.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/12/2019	766.29	766.29	766.29	766.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/11/2019	10,766.75	10,766.75	10,766.75	10,766.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/15/2019	763.55	763.55	763.55	763.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/15/2019	532.79	532.79	532.79	532.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/16/2019	2,329.32	2,329.32	2,329.32	2,329.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/17/2019	818.38	818.38	818.38	818.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/18/2019	765.99	765.99	765.99	765.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/19/2019	830.13	830.13	830.13	830.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/25/2019	3,187.51	3,187.51	3,187.51	3,187.51	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			07/26/2019	836.69	836.69	836.69	836.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/24/2019	839.14	839.14	839.14	839.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/23/2019	11,094.16	11,094.16	11,094.16	11,094.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/25/2019	838.72	838.72	838.72	838.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/22/2019	842.62	842.62	842.62	842.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/23/2019	2,526.03	2,526.03	2,526.03	2,526.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/29/2019	825.06	825.06	825.06	825.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/30/2019	2,527.32	2,527.32	2,527.32	2,527.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/31/2019	1,020.65	1,020.65	1,020.65	1,020.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/01/2019	840.57	840.57	840.57	840.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/02/2019	759.93	759.93	759.93	759.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/06/2019	2,144.48	2,144.48	2,144.48	2,144.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/05/2019	739.42	739.42	739.42	739.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/07/2019	665.05	665.05	665.05	665.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/07/2019	7,682.29	7,682.29	7,682.29	7,682.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/08/2019	660.56	660.56	660.56	660.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/09/2019	667.71	667.71	667.71	667.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/16/2019	681.67	681.67	681.67	681.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/12/2019	669.63	669.63	669.63	669.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/13/2019	2,041.49	2,041.49	2,041.49	2,041.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/14/2019	738.24	738.24	738.24	738.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/15/2019	759.07	759.07	759.07	759.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/19/2019	660.83	660.83	660.83	660.83	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			08/20/2019	208.51	208.51	208.51	208.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/21/2019	687.25	687.25	687.25	687.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/21/2019	1,534.16	1,534.16	1,534.16	1,534.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/22/2019	671.48	671.48	671.48	671.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/22/2019	30,402.45	30,402.45	30,402.45	30,402.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/23/2019	669.56	669.56	669.56	669.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/20/2019	2,040.58	2,040.58	2,040.58	2,040.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/28/2019	656.07	656.07	656.07	656.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/27/2019	2,049.26	2,049.26	2,049.26	2,049.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/29/2019	645.91	645.91	645.91	645.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/29/2019	9,581.24	9,581.24	9,581.24	9,581.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/30/2019	641.58	641.58	641.58	641.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/26/2019	696.74	696.74	696.74	696.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/03/2019	663.81	663.81	663.81	663.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/04/2019	2,521.11	2,521.11	2,521.11	2,521.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/05/2019	585.05	585.05	585.05	585.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/06/2019	606.63	606.63	606.63	606.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/12/2019	658.10	658.10	658.10	658.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/13/2019	719.75	719.75	719.75	719.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/10/2019	1,824.20	1,824.20	1,824.20	1,824.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/09/2019	19,398.48	19,398.48	19,398.48	19,398.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/11/2019	650.87	650.87	650.87	650.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/09/2019	606.89	606.89	606.89	606.89	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			09/16/2019	632.96	632.96	632.96	632.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/16/2019	18,189.75	18,189.75	18,189.75	18,189.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/17/2019	1,932.58	1,932.58	1,932.58	1,932.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/18/2019	671.91	671.91	671.91	671.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/20/2019	734.74	734.74	734.74	734.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/19/2019	733.79	733.79	733.79	733.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/23/2019	741.10	741.10	741.10	741.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/24/2019	2,224.88	2,224.88	2,224.88	2,224.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/24/2019	18,043.41	18,043.41	18,043.41	18,043.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/25/2019	783.26	783.26	783.26	783.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/26/2019	756.02	756.02	756.02	756.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/27/2019	735.03	735.03	735.03	735.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/02/2019	1,062.40	1,062.40	1,062.40	1,062.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/30/2019	715.51	715.51	715.51	715.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/30/2019	16,958.95	16,958.95	16,958.95	16,958.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/03/2019	1,079.05	1,079.05	1,079.05	1,079.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/01/2019	2,642.65	2,642.65	2,642.65	2,642.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/04/2019	1,073.22	1,073.22	1,073.22	1,073.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/07/2019	1,061.23	1,061.23	1,061.23	1,061.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/08/2019	3,171.82	3,171.82	3,171.82	3,171.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/08/2019	1,875.00	1,875.00	1,875.00	1,875.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/09/2019	1,075.52	1,075.52	1,075.52	1,075.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/10/2019	1,091.57	1,091.57	1,091.57	1,091.57	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			10/11/2019	1,064.16	1,064.16	1,064.16	1,064.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/16/2019	1,086.32	1,086.32	1,086.32	1,086.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/15/2019	3,173.49	3,173.49	3,173.49	3,173.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/17/2019	1,112.71	1,112.71	1,112.71	1,112.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/18/2019	1,100.89	1,100.89	1,100.89	1,100.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/14/2019	1,065.04	1,065.04	1,065.04	1,065.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/25/2019	1,223.36	1,223.36	1,223.36	1,223.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/21/2019	1,057.94	1,057.94	1,057.94	1,057.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/21/2019	5,508.54	5,508.54	5,508.54	5,508.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/22/2019	3,152.72	3,152.72	3,152.72	3,152.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/23/2019	1,193.95	1,193.95	1,193.95	1,193.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/24/2019	1,201.68	1,201.68	1,201.68	1,201.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/24/2019	4,227.42	4,227.42	4,227.42	4,227.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/30/2019	1,378.18	1,378.18	1,378.18	1,378.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/31/2019	1,377.67	1,377.67	1,377.67	1,377.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/01/2019	1,311.29	1,311.29	1,311.29	1,311.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/28/2019	1,243.07	1,243.07	1,243.07	1,243.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/29/2019	3,773.27	3,773.27	3,773.27	3,773.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/04/2019	1,118.12	1,118.12	1,118.12	1,118.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/05/2019	3,348.02	3,348.02	3,348.02	3,348.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/06/2019	1,163.73	1,163.73	1,163.73	1,163.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/08/2019	1,152.42	1,152.42	1,152.42	1,152.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/07/2019	1,169.82	1,169.82	1,169.82	1,169.82	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			11/11/2019	1,179.09	1,179.09	1,179.09	1,179.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/12/2019	3,537.03	3,537.03	3,537.03	3,537.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/13/2019	1,222.02	1,222.02	1,222.02	1,222.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/14/2019	1,315.96	1,315.96	1,315.96	1,315.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/15/2019	1,296.59	1,296.59	1,296.59	1,296.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/15/2019	19,437.62	19,437.62	19,437.62	19,437.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/18/2019	1,236.40	1,236.40	1,236.40	1,236.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/19/2019	3,724.40	3,724.40	3,724.40	3,724.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/20/2019	1,230.48	1,230.48	1,230.48	1,230.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/20/2019	13,872.95	13,872.95	13,872.95	13,872.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/22/2019	1,217.20	1,217.20	1,217.20	1,217.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/21/2019	1,235.10	1,235.10	1,235.10	1,235.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/29/2019	1,185.33	1,185.33	1,185.33	1,185.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/27/2019	1,206.55	1,206.55	1,206.55	1,206.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/25/2019	1,229.54	1,229.54	1,229.54	1,229.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/26/2019	3,666.16	3,666.16	3,666.16	3,666.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/02/2019	2,376.69	2,376.69	2,376.69	2,376.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/04/2019	917.59	917.59	917.59	917.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/05/2019	885.13	885.13	885.13	885.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/06/2019	919.89	919.89	919.89	919.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/03/2019	3,630.37	3,630.37	3,630.37	3,630.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/09/2019	857.80	857.80	857.80	857.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/10/2019	7,500.00	7,500.00	7,500.00	7,500.00	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			12/10/2019	2,578.53	2,578.53	2,578.53	2,578.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/11/2019	15,537.50	15,537.50	15,537.50	15,537.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/12/2019	847.53	847.53	847.53	847.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/11/2019	850.38	850.38	850.38	850.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/13/2019	858.53	858.53	858.53	858.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/19/2019	1,002.60	1,002.60	1,002.60	1,002.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/20/2019	1,024.98	1,024.98	1,024.98	1,024.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/18/2019	889.19	889.19	889.19	889.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/17/2019	2,574.22	2,574.22	2,574.22	2,574.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/16/2019	853.87	853.87	853.87	853.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/24/2019	3,044.87	3,044.87	3,044.87	3,044.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/24/2019	11,718.75	11,718.75	11,718.75	11,718.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/26/2019	1,025.46	1,025.46	1,025.46	1,025.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/26/2019	2,193.75	2,193.75	2,193.75	2,193.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/27/2019	2,050.99	2,050.99	2,050.99	2,050.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/23/2019	1,012.58	1,012.58	1,012.58	1,012.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2019	1,066.63	1,066.63	1,066.63	1,066.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2019	3,209.47	3,209.47	3,209.47	3,209.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/02/2020	1,221.52	1,221.52	1,221.52	1,221.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/03/2020	2,300.79	2,300.79	2,300.79	2,300.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/08/2020	1,082.43	1,082.43	1,082.43	1,082.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/06/2020	1,076.63	1,076.63	1,076.63	1,076.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/07/2020	8,658.01	8,658.01	8,658.01	8,658.01	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			01/09/2020	1,089.02	1,089.02	1,089.02	1,089.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/10/2020	1,112.44	1,112.44	1,112.44	1,112.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/07/2020	3,229.75	3,229.75	3,229.75	3,229.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/13/2020	1,112.97	1,112.97	1,112.97	1,112.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/14/2020	3,357.86	3,357.86	3,357.86	3,357.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/15/2020	1,223.63	1,223.63	1,223.63	1,223.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/16/2020	1,132.42	1,132.42	1,132.42	1,132.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/17/2020	1,137.96	1,137.96	1,137.96	1,137.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/24/2020	9,705.11	9,705.11	9,705.11	9,705.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/21/2020	1,131.81	1,131.81	1,131.81	1,131.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/22/2020	4,541.58	4,541.58	4,541.58	4,541.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/23/2020	1,127.02	1,127.02	1,127.02	1,127.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/24/2020	1,120.53	1,120.53	1,120.53	1,120.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/28/2020	3,324.81	3,324.81	3,324.81	3,324.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/28/2020	3,584.38	3,584.38	3,584.38	3,584.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/29/2020	1,100.56	1,100.56	1,100.56	1,100.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/30/2020	1,216.25	1,216.25	1,216.25	1,216.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/30/2020	4,996.45	4,996.45	4,996.45	4,996.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/31/2020	1,207.78	1,207.78	1,207.78	1,207.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/27/2020	3,187.50	3,187.50	3,187.50	3,187.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/27/2020	1,111.13	1,111.13	1,111.13	1,111.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/07/2020	37,435.23	37,435.23	37,435.23	37,435.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/03/2020	1,105.10	1,105.10	1,105.10	1,105.10	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			02/04/2020	3,348.29	3,348.29	3,348.29	3,348.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/05/2020	1,106.53	1,106.53	1,106.53	1,106.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/06/2020	1,102.78	1,102.78	1,102.78	1,102.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/07/2020	1,093.89	1,093.89	1,093.89	1,093.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/06/2020	11,599.26	11,599.26	11,599.26	11,599.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/10/2020	1,188.04	1,188.04	1,188.04	1,188.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/11/2020	3,601.09	3,601.09	3,601.09	3,601.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/12/2020	1,206.21	1,206.21	1,206.21	1,206.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/13/2020	1,219.72	1,219.72	1,219.72	1,219.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/14/2020	1,215.70	1,215.70	1,215.70	1,215.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/18/2020	1,214.67	1,214.67	1,214.67	1,214.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/18/2020	16,725.00	16,725.00	16,725.00	16,725.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/19/2020	4,866.25	4,866.25	4,866.25	4,866.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/20/2020	1,225.14	1,225.14	1,225.14	1,225.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/21/2020	1,264.53	1,264.53	1,264.53	1,264.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/24/2020	1,262.81	1,262.81	1,262.81	1,262.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/27/2020	1,192.79	1,192.79	1,192.79	1,192.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/25/2020	3,793.02	3,793.02	3,793.02	3,793.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/28/2020	1,179.00	1,179.00	1,179.00	1,179.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/26/2020	1,201.91	1,201.91	1,201.91	1,201.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/02/2020	1,089.27	1,089.27	1,089.27	1,089.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/03/2020	2,670.12	2,670.12	2,670.12	2,670.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/04/2020	534.96	534.96	534.96	534.96	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			03/05/2020	602.98	602.98	602.98	602.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/06/2020	562.46	562.46	562.46	562.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/12/2020	611.30	611.30	611.30	611.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/13/2020	630.46	630.46	630.46	630.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/09/2020	569.31	569.31	569.31	569.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/10/2020	1,678.76	1,678.76	1,678.76	1,678.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/11/2020	587.49	587.49	587.49	587.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/16/2020	590.71	590.71	590.71	590.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/17/2020	1,705.07	1,705.07	1,705.07	1,705.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/18/2020	521.51	521.51	521.51	521.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/19/2020	598.58	598.58	598.58	598.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/20/2020	527.14	527.14	527.14	527.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/26/2020	467.21	467.21	467.21	467.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/23/2020	500.95	500.95	500.95	500.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/25/2020	478.97	478.97	478.97	478.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/27/2020	512.95	512.95	512.95	512.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/24/2020	1,506.81	1,506.81	1,506.81	1,506.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/30/2020	492.54	492.54	492.54	492.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/31/2020	1,501.55	1,501.55	1,501.55	1,501.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/01/2020	507.41	507.41	507.41	507.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/02/2020	578.85	578.85	578.85	578.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/03/2020	495.54	495.54	495.54	495.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/06/2020	558.32	558.32	558.32	558.32	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			04/07/2020	1,650.73	1,650.73	1,650.73	1,650.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/08/2020	532.62	532.62	532.62	532.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/09/2020	614.84	614.84	614.84	614.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/15/2020	1,733.75	1,733.75	1,733.75	1,733.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/16/2020	37,682.57	37,682.57	37,682.57	37,682.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/17/2020	629.59	629.59	629.59	629.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/17/2020	43,393.89	43,393.89	43,393.89	43,393.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/15/2020	583.59	583.59	583.59	583.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/16/2020	595.94	595.94	595.94	595.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/13/2020	586.97	586.97	586.97	586.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/14/2020	2,374.32	2,374.32	2,374.32	2,374.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/20/2020	603.10	603.10	603.10	603.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/21/2020	1,789.34	1,789.34	1,789.34	1,789.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/21/2020	37,241.78	37,241.78	37,241.78	37,241.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/22/2020	636.52	636.52	636.52	636.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/23/2020	624.31	624.31	624.31	624.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/24/2020	564.47	564.47	564.47	564.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/30/2020	513.13	513.13	513.13	513.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/27/2020	564.45	564.45	564.45	564.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/28/2020	1,655.68	1,655.68	1,655.68	1,655.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/29/2020	14,164.46	14,164.46	14,164.46	14,164.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/01/2020	485.78	485.78	485.78	485.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/29/2020	526.03	526.03	526.03	526.03	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			05/04/2020	543.94	543.94	543.94	543.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/05/2020	1,334.42	1,334.42	1,334.42	1,334.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/06/2020	436.13	436.13	436.13	436.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/07/2020	409.30	409.30	409.30	409.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/08/2020	376.57	376.57	376.57	376.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/15/2020	305.41	305.41	305.41	305.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/15/2020	14,399.99	14,399.99	14,399.99	14,399.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/13/2020	339.54	339.54	339.54	339.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/14/2020	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/14/2020	315.49	315.49	315.49	315.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/11/2020	354.72	354.72	354.72	354.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/11/2020	17,132.76	17,132.76	17,132.76	17,132.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/12/2020	1,054.32	1,054.32	1,054.32	1,054.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/12/2020	4,799.99	4,799.99	4,799.99	4,799.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/18/2020	267.04	267.04	267.04	267.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/19/2020	747.50	747.50	747.50	747.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/20/2020	232.83	232.83	232.83	232.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/21/2020	231.92	231.92	231.92	231.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/22/2020	288.26	288.26	288.26	288.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/22/2020	3,759.76	3,759.76	3,759.76	3,759.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/26/2020	231.79	231.79	231.79	231.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/27/2020	891.29	891.29	891.29	891.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/28/2020	251.98	251.98	251.98	251.98	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			05/29/2020	223.69	223.69	223.69	223.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/02/2020	670.80	670.80	670.80	670.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/01/2020	237.95	237.95	237.95	237.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/03/2020	237.50	237.50	237.50	237.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/04/2020	222.02	222.02	222.02	222.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/05/2020	222.08	222.08	222.08	222.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/08/2020	231.12	231.12	231.12	231.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/08/2020	31,291.56	31,291.56	31,291.56	31,291.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/09/2020	693.84	693.84	693.84	693.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/10/2020	231.21	231.21	231.21	231.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/11/2020	323.41	323.41	323.41	323.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/12/2020	228.48	228.48	228.48	228.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/12/2020	14,815.55	14,815.55	14,815.55	14,815.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/15/2020	228.83	228.83	228.83	228.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/18/2020	234.98	234.98	234.98	234.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/16/2020	694.32	694.32	694.32	694.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/19/2020	236.32	236.32	236.32	236.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/17/2020	240.21	240.21	240.21	240.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/22/2020	220.12	220.12	220.12	220.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/23/2020	661.31	661.31	661.31	661.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/24/2020	213.01	213.01	213.01	213.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/25/2020	221.76	221.76	221.76	221.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/26/2020	214.93	214.93	214.93	214.93	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			06/29/2020	203.98	203.98	203.98	203.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/30/2020	611.16	611.16	611.16	611.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/01/2020	200.83	200.83	200.83	200.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/02/2020	176.77	176.77	176.77	176.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/08/2020	172.87	172.87	172.87	172.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/07/2020	695.95	695.95	695.95	695.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/09/2020	186.17	186.17	186.17	186.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/09/2020	3,187.50	3,187.50	3,187.50	3,187.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/10/2020	176.26	176.26	176.26	176.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/06/2020	175.73	175.73	175.73	175.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/13/2020	173.05	173.05	173.05	173.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/13/2020	4,950.00	4,950.00	4,950.00	4,950.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/14/2020	531.74	531.74	531.74	531.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/15/2020	197.06	197.06	197.06	197.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/16/2020	177.37	177.37	177.37	177.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/17/2020	177.33	177.33	177.33	177.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/17/2020	4,756.01	4,756.01	4,756.01	4,756.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/23/2020	166.71	166.71	166.71	166.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/24/2020	159.57	159.57	159.57	159.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/24/2020	19,423.65	19,423.65	19,423.65	19,423.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/22/2020	163.20	163.20	163.20	163.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/21/2020	519.33	519.33	519.33	519.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/22/2020	1.01	1.01	1.01	1.01	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			07/20/2020	175.99	175.99	175.99	175.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/27/2020	160.59	160.59	160.59	160.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/28/2020	472.18	472.18	472.18	472.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/28/2020	11,390.59	11,390.59	11,390.59	11,390.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/29/2020	147.58	147.58	147.58	147.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/30/2020	143.73	143.73	143.73	143.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/30/2020	25,302.10	25,302.10	25,302.10	25,302.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/31/2020	141.99	141.99	141.99	141.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/31/2020	9,629.10	9,629.10	9,629.10	9,629.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/31/2020	11,787.50	11,787.50	11,787.50	11,787.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/03/2020	144.80	144.80	144.80	144.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/04/2020	411.26	411.26	411.26	411.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/05/2020	124.34	124.34	124.34	124.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/06/2020	122.35	122.35	122.35	122.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/06/2020	18,864.97	18,864.97	18,864.97	18,864.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/07/2020	129.88	129.88	129.88	129.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/10/2020	121.07	121.07	121.07	121.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/10/2020	6,578.56	6,578.56	6,578.56	6,578.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/11/2020	375.55	375.55	375.55	375.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/12/2020	145.10	145.10	145.10	145.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/13/2020	141.93	141.93	141.93	141.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/14/2020	142.74	142.74	142.74	142.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/17/2020	142.71	142.71	142.71	142.71	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			08/18/2020	421.14	421.14	421.14	421.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/19/2020	140.27	140.27	140.27	140.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/20/2020	139.13	139.13	139.13	139.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/21/2020	135.63	135.63	135.63	135.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/27/2020	125.81	125.81	125.81	125.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/24/2020	131.23	131.23	131.23	131.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/25/2020	393.32	393.32	393.32	393.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/25/2020	19,810.18	19,810.18	19,810.18	19,810.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/26/2020	5,343.74	5,343.74	5,343.74	5,343.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/28/2020	127.02	127.02	127.02	127.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/26/2020	128.37	128.37	128.37	128.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/31/2020	130.58	130.58	130.58	130.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/01/2020	391.82	391.82	391.82	391.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/02/2020	122.87	122.87	122.87	122.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/03/2020	75.92	75.92	75.92	75.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/04/2020	71.39	71.39	71.39	71.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/09/2020	31,060.57	31,060.57	31,060.57	31,060.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/10/2020	78.11	78.11	78.11	78.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/11/2020	76.91	76.91	76.91	76.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/08/2020	2,571.72	2,571.72	2,571.72	2,571.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/08/2020	75.23	75.23	75.23	75.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/09/2020	303.50	303.50	303.50	303.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/17/2020	78.20	78.20	78.20	78.20	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			09/14/2020	71.38	71.38	71.38	71.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/15/2020	217.68	217.68	217.68	217.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/16/2020	9,158.63	9,158.63	9,158.63	9,158.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/18/2020	73.45	73.45	73.45	73.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/16/2020	77.19	77.19	77.19	77.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/25/2020	71.54	71.54	71.54	71.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/21/2020	69.93	69.93	69.93	69.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/22/2020	209.32	209.32	209.32	209.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/22/2020	16,207.29	16,207.29	16,207.29	16,207.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/23/2020	12,953.80	12,953.80	12,953.80	12,953.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/24/2020	69.17	69.17	69.17	69.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/23/2020	69.86	69.86	69.86	69.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/25/2020	8,374.99	8,374.99	8,374.99	8,374.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/01/2020	77.09	77.09	77.09	77.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/29/2020	2,891.25	2,891.25	2,891.25	2,891.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/28/2020	72.09	72.09	72.09	72.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/29/2020	215.58	215.58	215.58	215.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/02/2020	76.78	76.78	76.78	76.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/30/2020	82.30	82.30	82.30	82.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/05/2020	65.07	65.07	65.07	65.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/06/2020	193.09	193.09	193.09	193.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/07/2020	62.61	62.61	62.61	62.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/07/2020	12,792.58	12,792.58	12,792.58	12,792.58	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			10/08/2020	81.10	81.10	81.10	81.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/09/2020	85.48	85.48	85.48	85.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/16/2020	82.75	82.75	82.75	82.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/12/2020	85.04	85.04	85.04	85.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/13/2020	255.07	255.07	255.07	255.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/14/2020	86.40	86.40	86.40	86.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/15/2020	84.34	84.34	84.34	84.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/20/2020	244.57	244.57	244.57	244.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/21/2020	79.76	79.76	79.76	79.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/21/2020	58,112.97	58,112.97	58,112.97	58,112.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/22/2020	78.68	78.68	78.68	78.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/22/2020	8,400.00	8,400.00	8,400.00	8,400.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/23/2020	21,650.44	21,650.44	21,650.44	21,650.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/19/2020	82.37	82.37	82.37	82.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/23/2020	77.70	77.70	77.70	77.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/20/2020	67,414.86	67,414.86	67,414.86	67,414.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/26/2020	79.66	79.66	79.66	79.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/26/2020	7,627.99	7,627.99	7,627.99	7,627.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/27/2020	239.07	239.07	239.07	239.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/28/2020	80.71	80.71	80.71	80.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/29/2020	86.32	86.32	86.32	86.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/30/2020	83.64	83.64	83.64	83.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/30/2020	94,029.73	94,029.73	94,029.73	94,029.73	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			11/03/2020	230.29	230.29	230.29	230.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/04/2020	84.70	84.70	84.70	84.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/04/2020	1,959.30	1,959.30	1,959.30	1,959.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/05/2020	57.91	57.91	57.91	57.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/06/2020	58.11	58.11	58.11	58.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/02/2020	85.17	85.17	85.17	85.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/11/2020	62.96	62.96	62.96	62.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2020	58.87	58.87	58.87	58.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2020	5,553.00	5,553.00	5,553.00	5,553.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/10/2020	4,450.00	4,450.00	4,450.00	4,450.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/11/2020	693,516.37	693,516.37	693,516.37	693,516.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/12/2020	62.75	62.75	62.75	62.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/13/2020	70.37	70.37	70.37	70.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/13/2020	1,724,726.05	1,724,726.05	1,724,726.05	1,724,726.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/10/2020	174.80	174.80	174.80	174.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/18/2020	29,774.53	29,774.53	29,774.53	29,774.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/19/2020	73.68	73.68	73.68	73.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/19/2020	252,352.19	252,352.19	252,352.19	252,352.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/20/2020	77.12	77.12	77.12	77.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/20/2020	894,349.22	894,349.22	894,349.22	894,349.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/17/2020	133,764.72	133,764.72	133,764.72	133,764.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/17/2020	214.85	214.85	214.85	214.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/18/2020	72.77	72.77	72.77	72.77	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			11/16/2020	71.30	71.30	71.30	71.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/16/2020	62,419.00	62,419.00	62,419.00	62,419.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/24/2020	4,100.00	4,100.00	4,100.00	4,100.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/24/2020	221.77	221.77	221.77	221.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/25/2020	75.34	75.34	75.34	75.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/27/2020	74.74	74.74	74.74	74.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/27/2020	7,619.00	7,619.00	7,619.00	7,619.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/23/2020	74.45	74.45	74.45	74.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/01/2020	234.80	234.80	234.80	234.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/30/2020	152.34	152.34	152.34	152.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/30/2020	5,300.00	5,300.00	5,300.00	5,300.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/02/2020	240.34	240.34	240.34	240.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/30/2020	31,956.25	31,956.25	31,956.25	31,956.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/02/2020	26,439,815.19	26,439,815.19	26,439,815.19	26,439,815.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/03/2020	242.00	242.00	242.00	242.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/04/2020	233.40	233.40	233.40	233.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/04/2020	19,838.26	19,838.26	19,838.26	19,838.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/07/2020	233.01	233.01	233.01	233.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/08/2020	697.64	697.64	697.64	697.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/09/2020	225.85	225.85	225.85	225.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/08/2020	19,219.71	19,219.71	19,219.71	19,219.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/10/2020	226.52	226.52	226.52	226.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/11/2020	229.04	229.04	229.04	229.04	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			12/11/2020	611,091.98	611,091.98	611,091.98	611,091.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/09/2020	6,118.16	6,118.16	6,118.16	6,118.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/18/2020	235.38	235.38	235.38	235.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/17/2020	235.87	235.87	235.87	235.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/14/2020	234.07	234.07	234.07	234.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/15/2020	701.41	701.41	701.41	701.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/16/2020	240.40	240.40	240.40	240.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/21/2020	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/22/2020	690.28	690.28	690.28	690.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/22/2020	0.64	0.64	0.64	0.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/23/2020	217.58	217.58	217.58	217.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/23/2020	162,141.84	162,141.84	162,141.84	162,141.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/24/2020	235,545.39	235,545.39	235,545.39	235,545.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/24/2020	216.97	216.97	216.97	216.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/21/2020	235.78	235.78	235.78	235.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/28/2020	218.35	218.35	218.35	218.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/29/2020	878.12	878.12	878.12	878.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/29/2020	162,726.66	162,726.66	162,726.66	162,726.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2020	227.18	227.18	227.18	227.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2020	230.24	230.24	230.24	230.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2020	234,371.49	234,371.49	234,371.49	234,371.49	0.00	0.00
Totals for Cusip					**40,514,426.51**	**40,514,426.51**	**40,514,426.51**	**40,514,426.51**	**0.00**	**0.00**
Totals for MMIP Investment					**40,514,426.51**	**40,514,426.51**	**40,514,426.51**	**40,514,426.51**	**0.00**	**0.00**
Municipals										

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
01026CAC5	ALABAMA ECON SETTLEMENT AUTH	3.16%	09/15/2025	12/02/2016	70,000.00	70,000.00	71,626.80	74,228.00	2,601.20	0.00
Totals for Cusip					**70,000.00**	**70,000.00**	**71,626.80**	**74,228.00**	**2,601.20**	**0.00**
072024NU2	BAY AREA TOLL AUTH CALIF TOLL	6.92%	04/01/2040	06/24/2010	205,000.00	205,000.00	300,158.95	320,078.80	19,919.85	0.00
Totals for Cusip					**205,000.00**	**205,000.00**	**300,158.95**	**320,078.80**	**19,919.85**	**0.00**
13063BFS6	CALIFORNIA ST BUILD AMERICA BN	6.65%	03/01/2022	03/26/2010	45,000.00	46,204.20	48,527.55	46,907.55	0.00	(1,620.00)
13063BFS6	CALIFORNIA ST BUILD AMERICA BN	6.65%	03/01/2022	03/25/2010	295,000.00	300,200.85	318,125.05	307,505.04	0.00	(10,620.01)
Totals for Cusip					**340,000.00**	**346,405.05**	**366,652.60**	**354,412.59**	**0.00**	**(12,240.01)**
207758KM4	CONNECTICUT ST SPL TAX	5.46%	11/01/2030	10/28/2010	170,000.00	170,000.00	201,869.90	209,910.89	8,040.99	0.00
Totals for Cusip					**170,000.00**	**170,000.00**	**201,869.90**	**209,910.89**	**8,040.99**	**0.00**
254845JZ4	DISTRICT COLUMBIA WTR & SWR	4.81%	10/01/2114	07/11/2014	85,000.00	85,000.00	111,678.10	124,603.20	12,925.10	0.00
Totals for Cusip					**85,000.00**	**85,000.00**	**111,678.10**	**124,603.20**	**12,925.10**	**0.00**
544646XY3	LOS ANGELES CALIF UNI SCH DIST	5.76%	07/01/2029	10/02/2009	315,000.00	317,872.80	381,934.35	408,476.26	26,541.91	0.00
Totals for Cusip					**315,000.00**	**317,872.80**	**381,934.35**	**408,476.26**	**26,541.91**	**0.00**
57604P5P5	MASSACHUSETTS ST WTR POLLUTN	5.19%	08/01/2040	06/30/2010	215,000.00	215,000.00	249,204.35	258,380.55	9,176.20	0.00
Totals for Cusip					**215,000.00**	**215,000.00**	**249,204.35**	**258,380.55**	**9,176.20**	**0.00**
59447TXW8	MICHIGAN ST FIN AUTH REVENUE	3.08%	12/01/2034	12/05/2019	265,000.00	265,000.00	263,998.30	295,864.56	31,866.26	0.00
Totals for Cusip					**265,000.00**	**265,000.00**	**263,998.30**	**295,864.56**	**31,866.26**	**0.00**
646139X83	NEW JERSEY TPK AUTH	7.10%	01/01/2041	12/08/2010	80,000.00	80,000.00	122,003.20	130,744.80	8,741.60	0.00
646139X83	NEW JERSEY TPK AUTH	7.10%	01/01/2041	12/16/2010	120,000.00	122,020.80	183,004.80	196,117.20	13,112.40	0.00
Totals for Cusip					**200,000.00**	**202,020.80**	**305,008.00**	**326,862.00**	**21,854.00**	**0.00**
64971MT44	NEW YORK N Y CITY TRANSITIONAL	5.27%	05/01/2027	05/19/2010	465,000.00	465,000.00	548,946.45	578,390.26	29,443.81	0.00
Totals for Cusip					**465,000.00**	**465,000.00**	**548,946.45**	**578,390.26**	**29,443.81**	**0.00**
64971MZG0	NEW YORK N Y CITY TRANSITIONAL	5.77%	08/01/2036	10/16/2009	265,000.00	265,000.00	329,214.80	354,315.59	25,100.79	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**265,000.00**	**265,000.00**	**329,214.80**	**354,315.59**	**25,100.79**	**0.00**
73358WAJ3	PORT AUTH NY AND NJ	6.04%	12/01/2029	06/17/2009	60,000.00	60,000.00	77,260.80	80,712.60	3,451.80	0.00
Totals for Cusip					**60,000.00**	**60,000.00**	**77,260.80**	**80,712.60**	**3,451.80**	**0.00**
796253Z21	SAN ANTONIO TX ELEC &GAS	4.43%	02/01/2042	03/20/2012	105,000.00	105,000.00	121,712.85	136,033.80	14,320.95	0.00
Totals for Cusip					**105,000.00**	**105,000.00**	**121,712.85**	**136,033.80**	**14,320.95**	**0.00**
88283LKV7	TEXAS ST TRANSPRTN COMMISSIONS	4.00%	10/01/2033	06/11/2020	400,000.00	495,952.00	495,952.00	503,676.00	7,724.00	0.00
Totals for Cusip					**400,000.00**	**495,952.00**	**495,952.00**	**503,676.00**	**7,724.00**	**0.00**
91412GU94	UNIVERSITY CALIFORNIA REVS	3.06%	07/01/2025	05/05/2017	285,000.00	285,000.00	298,437.75	312,964.19	14,526.44	0.00
Totals for Cusip					**285,000.00**	**285,000.00**	**298,437.75**	**312,964.19**	**14,526.44**	**0.00**
Totals for Municipals					**3,445,000.00**	**3,552,250.65**	**4,123,656.00**	**4,338,909.29**	**227,493.30**	**(12,240.01)**
Other Bonds										
46513EFG2	AID ISRAEL	5.50%	09/18/2033	05/14/2019	150,000.00	196,375.50	205,199.61	221,159.64	15,960.03	0.00
46513EFG2	AID ISRAEL	5.50%	09/18/2033	03/24/2020	250,000.00	357,457.50	357,457.50	368,599.40	11,141.90	0.00
Totals for Cusip					**400,000.00**	**553,833.00**	**562,657.11**	**589,759.04**	**27,101.93**	**0.00**
Totals for Other Bonds					**400,000.00**	**553,833.00**	**562,657.11**	**589,759.04**	**27,101.93**	**0.00**
US Govt Bonds										
912810SP4	US TREASURY N B	1.38%	08/15/2050	11/16/2020	70,000.00	65,240.12	65,240.12	65,559.38	319.26	0.00
912810SP4	US TREASURY N B	1.38%	08/15/2050	11/16/2020	60,000.00	55,675.23	55,675.23	56,193.75	518.52	0.00
Totals for Cusip					**130,000.00**	**120,915.35**	**120,915.35**	**121,753.13**	**837.78**	**0.00**
9128285M8	US TREASURY N B	3.12%	11/15/2028	08/31/2020	380,000.00	457,157.81	457,157.81	449,884.38	0.00	(7,273.43)
9128285M8	US TREASURY N B	3.12%	11/15/2028	12/02/2020	180,000.00	212,428.13	212,428.13	213,103.13	675.00	0.00
Totals for Cusip					**560,000.00**	**669,585.94**	**669,585.94**	**662,987.51**	**675.00**	**(7,273.43)**
9128286B1	US TREASURY N B	2.62%	02/15/2029	12/08/2020	1,915,000.00	2,197,935.35	2,197,935.35	2,198,360.16	424.81	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
	Totals for Cusip				**1,915,000.00**	**2,197,935.35**	**2,197,935.35**	**2,198,360.16**	**424.81**	**0.00**
9128287F1	US TREASURY N B	1.75%	07/31/2021	09/23/2019	780,000.00	780,639.84	781,889.07	787,312.50	5,423.43	0.00
	Totals for Cusip				**780,000.00**	**780,639.84**	**781,889.07**	**787,312.50**	**5,423.43**	**0.00**
912828F21	US TREASURY N B	2.12%	09/30/2021	10/24/2016	2,605,000.00	2,705,333.21	2,628,302.53	2,643,667.97	15,365.44	0.00
912828F21	US TREASURY N B	2.12%	09/30/2021	10/27/2016	1,420,000.00	1,471,197.66	1,432,702.34	1,441,078.13	8,375.79	0.00
912828F21	US TREASURY N B	2.12%	09/30/2021	11/23/2016	1,200,000.00	1,215,609.38	1,210,734.37	1,217,812.50	7,078.13	0.00
912828F21	US TREASURY N B	2.12%	09/30/2021	11/30/2016	1,500,000.00	1,517,929.69	1,513,417.97	1,522,265.63	8,847.66	0.00
912828F21	US TREASURY N B	2.12%	09/30/2021	09/07/2017	160,000.00	163,700.00	161,431.25	162,375.00	943.75	0.00
912828F21	US TREASURY N B	2.12%	09/30/2021	10/20/2017	245,000.00	247,141.77	247,191.60	248,636.72	1,445.12	0.00
912828F21	US TREASURY N B	2.12%	09/30/2021	10/26/2017	255,000.00	257,012.11	257,281.05	258,785.16	1,504.11	0.00
912828F21	US TREASURY N B	2.12%	09/30/2021	02/28/2018	845,000.00	833,183.20	852,558.79	857,542.97	4,984.18	0.00
912828F21	US TREASURY N B	2.12%	09/30/2021	05/01/2018	450,000.00	441,329.71	454,025.39	456,679.69	2,654.30	0.00
	Totals for Cusip				**8,680,000.00**	**8,852,436.73**	**8,757,645.29**	**8,808,843.77**	**51,198.48**	**0.00**
912828M56	US TREASURY N B	2.25%	11/15/2025	05/11/2020	600,000.00	660,210.94	660,210.94	655,265.63	0.00	(4,945.31)
912828M56	US TREASURY N B	2.25%	11/15/2025	05/29/2020	810,000.00	891,885.93	891,885.93	884,608.60	0.00	(7,277.33)
	Totals for Cusip				**1,410,000.00**	**1,552,096.87**	**1,552,096.87**	**1,539,874.23**	**0.00**	**(12,222.64)**
912828P87	US TREASURY N B	1.12%	02/28/2021	03/18/2019	1,845,000.00	1,798,175.19	1,834,189.44	1,847,738.68	13,549.24	0.00
912828P87	US TREASURY N B	1.12%	02/28/2021	03/18/2019	2,200,000.00	2,144,081.06	2,187,109.36	2,203,265.64	16,156.28	0.00
912828P87	US TREASURY N B	1.12%	02/28/2021	10/16/2019	415,000.00	412,065.82	412,568.36	415,616.02	3,047.66	0.00
912828P87	US TREASURY N B	1.12%	02/28/2021	10/21/2019	3,920,000.00	3,893,509.38	3,897,031.23	3,925,818.77	28,787.54	0.00
	Totals for Cusip				**8,380,000.00**	**8,247,831.45**	**8,330,898.39**	**8,392,439.11**	**61,540.72**	**0.00**
912828Q78	US TREASURY N B	1.38%	04/30/2021	09/01/2016	150,000.00	151,378.11	149,542.97	150,603.52	1,060.55	0.00
912828Q78	US TREASURY N B	1.38%	04/30/2021	12/11/2017	135,000.00	132,247.27	134,588.67	135,543.16	954.49	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**285,000.00**	**283,625.38**	**284,131.64**	**286,146.68**	**2,015.04**	**0.00**
912828R77	US TREASURY N B	1.38%	05/31/2021	04/05/2017	90,000.00	88,523.44	89,725.78	90,457.03	731.25	0.00
912828R77	US TREASURY N B	1.38%	05/31/2021	12/02/2019	6,500,000.00	6,469,785.16	6,480,195.28	6,533,007.85	52,812.57	0.00
Totals for Cusip					**6,590,000.00**	**6,558,308.60**	**6,569,921.06**	**6,623,464.88**	**53,543.82**	**0.00**
912828RC6	US TREASURY N B	2.12%	08/15/2021	08/07/2018	165,000.00	161,983.59	166,379.30	167,043.16	663.86	0.00
912828RC6	US TREASURY N B	2.12%	08/15/2021	08/06/2018	165,000.00	162,086.72	166,379.30	167,043.16	663.86	0.00
Totals for Cusip					**330,000.00**	**324,070.31**	**332,758.60**	**334,086.32**	**1,327.72**	**0.00**
912828W89	US TREASURY N B	1.88%	03/31/2022	03/14/2018	510,000.00	496,683.92	513,247.27	521,096.48	7,849.21	0.00
912828W89	US TREASURY N B	1.88%	03/31/2022	03/20/2018	475,000.00	461,622.47	478,024.42	485,334.96	7,310.54	0.00
912828W89	US TREASURY N B	1.88%	03/31/2022	09/24/2018	1,900,000.00	1,833,871.09	1,912,097.66	1,941,339.84	29,242.18	0.00
Totals for Cusip					**2,885,000.00**	**2,792,177.48**	**2,903,369.35**	**2,947,771.28**	**44,401.93**	**0.00**
912828X47	US TREASURY N B	1.88%	04/30/2022	06/17/2019	395,000.00	395,540.04	397,561.33	404,165.24	6,603.91	0.00
Totals for Cusip					**395,000.00**	**395,540.04**	**397,561.33**	**404,165.24**	**6,603.91**	**0.00**
912828XG0	US TREASURY N B	2.12%	06/30/2022	05/18/2018	820,000.00	797,245.01	830,826.56	844,471.88	13,645.32	0.00
912828XG0	US TREASURY N B	2.12%	06/30/2022	05/22/2018	1,345,000.00	1,307,184.17	1,362,758.20	1,385,139.84	22,381.64	0.00
912828XG0	US TREASURY N B	2.12%	06/30/2022	05/22/2018	1,350,000.00	1,312,242.19	1,367,824.21	1,390,289.06	22,464.85	0.00
Totals for Cusip					**3,515,000.00**	**3,416,671.37**	**3,561,408.97**	**3,619,900.78**	**58,491.81**	**0.00**
912828Z86	US TREASURY N B	1.38%	02/15/2023	02/14/2020	1,950,000.00	1,948,781.25	1,948,781.25	2,001,187.50	52,406.25	0.00
912828Z86	US TREASURY N B	1.38%	02/15/2023	02/24/2020	1,920,000.00	1,929,300.00	1,929,300.00	1,970,400.00	41,100.00	0.00
912828Z86	US TREASURY N B	1.38%	02/15/2023	02/28/2020	9,550,000.00	9,687,281.25	9,687,281.25	9,800,687.50	113,406.25	0.00
Totals for Cusip					**13,420,000.00**	**13,565,362.50**	**13,565,362.50**	**13,772,275.00**	**206,912.50**	**0.00**
912828ZE3	US TREASURY N B	0.62%	03/31/2027	09/18/2020	160,000.00	162,072.05	162,072.05	160,950.00	0.00	(1,122.05)
Totals for Cusip					**160,000.00**	**162,072.05**	**162,072.05**	**160,950.00**	**0.00**	**(1,122.05)**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
912828ZT0	US TREASURY N B	0.25%	05/31/2025	06/03/2020	85,000.00	84,521.88	84,521.88	84,833.98	312.10	0.00
912828ZT0	US TREASURY N B	0.25%	05/31/2025	06/17/2020	540,000.00	537,300.00	537,300.00	538,945.32	1,645.32	0.00
912828ZT0	US TREASURY N B	0.25%	05/31/2025	10/01/2020	1,500,000.00	1,500,292.97	1,500,292.97	1,497,070.32	0.00	(3,222.65)
912828ZT0	US TREASURY N B	0.25%	05/31/2025	12/31/2020	2,650,000.00	2,644,927.73	2,644,927.73	2,644,824.23	0.00	(103.50)
	Totals for Cusip				**4,775,000.00**	**4,767,042.58**	**4,767,042.58**	**4,765,673.85**	**1,957.42**	**(3,326.15)**
912828ZX1	US TREASURY N B	0.12%	06/30/2022	07/01/2020	205,000.00	205,000.00	205,000.00	205,032.03	32.03	0.00
	Totals for Cusip				**205,000.00**	**205,000.00**	**205,000.00**	**205,032.03**	**32.03**	**0.00**
91282CAF8	US TREASURY N B	0.12%	08/15/2023	08/14/2020	1,750,000.00	1,747,812.50	1,747,812.50	1,748,906.25	1,093.75	0.00
91282CAF8	US TREASURY N B	0.12%	08/15/2023	09/01/2020	6,115,000.00	6,111,416.99	6,111,416.99	6,111,178.13	0.00	(238.86)
	Totals for Cusip				**7,865,000.00**	**7,859,229.49**	**7,859,229.49**	**7,860,084.38**	**1,093.75**	**(238.86)**
91282CAM3	US TREASURY N B	0.25%	09/30/2025	09/28/2020	55,000.00	54,965.62	54,965.62	54,785.16	0.00	(180.46)
91282CAM3	US TREASURY N B	0.25%	09/30/2025	10/08/2020	405,000.00	403,987.50	403,987.50	403,417.97	0.00	(569.53)
91282CAM3	US TREASURY N B	0.25%	09/30/2025	10/07/2020	550,000.00	547,937.50	547,937.50	547,851.56	0.00	(85.94)
91282CAM3	US TREASURY N B	0.25%	09/30/2025	10/06/2020	80,000.00	79,850.00	79,850.00	79,687.50	0.00	(162.50)
91282CAM3	US TREASURY N B	0.25%	09/30/2025	10/30/2020	4,180,000.00	4,155,017.97	4,155,017.97	4,163,671.88	8,653.91	0.00
	Totals for Cusip				**5,270,000.00**	**5,241,758.59**	**5,241,758.59**	**5,249,414.07**	**8,653.91**	**(998.43)**
91282CAW1	US TREASURY N B	0.25%	11/15/2023	12/07/2020	100,000.00	99,960.94	99,960.94	100,273.44	312.50	0.00
	Totals for Cusip				**100,000.00**	**99,960.94**	**99,960.94**	**100,273.44**	**312.50**	**0.00**
91282CBA8	US TREASURY N B	0.12%	12/15/2023	12/30/2020	195,000.00	194,756.25	194,756.25	194,771.49	15.24	0.00
	Totals for Cusip				**195,000.00**	**194,756.25**	**194,756.25**	**194,771.49**	**15.24**	**0.00**
9128337P9	US TREASURY STRIP	0.00%	05/15/2031	01/30/2020	125,000.00	102,703.75	102,703.75	111,191.41	8,487.66	0.00
9128337P9	US TREASURY STRIP	0.00%	05/15/2031	01/30/2020	90,000.00	73,946.70	73,946.70	80,057.81	6,111.11	0.00
	Totals for Cusip				**215,000.00**	**176,650.45**	**176,650.45**	**191,249.22**	**14,598.77**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
9128337T1	US TREASURY STRIP	0.00%	05/15/2033	12/28/2012	350,000.00	197,039.50	260,201.33	299,468.75	39,267.42	0.00
9128337T1	US TREASURY STRIP	0.00%	05/15/2033	02/12/2019	1,135,000.00	751,948.85	843,795.74	971,134.38	127,338.64	0.00
	Totals for Cusip				**1,485,000.00**	**948,988.35**	**1,103,997.07**	**1,270,603.13**	**166,606.06**	**0.00**
912833LR9	US TREASURY STRIP	0.00%	05/15/2024	09/06/2019	1,185,000.00	1,105,996.05	1,097,385.96	1,176,158.79	78,772.83	0.00
	Totals for Cusip				**1,185,000.00**	**1,105,996.05**	**1,097,385.96**	**1,176,158.79**	**78,772.83**	**0.00**
912833LV0	US TREASURY STRIP	0.00%	05/15/2025	12/17/2019	13,735,000.00	12,459,430.55	12,453,931.19	13,526,828.91	1,072,897.72	0.00
912833LV0	US TREASURY STRIP	0.00%	05/15/2025	12/17/2019	965,000.00	874,627.75	874,994.07	950,374.22	75,380.15	0.00
	Totals for Cusip				**14,700,000.00**	**13,334,058.30**	**13,328,925.26**	**14,477,203.13**	**1,148,277.87**	**0.00**
912833LZ1	US TREASURY STRIP	0.00%	05/15/2026	09/06/2019	315,000.00	284,158.35	279,349.82	306,682.03	27,332.21	0.00
912833LZ1	US TREASURY STRIP	0.00%	05/15/2026	01/13/2020	680,000.00	606,798.00	606,798.00	662,043.75	55,245.75	0.00
	Totals for Cusip				**995,000.00**	**890,956.35**	**886,147.82**	**968,725.78**	**82,577.96**	**0.00**
912833PA2	US TREASURY STRIP	0.00%	08/15/2026	12/17/2010	1,320,000.00	650,826.00	1,165,438.43	1,280,915.63	115,477.20	0.00
	Totals for Cusip				**1,320,000.00**	**650,826.00**	**1,165,438.43**	**1,280,915.63**	**115,477.20**	**0.00**
912833PD6	US TREASURY STRIP	0.00%	05/15/2027	12/30/2020	435,000.00	417,086.70	417,086.70	417,328.13	241.43	0.00
	Totals for Cusip				**435,000.00**	**417,086.70**	**417,086.70**	**417,328.13**	**241.43**	**0.00**
912833PE4	US TREASURY STRIP	0.00%	08/15/2027	11/21/2018	1,590,000.00	1,213,710.60	1,371,460.57	1,518,450.00	146,989.43	0.00
	Totals for Cusip				**1,590,000.00**	**1,213,710.60**	**1,371,460.57**	**1,518,450.00**	**146,989.43**	**0.00**
912833WQ9	US TREASURY STRIP	0.00%	05/15/2028	02/13/2013	2,725,000.00	1,737,650.75	2,303,504.11	2,570,654.31	267,150.20	0.00
	Totals for Cusip				**2,725,000.00**	**1,737,650.75**	**2,303,504.11**	**2,570,654.31**	**267,150.20**	**0.00**
912833XT2	US TREASURY STRIP	0.00%	11/15/2029	12/17/2019	5,565,000.00	4,564,301.70	4,540,386.22	5,110,017.79	569,631.57	0.00
	Totals for Cusip				**5,565,000.00**	**4,564,301.70**	**4,540,386.22**	**5,110,017.79**	**569,631.57**	**0.00**
912834AE8	US TREASURY STRIP	0.00%	05/15/2038	12/17/2019	630,000.00	414,004.50	407,811.95	487,339.45	79,527.50	0.00
	Totals for Cusip				**630,000.00**	**414,004.50**	**407,811.95**	**487,339.45**	**79,527.50**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for US Govt Bonds					**98,690,000.00**	**93,741,246.86**	**95,354,094.15**	**98,504,225.21**	**3,175,312.62**	**(25,181.56)**
Totals for WCT 82/84 Annuity Dedicated					**231,217,297.14**	**227,776,865.13**	**232,397,972.51**	**240,101,918.99**	**8,003,774.00**	**(299,827.52)**

Due From Broker	505,682	505,682
Total 82/84 Portfolio	228,282,547	240,607,601

Prudential

APPENDIX II

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Asset-Backed										
03067DAE5	AMERICREDIT AUTOMOBILES	1.48%	01/21/2025	03/04/2020	3,500,000.00	3,499,768.65	3,499,768.65	3,562,675.55	62,906.90	0.00
Totals for Cusip					**3,500,000.00**	**3,499,768.65**	**3,499,768.65**	**3,562,675.55**	**62,906.90**	**0.00**
05377RDU5	AVIS BUDGET RENTAL CAR	2.33%	08/20/2026	01/22/2020	3,400,000.00	3,398,874.60	3,398,874.60	3,508,764.98	109,890.38	0.00
Totals for Cusip					**3,400,000.00**	**3,398,874.60**	**3,398,874.60**	**3,508,764.98**	**109,890.38**	**0.00**
126671Y83	COUNTRYWIDE ASSET	0.63%	04/25/2034	12/02/2010	144,097.73	112,396.23	137,828.77	127,444.00	0.00	(10,384.77)
126671Y83	COUNTRYWIDE ASSET	0.63%	04/25/2034	12/02/2010	167,555.50	130,693.29	160,266.01	148,190.69	0.00	(12,075.32)
Totals for Cusip					**311,653.23**	**243,089.52**	**298,094.78**	**275,634.69**	**0.00**	**(22,460.09)**
126673BA9	COUNTRYWIDE ASSET	1.35%	11/25/2034	03/23/2010	202,091.50	170,262.06	202,376.03	199,331.92	0.00	(3,044.11)
126673BA9	COUNTRYWIDE ASSET	1.35%	11/25/2034	07/29/2010	146,314.22	125,830.25	146,520.21	144,316.28	0.00	(2,203.93)
Totals for Cusip					**348,405.72**	**296,092.31**	**348,896.24**	**343,648.20**	**0.00**	**(5,248.04)**
126673BB7	COUNTRYWIDE ASSET	1.05%	11/25/2034	07/29/2010	49,348.92	42,569.38	48,673.34	47,745.60	0.00	(927.74)
Totals for Cusip					**49,348.92**	**42,569.38**	**48,673.34**	**47,745.60**	**0.00**	**(927.74)**
17305EGS8	CITIBANK CREDIT CARD	3.96%	10/13/2030	10/05/2018	10,700,000.00	10,691,265.59	11,876,726.08	12,922,348.27	1,045,622.19	0.00
Totals for Cusip					**10,700,000.00**	**10,691,265.59**	**11,876,726.08**	**12,922,348.27**	**1,045,622.19**	**0.00**
20268KAA8	COMMONBOND STUDENT	2.68%	09/25/2042	10/19/2017	2,930,461.44	2,929,848.09	2,925,841.56	3,005,451.66	79,610.10	0.00
Totals for Cusip					**2,930,461.44**	**2,929,848.09**	**2,925,841.56**	**3,005,451.66**	**79,610.10**	**0.00**
254683BZ7	DISCOVER CARD MASTER TR	2.53%	10/15/2026	04/18/2017	7,500,000.00	7,496,390.25	7,629,162.00	8,014,081.50	384,919.50	0.00
Totals for Cusip					**7,500,000.00**	**7,496,390.25**	**7,629,162.00**	**8,014,081.50**	**384,919.50**	**0.00**
26208VAE6	DRIVE AUTO RECEIVABLES	1.42%	03/17/2025	06/10/2020	1,500,000.00	1,499,881.80	1,499,881.80	1,519,867.80	19,986.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

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**	**1,499,881.80**	**1,499,881.80**	**1,519,867.80**	**19,986.00**	**0.00**
34528QFU3	FORD CREDIT FLOORPLAN	2.48%	09/15/2024	10/03/2017	3,900,000.00	3,899,077.26	3,941,261.61	4,042,544.22	101,282.61	0.00
Totals for Cusip					**3,900,000.00**	**3,899,077.26**	**3,941,261.61**	**4,042,544.22**	**101,282.61**	**0.00**
34528QGD0	FORD CREDIT FLOORPLAN	3.17%	03/15/2025	03/13/2018	19,900,000.00	19,896,400.09	20,498,717.37	21,095,030.82	596,313.45	0.00
Totals for Cusip					**19,900,000.00**	**19,896,400.09**	**20,498,717.37**	**21,095,030.82**	**596,313.45**	**0.00**
34528QGW8	FORD CREDIT FLOORPLAN	3.06%	04/15/2026	04/02/2019	2,300,000.00	2,299,953.31	2,375,246.80	2,491,804.13	116,557.33	0.00
Totals for Cusip					**2,300,000.00**	**2,299,953.31**	**2,375,246.80**	**2,491,804.13**	**116,557.33**	**0.00**
34528QHQ0	FORD CREDIT FLOORPLAN	1.06%	09/15/2027	09/15/2020	6,500,000.00	6,497,907.00	6,497,907.00	6,594,010.15	96,103.15	0.00
Totals for Cusip					**6,500,000.00**	**6,497,907.00**	**6,497,907.00**	**6,594,010.15**	**96,103.15**	**0.00**
34532RAA4	FORD CREDIT AUTO OWNER	3.19%	07/15/2031	09/11/2019	1,500,000.00	1,563,398.44	1,558,919.85	1,648,247.70	89,327.85	0.00
34532RAA4	FORD CREDIT AUTO OWNER	3.19%	07/15/2031	11/07/2019	2,600,000.00	2,691,203.13	2,702,127.74	2,856,962.68	154,834.94	0.00
Totals for Cusip					**4,100,000.00**	**4,254,601.57**	**4,261,047.59**	**4,505,210.38**	**244,162.79**	**0.00**
518889AC4	DRB PRIME STUDENT LOAN	2.81%	11/25/2042	11/08/2017	1,458,503.60	1,458,249.24	1,463,307.62	1,484,802.46	21,494.84	0.00
Totals for Cusip					**1,458,503.60**	**1,458,249.24**	**1,463,307.62**	**1,484,802.46**	**21,494.84**	**0.00**
55315XAD3	MMAF EQUIPMENT FINANCE	2.41%	08/16/2024	04/25/2017	3,524,776.29	3,523,933.51	3,541,710.37	3,563,885.80	22,175.43	0.00
Totals for Cusip					**3,524,776.29**	**3,523,933.51**	**3,541,710.37**	**3,563,885.80**	**22,175.43**	**0.00**
55316AAE0	MMAF EQUIPMENT FINANCE	2.72%	06/15/2040	11/14/2017	4,900,000.00	4,898,745.60	4,966,447.43	5,051,474.68	85,027.25	0.00
Totals for Cusip					**4,900,000.00**	**4,898,745.60**	**4,966,447.43**	**5,051,474.68**	**85,027.25**	**0.00**
68267BAA8	ONEMAIN FINANCIAL	3.30%	03/14/2029	02/21/2018	1,640,000.00	1,639,554.08	1,664,401.56	1,656,146.95	0.00	(8,254.61)
Totals for Cusip					**1,640,000.00**	**1,639,554.08**	**1,664,401.56**	**1,656,146.95**	**0.00**	**(8,254.61)**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
68267EAA2	ONEMAIN DIRECT AUTO	3.63%	09/14/2027	03/12/2019	9,300,000.00	9,298,405.05	9,575,604.57	10,211,958.93	636,354.36	0.00
Totals for Cusip					**9,300,000.00**	**9,298,405.05**	**9,575,604.57**	**10,211,958.93**	**636,354.36**	**0.00**
68267LAB4	ONEMAIN FINANCIAL	0.95%	09/14/2032	08/29/2017	1,183,430.68	1,183,430.68	1,184,061.45	1,184,182.63	121.18	0.00
Totals for Cusip					**1,183,430.68**	**1,183,430.68**	**1,184,061.45**	**1,184,182.63**	**121.18**	**0.00**
805564KQ3	SAXON ASSET SECURITIES	6.76%	12/25/2030	07/08/2008	565,545.67	477,886.11	578,983.04	590,470.85	11,487.81	0.00
Totals for Cusip					**565,545.67**	**477,886.11**	**578,983.04**	**590,470.85**	**11,487.81**	**0.00**
82652NAA6	SIERRA RECEIVABLES	2.34%	07/15/2038	10/17/2019	2,576,251.28	2,576,207.48	2,566,808.30	2,636,870.21	70,061.91	0.00
Totals for Cusip					**2,576,251.28**	**2,576,207.48**	**2,566,808.30**	**2,636,870.21**	**70,061.91**	**0.00**
83401BAB2	SOCIAL PROFESSIONAL	2.84%	01/25/2041	12/05/2017	4,912,927.39	4,910,830.55	4,951,602.94	5,021,690.76	70,087.82	0.00
Totals for Cusip					**4,912,927.39**	**4,910,830.55**	**4,951,602.94**	**5,021,690.76**	**70,087.82**	**0.00**
83406TAB8	SOCIAL PROFESSIONAL	2.54%	05/15/2046	01/13/2020	4,500,000.00	4,497,816.15	4,497,816.15	4,649,741.10	151,924.95	0.00
Totals for Cusip					**4,500,000.00**	**4,497,816.15**	**4,497,816.15**	**4,649,741.10**	**151,924.95**	**0.00**
85172PAA5	SPRINGFIELD FUNDING	2.68%	07/15/2030	06/21/2017	3,839,975.09	3,838,809.66	3,842,215.33	3,847,403.91	5,188.58	0.00
Totals for Cusip					**3,839,975.09**	**3,838,809.66**	**3,842,215.33**	**3,847,403.91**	**5,188.58**	**0.00**
89177WAA7	TOWD POINT MORTGAGE	3.00%	11/25/2058	09/27/2019	3,054,210.87	3,073,659.78	3,068,443.49	3,130,816.59	62,373.10	0.00
Totals for Cusip					**3,054,210.87**	**3,073,659.78**	**3,068,443.49**	**3,130,816.59**	**62,373.10**	**0.00**
89177XAA5	TOWD POINT MORTGAGE	1.15%	12/25/2048	10/22/2019	1,068,914.35	1,070,206.77	1,070,218.43	1,073,575.03	3,356.60	0.00
Totals for Cusip					**1,068,914.35**	**1,070,206.77**	**1,070,218.43**	**1,073,575.03**	**3,356.60**	**0.00**
89179JAA4	TOWD POINT MORTGAGE	1.75%	10/25/2060	10/08/2020	2,687,709.33	2,738,559.98	2,738,559.98	2,748,553.16	9,993.18	0.00
Totals for Cusip					**2,687,709.33**	**2,738,559.98**	**2,738,559.98**	**2,748,553.16**	**9,993.18**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
89231XAA9	TOYOTA AUTO LOAN	2.56%	11/25/2031	06/10/2019	3,100,000.00	3,098,960.88	3,147,666.22	3,310,512.01	162,845.79	0.00
Totals for Cusip					**3,100,000.00**	**3,098,960.88**	**3,147,666.22**	**3,310,512.01**	**162,845.79**	**0.00**
89237JAA4	TOYOTA AUTO LOAN	1.35%	05/25/2033	06/09/2020	1,000,000.00	1,011,406.25	1,011,406.25	1,029,687.10	18,280.85	0.00
89237JAA4	TOYOTA AUTO LOAN	1.35%	05/25/2033	07/24/2020	500,000.00	510,253.91	510,253.91	514,843.55	4,589.64	0.00
Totals for Cusip					**1,500,000.00**	**1,521,660.16**	**1,521,660.16**	**1,544,530.65**	**22,870.49**	**0.00**
Totals for Asset-Backed					**116,752,113.86**	**116,752,635.10**	**119,479,606.46**	**123,635,433.67**	**4,192,717.69**	**(36,890.48)**
CMO										
05607QAA6	BX TRUST	0.94%	12/15/2029	01/23/2020	7,792,867.44	7,792,867.44	7,792,867.44	7,795,284.01	2,416.57	0.00
Totals for Cusip					**7,792,867.44**	**7,792,867.44**	**7,792,867.44**	**7,795,284.01**	**2,416.57**	**0.00**
05949AH86	BANK OF AMERICA	3.67%	02/25/2035	01/11/2005	147,730.14	147,727.34	149,375.78	149,064.94	0.00	(310.84)
Totals for Cusip					**147,730.14**	**147,727.34**	**149,375.78**	**149,064.94**	**0.00**	**(310.84)**
06036FBB6	BANK	4.14%	11/15/2061	11/16/2018	9,300,000.00	9,392,802.84	10,368,317.04	10,898,690.46	530,373.42	0.00
Totals for Cusip					**9,300,000.00**	**9,392,802.84**	**10,368,317.04**	**10,898,690.46**	**530,373.42**	**0.00**
08161BAX1	BENCHMARK MORTGAGE	3.76%	04/10/2051	03/23/2018	6,878,000.00	6,946,672.02	7,442,708.56	7,848,076.56	405,368.00	0.00
Totals for Cusip					**6,878,000.00**	**6,946,672.02**	**7,442,708.56**	**7,848,076.56**	**405,368.00**	**0.00**
12515BAD0	CD COMMERCIAL	2.66%	08/15/2057	08/09/2019	11,200,000.00	11,311,789.78	11,207,379.68	11,905,919.20	698,539.52	0.00
Totals for Cusip					**11,200,000.00**	**11,311,789.78**	**11,207,379.68**	**11,905,919.20**	**698,539.52**	**0.00**
12531YAM0	CFCRE COMMERCIAL	3.01%	05/10/2058	05/04/2016	6,000,000.00	6,059,776.20	6,150,275.40	6,430,068.60	279,793.20	0.00
Totals for Cusip					**6,000,000.00**	**6,059,776.20**	**6,150,275.40**	**6,430,068.60**	**279,793.20**	**0.00**
12532BAC1	CFCRE COMMERCIAL	3.59%	12/10/2054	12/09/2016	11,500,000.00	11,614,931.00	12,197,561.25	12,827,388.65	629,827.40	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**11,500,000.00**	**11,614,931.00**	**12,197,561.25**	**12,827,388.65**	**629,827.40**	**0.00**
12552AAA2	CIM TRUST	2.15%	01/25/2057	03/29/2017	4,366,516.11	4,358,328.88	4,451,587.20	4,397,650.24	0.00	(53,936.96)
Totals for Cusip					**4,366,516.11**	**4,358,328.88**	**4,451,587.20**	**4,397,650.24**	**0.00**	**(53,936.96)**
12553GAA8	CIM TRUST	3.02%	06/25/2057	08/21/2017	2,200,677.64	2,200,594.00	2,201,929.39	2,203,447.19	1,517.80	0.00
Totals for Cusip					**2,200,677.64**	**2,200,594.00**	**2,201,929.39**	**2,203,447.19**	**1,517.80**	**0.00**
12592PBE2	COMM MORTGAGE TRUST	3.38%	12/10/2047	11/25/2014	7,500,000.00	7,574,563.50	7,816,851.75	8,149,719.75	332,868.00	0.00
Totals for Cusip					**7,500,000.00**	**7,574,563.50**	**7,816,851.75**	**8,149,719.75**	**332,868.00**	**0.00**
12593PAV4	COMM MORTGAGE TRUST	3.50%	08/10/2048	08/13/2015	8,904,835.61	8,993,643.18	9,330,395.93	9,651,153.44	320,757.51	0.00
Totals for Cusip					**8,904,835.61**	**8,993,643.18**	**9,330,395.93**	**9,651,153.44**	**320,757.51**	**0.00**
12595BAC5	CSAIL	3.13%	06/15/2050	06/21/2017	10,000,000.00	10,099,995.00	10,267,444.00	10,809,699.00	542,255.00	0.00
Totals for Cusip					**10,000,000.00**	**10,099,995.00**	**10,267,444.00**	**10,809,699.00**	**542,255.00**	**0.00**
12595JAG9	CSAIL COMMERCIAL	3.19%	11/15/2050	11/17/2017	6,000,000.00	6,059,976.00	6,192,163.20	6,651,564.60	459,401.40	0.00
Totals for Cusip					**6,000,000.00**	**6,059,976.00**	**6,192,163.20**	**6,651,564.60**	**459,401.40**	**0.00**
12597DAC9	CSAIL COMMERCIAL	2.72%	12/15/2052	11/20/2019	10,500,000.00	10,604,926.50	10,491,943.35	11,457,461.40	965,518.05	0.00
Totals for Cusip					**10,500,000.00**	**10,604,926.50**	**10,491,943.35**	**11,457,461.40**	**965,518.05**	**0.00**
12652UAV1	CSAIL COMMERCIAL	4.03%	04/15/2051	04/03/2018	7,000,000.00	7,209,986.00	7,520,139.90	7,907,006.10	386,866.20	0.00
Totals for Cusip					**7,000,000.00**	**7,209,986.00**	**7,520,139.90**	**7,907,006.10**	**386,866.20**	**0.00**
12654PAE8	CREDIT SUISSE MORTGAGE	3.85%	09/25/2057	10/02/2018	3,373,530.95	3,366,604.41	3,515,213.84	3,638,787.98	123,574.14	0.00
Totals for Cusip					**3,373,530.95**	**3,366,604.41**	**3,515,213.84**	**3,638,787.98**	**123,574.14**	**0.00**
12667FQS7	COUNTRYWIDE	5.25%	01/25/2021	10/06/2004	35,015.72	35,598.41	34,875.29	35,027.23	151.94	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**35,015.72**	**35,598.41**	**34,875.29**	**35,027.23**	**151.94**	**0.00**
12668BEK5	COUNTRYWIDE	1.25%	02/25/2036	02/29/2012	725,861.89	403,258.39	623,533.96	584,950.47	0.00	(38,583.49)
Totals for Cusip					**725,861.89**	**403,258.39**	**623,533.96**	**584,950.47**	**0.00**	**(38,583.49)**
17323VAY1	CITIGROUP COMMERCIAL	2.94%	04/10/2048	04/01/2015	796,125.10	804,066.05	816,207.91	849,095.04	32,887.13	0.00
Totals for Cusip					**796,125.10**	**804,066.05**	**816,207.91**	**849,095.04**	**32,887.13**	**0.00**
17325GAC0	CITIGROUP COMMERCIAL	2.90%	11/15/2049	11/03/2016	12,000,000.00	12,119,772.00	12,299,940.00	13,011,171.60	711,231.60	0.00
Totals for Cusip					**12,000,000.00**	**12,119,772.00**	**12,299,940.00**	**13,011,171.60**	**711,231.60**	**0.00**
17325HBN3	CITIGROUP COML MTG TR	3.44%	04/14/2050	03/31/2017	10,000,000.00	10,099,574.00	10,578,064.00	11,260,932.00	682,868.00	0.00
Totals for Cusip					**10,000,000.00**	**10,099,574.00**	**10,578,064.00**	**11,260,932.00**	**682,868.00**	**0.00**
17326DAC6	CITIGROUP COMMERCIAL	3.20%	09/15/2050	09/18/2017	13,000,000.00	13,129,655.50	13,578,503.90	14,293,415.50	714,911.60	0.00
Totals for Cusip					**13,000,000.00**	**13,129,655.50**	**13,578,503.90**	**14,293,415.50**	**714,911.60**	**0.00**
17328CAC6	CITIGROUP COMMERCIAL	2.86%	12/15/2072	12/12/2019	12,700,000.00	12,826,556.77	12,770,905.37	13,804,610.44	1,033,705.07	0.00
Totals for Cusip					**12,700,000.00**	**12,826,556.77**	**12,770,905.37**	**13,804,610.44**	**1,033,705.07**	**0.00**
31358S4W8	FNMA	7.50%	10/25/2040	07/01/2009	566,177.80	611,825.88	649,192.15	655,887.65	6,695.50	0.00
Totals for Cusip					**566,177.80**	**611,825.88**	**649,192.15**	**655,887.65**	**6,695.50**	**0.00**
3136AEX69	FNMA ACES	2.39%	01/25/2023	06/12/2013	2,629,000.38	2,507,803.74	2,649,822.86	2,718,519.42	68,696.56	0.00
Totals for Cusip					**2,629,000.38**	**2,507,803.74**	**2,649,822.86**	**2,718,519.42**	**68,696.56**	**0.00**
3136AH2E9	FNMA	3.13%	07/25/2023	01/09/2014	4,514,092.72	4,429,579.87	4,648,831.62	4,761,779.63	112,948.01	0.00
Totals for Cusip					**4,514,092.72**	**4,429,579.87**	**4,648,831.62**	**4,761,779.63**	**112,948.01**	**0.00**
3136AN6U6	FNMA ACES	3.09%	04/25/2027	06/12/2015	14,386,111.78	14,241,983.08	14,993,880.41	16,088,716.74	1,094,836.33	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**14,386,111.78**	**14,241,983.08**	**14,993,880.41**	**16,088,716.74**	**1,094,836.33**	**0.00**
3136AQHL7	FNMA	2.71%	06/25/2025	10/07/2015	6,500,000.00	6,461,311.35	6,682,154.05	7,082,102.95	399,948.90	0.00
Totals for Cusip					**6,500,000.00**	**6,461,311.35**	**6,682,154.05**	**7,082,102.95**	**399,948.90**	**0.00**
3136AQTB6	FNMA ACES	2.98%	10/25/2025	11/06/2015	98,558.78	98,162.43	101,852.45	106,172.36	4,319.91	0.00
Totals for Cusip					**98,558.78**	**98,162.43**	**101,852.45**	**106,172.36**	**4,319.91**	**0.00**
3136AR5S3	FNMA	2.47%	04/25/2026	05/11/2016	8,800,000.00	8,887,471.12	8,836,292.96	9,531,417.28	695,124.32	0.00
Totals for Cusip					**8,800,000.00**	**8,887,471.12**	**8,836,292.96**	**9,531,417.28**	**695,124.32**	**0.00**
3136AR5U8	FNMA	2.38%	04/25/2026	05/11/2016	2,113,443.15	2,108,005.05	2,123,457.28	2,234,813.75	111,356.47	0.00
Totals for Cusip					**2,113,443.15**	**2,108,005.05**	**2,123,457.28**	**2,234,813.75**	**111,356.47**	**0.00**
3136ARF37	FNMA	2.48%	03/25/2026	04/12/2016	9,577,551.75	9,553,371.64	9,595,187.84	10,273,500.72	678,312.88	0.00
Totals for Cusip					**9,577,551.75**	**9,553,371.64**	**9,595,187.84**	**10,273,500.72**	**678,312.88**	**0.00**
3136ARTE8	FNMA ACES	2.70%	02/25/2026	03/08/2016	14,411,399.41	14,555,099.80	14,766,956.03	15,728,320.29	961,364.26	0.00
Totals for Cusip					**14,411,399.41**	**14,555,099.80**	**14,766,956.03**	**15,728,320.29**	**961,364.26**	**0.00**
3136AT5E0	FNMA	2.25%	07/25/2026	10/04/2016	8,675,588.26	8,653,271.35	8,615,635.60	9,179,685.05	564,049.45	0.00
Totals for Cusip					**8,675,588.26**	**8,653,271.35**	**8,615,635.60**	**9,179,685.05**	**564,049.45**	**0.00**
3137AB5N7	FHLMC	4.50%	05/15/2041	04/30/2019	743,721.82	796,363.39	801,997.71	835,445.33	33,447.62	0.00
Totals for Cusip					**743,721.82**	**796,363.39**	**801,997.71**	**835,445.33**	**33,447.62**	**0.00**
3137BVGB6	FREDDIE MAC	3.50%	12/15/2036	03/06/2020	3,000,000.00	3,218,437.50	3,218,437.50	3,140,256.30	0.00	(78,181.20)
Totals for Cusip					**3,000,000.00**	**3,218,437.50**	**3,218,437.50**	**3,140,256.30**	**0.00**	**(78,181.20)**
3137F4D41	FHLMC MULTIFAMILY	3.60%	01/25/2028	03/20/2018	20,900,000.00	21,242,989.90	22,669,030.34	24,505,895.81	1,836,865.47	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**20,900,000.00**	**21,242,989.90**	**22,669,030.34**	**24,505,895.81**	**1,836,865.47**	**0.00**
3137FB5K8	FREDDIE MAC	3.00%	04/15/2045	03/06/2020	1,715,159.75	1,799,845.75	1,799,845.75	1,790,936.02	0.00	(8,909.73)
Totals for Cusip					**1,715,159.75**	**1,799,845.75**	**1,799,845.75**	**1,790,936.02**	**0.00**	**(8,909.73)**
3137FBU87	FHLMC MULTIFAMILY	3.25%	09/25/2027	11/08/2017	1,650,000.00	1,699,429.05	1,744,291.23	1,881,131.84	136,840.61	0.00
Totals for Cusip					**1,650,000.00**	**1,699,429.05**	**1,744,291.23**	**1,881,131.84**	**136,840.61**	**0.00**
3137FCJK1	FHLMC MULTIFAMILY	3.30%	11/25/2027	11/30/2017	5,975,000.00	6,154,154.40	6,362,018.08	6,894,957.61	532,939.53	0.00
3137FCJK1	FHLMC MULTIFAMILY	3.30%	11/25/2027	03/23/2018	6,900,000.00	6,882,750.00	7,346,933.01	7,962,377.82	615,444.81	0.00
Totals for Cusip					**12,875,000.00**	**13,036,904.40**	**13,708,951.09**	**14,857,335.43**	**1,148,384.34**	**0.00**
3137FCJL9	FHLMC MULTIFAMILY	3.36%	12/25/2027	11/30/2017	2,686,000.00	2,766,507.48	2,861,740.41	3,105,333.49	243,593.08	0.00
Totals for Cusip					**2,686,000.00**	**2,766,507.48**	**2,861,740.41**	**3,105,333.49**	**243,593.08**	**0.00**
3137FEZU7	FHLMC	3.90%	06/25/2051	05/22/2018	15,200,000.00	15,587,432.80	16,795,635.20	18,168,993.20	1,373,358.00	0.00
Totals for Cusip					**15,200,000.00**	**15,587,432.80**	**16,795,635.20**	**18,168,993.20**	**1,373,358.00**	**0.00**
3137FEZV5	FHLMC	3.90%	06/25/2051	05/22/2018	4,400,000.00	4,483,485.60	4,834,852.88	5,210,418.84	375,565.96	0.00
Totals for Cusip					**4,400,000.00**	**4,483,485.60**	**4,834,852.88**	**5,210,418.84**	**375,565.96**	**0.00**
3137FG6Q3	FHLMC MULTIFAMILY	3.21%	04/25/2028	06/05/2018	4,220,000.00	4,119,521.80	4,421,095.24	4,728,673.74	307,578.50	0.00
Totals for Cusip					**4,220,000.00**	**4,119,521.80**	**4,421,095.24**	**4,728,673.74**	**307,578.50**	**0.00**
3137FG6S9	FHLMC	3.75%	11/25/2032	06/07/2018	3,660,000.00	3,699,070.50	4,019,802.52	4,431,650.24	411,847.72	0.00
Totals for Cusip					**3,660,000.00**	**3,699,070.50**	**4,019,802.52**	**4,431,650.24**	**411,847.72**	**0.00**
3137FG6Y6	FHLMC	3.85%	05/25/2028	06/14/2018	1,810,000.00	1,848,297.79	1,984,855.05	2,156,820.07	171,965.02	0.00
Totals for Cusip					**1,810,000.00**	**1,848,297.79**	**1,984,855.05**	**2,156,820.07**	**171,965.02**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
3137FJKF5	FHLMC MULTIFAMILY	3.92%	09/25/2028	10/24/2018	7,800,000.00	7,854,280.20	8,616,362.04	9,358,865.88	742,503.84	0.00
Totals for Cusip					**7,800,000.00**	**7,854,280.20**	**8,616,362.04**	**9,358,865.88**	**742,503.84**	**0.00**
3137FJXW4	FHLMC MULTIFAMILY	4.03%	10/25/2028	10/31/2018	2,750,000.00	2,782,320.75	3,059,843.60	3,321,385.93	261,542.33	0.00
Totals for Cusip					**2,750,000.00**	**2,782,320.75**	**3,059,843.60**	**3,321,385.93**	**261,542.33**	**0.00**
3137FKJD9	FHLMC MULTIFAMILY	4.06%	10/25/2028	04/02/2020	6,500,000.00	7,715,195.31	7,715,195.31	7,820,504.90	105,309.59	0.00
Totals for Cusip					**6,500,000.00**	**7,715,195.31**	**7,715,195.31**	**7,820,504.90**	**105,309.59**	**0.00**
3137FKSJ6	FREDDIE MAC	3.92%	11/25/2028	12/19/2018	2,200,000.00	2,265,931.80	2,431,366.52	2,641,701.48	210,334.96	0.00
Totals for Cusip					**2,200,000.00**	**2,265,931.80**	**2,431,366.52**	**2,641,701.48**	**210,334.96**	**0.00**
3137FKUQ7	FREDDIE MAC	3.83%	12/25/2028	01/23/2019	2,250,000.00	2,317,477.50	2,468,906.78	2,679,137.33	210,230.55	0.00
Totals for Cusip					**2,250,000.00**	**2,317,477.50**	**2,468,906.78**	**2,679,137.33**	**210,230.55**	**0.00**
31392JAD1	FNMA	7.50%	07/25/2042	07/01/2009	2,235,053.36	2,415,254.54	2,674,072.38	2,715,875.70	41,803.32	0.00
Totals for Cusip					**2,235,053.36**	**2,415,254.54**	**2,674,072.38**	**2,715,875.70**	**41,803.32**	**0.00**
31392MEM0	FHLMC	5.17%	07/25/2032	07/01/2009	431,302.65	461,696.03	456,818.08	473,721.40	16,903.32	0.00
Totals for Cusip					**431,302.65**	**461,696.03**	**456,818.08**	**473,721.40**	**16,903.32**	**0.00**
31392UZ56	FHLMC	4.78%	07/25/2033	07/01/2009	575,334.10	624,507.20	618,000.42	643,646.51	25,646.09	0.00
Totals for Cusip					**575,334.10**	**624,507.20**	**618,000.42**	**643,646.51**	**25,646.09**	**0.00**
31392W7D6	FHLMC	7.50%	08/25/2042	07/01/2009	781,277.96	836,455.71	958,722.98	1,032,630.24	73,907.26	0.00
Totals for Cusip					**781,277.96**	**836,455.71**	**958,722.98**	**1,032,630.24**	**73,907.26**	**0.00**
31394JYA9	FHLMC	4.50%	10/15/2023	07/01/2009	392,210.71	394,718.23	405,060.53	406,468.82	1,408.29	0.00
Totals for Cusip					**392,210.71**	**394,718.23**	**405,060.53**	**406,468.82**	**1,408.29**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
35563PKG3	FHLMC SCRT	3.50%	08/25/2058	05/08/2019	5,370,317.88	5,452,606.19	5,581,603.37	5,851,293.75	269,690.38	0.00
Totals for Cusip					**5,370,317.88**	**5,452,606.19**	**5,581,603.37**	**5,851,293.75**	**269,690.38**	**0.00**
36251FAV8	GS MORTGAGE SECURITIES	3.14%	02/10/2048	02/13/2015	8,000,000.00	8,079,329.60	8,265,378.40	8,552,339.20	286,960.80	0.00
Totals for Cusip					**8,000,000.00**	**8,079,329.60**	**8,265,378.40**	**8,552,339.20**	**286,960.80**	**0.00**
38375BGF3	GNMA	0.47%	10/20/2060	02/29/2012	2,665,291.88	2,612,554.69	2,651,110.93	2,660,128.68	9,017.75	0.00
Totals for Cusip					**2,665,291.88**	**2,612,554.69**	**2,651,110.93**	**2,660,128.68**	**9,017.75**	**0.00**
38375BGS5	GNMA	0.49%	08/20/2058	02/29/2012	594,882.50	585,047.97	592,468.76	594,097.97	1,629.21	0.00
Totals for Cusip					**594,882.50**	**585,047.97**	**592,468.76**	**594,097.97**	**1,629.21**	**0.00**
38375BHR6	GNMA	0.49%	05/20/2059	02/29/2012	359,673.73	355,007.40	358,834.47	359,418.51	584.04	0.00
38375BHR6	GNMA	0.49%	05/20/2059	07/20/2020	195.82	195.82	195.82	195.82	0.00	0.00
38375BHR6	GNMA	0.49%	05/20/2059	08/20/2020	158.40	158.40	158.40	158.40	0.00	0.00
Totals for Cusip					**360,027.95**	**355,361.62**	**359,188.69**	**359,772.73**	**584.04**	**0.00**
38380UN58	GNMA	3.00%	02/20/2047	10/25/2019	723,827.16	732,083.31	730,876.51	749,119.71	18,243.20	0.00
Totals for Cusip					**723,827.16**	**732,083.31**	**730,876.51**	**749,119.71**	**18,243.20**	**0.00**
46590LAS1	JPMDB COMMERCIAL	2.88%	06/15/2049	05/04/2016	6,000,000.00	6,059,952.00	6,133,645.80	6,392,982.00	259,336.20	0.00
Totals for Cusip					**6,000,000.00**	**6,059,952.00**	**6,133,645.80**	**6,392,982.00**	**259,336.20**	**0.00**
465968AF2	JP MORGAN CHASE	3.24%	09/15/2050	07/21/2017	4,875,000.00	5,021,240.25	5,060,286.08	5,339,700.11	279,414.03	0.00
Totals for Cusip					**4,875,000.00**	**5,021,240.25**	**5,060,286.08**	**5,339,700.11**	**279,414.03**	**0.00**
46630GAM7	JP MORGAN MORTGAGE	2.96%	07/25/2035	01/08/2007	132,008.80	129,353.16	135,017.77	130,527.30	0.00	(4,490.47)
46630GAM7	JP MORGAN MORTGAGE	2.96%	07/25/2035	07/01/2009	38,002.54	32,637.80	38,868.75	37,576.05	0.00	(1,292.70)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**170,011.34**	**161,990.96**	**173,886.52**	**168,103.35**	**0.00**	**(5,783.17)**
46639YAP2	JP MORGAN CHASE	2.69%	04/15/2046	05/02/2013	2,038,948.93	2,059,336.38	2,070,429.28	2,120,726.07	50,296.79	0.00
Totals for Cusip					**2,038,948.93**	**2,059,336.38**	**2,070,429.28**	**2,120,726.07**	**50,296.79**	**0.00**
46643PBD1	JPMBB COMMERCIAL	3.41%	11/15/2047	11/04/2014	1,781,249.75	1,799,049.77	1,862,855.57	1,895,465.27	32,609.70	0.00
Totals for Cusip					**1,781,249.75**	**1,799,049.77**	**1,862,855.57**	**1,895,465.27**	**32,609.70**	**0.00**
46650AAD5	JP MORGAN MORTGAGE	0.90%	04/25/2046	06/21/2018	706,569.13	706,569.13	706,113.76	705,464.97	0.00	(648.79)
Totals for Cusip					**706,569.13**	**706,569.13**	**706,113.76**	**705,464.97**	**0.00**	**(648.79)**
55265K2D0	MASTER ASSET	5.25%	12/25/2033	02/29/2012	150,942.22	152,447.86	152,567.11	155,334.44	2,767.33	0.00
Totals for Cusip					**150,942.22**	**152,447.86**	**152,567.11**	**155,334.44**	**2,767.33**	**0.00**
55349GAC2	MRA ISSUANCE TRUST	2.25%	09/23/2021	09/29/2020	8,200,000.00	8,200,000.00	8,200,000.00	8,200,000.00	0.00	0.00
Totals for Cusip					**8,200,000.00**	**8,200,000.00**	**8,200,000.00**	**8,200,000.00**	**0.00**	**0.00**
576433UM6	MASTR ADJUSTABLE RATE	3.18%	11/21/2034	02/29/2012	742,531.47	719,552.34	760,263.41	758,773.90	0.00	(1,489.51)
Totals for Cusip					**742,531.47**	**719,552.34**	**760,263.41**	**758,773.90**	**0.00**	**(1,489.51)**
585505AA8	MELLO WAREHOUSE	1.05%	10/25/2053	10/21/2020	3,465,000.00	3,465,000.00	3,465,000.00	3,466,448.72	1,448.72	0.00
Totals for Cusip					**3,465,000.00**	**3,465,000.00**	**3,465,000.00**	**3,466,448.72**	**1,448.72**	**0.00**
59980CAA1	MILL CITY MORTGAGE	2.75%	01/25/2061	09/21/2017	2,568,586.93	2,582,300.88	2,580,055.92	2,634,827.45	54,771.53	0.00
Totals for Cusip					**2,568,586.93**	**2,582,300.88**	**2,580,055.92**	**2,634,827.45**	**54,771.53**	**0.00**
61761QAD5	MORGAN STANLEY BAML	2.86%	12/15/2048	02/05/2013	2,791,192.73	2,819,093.22	2,837,065.42	2,893,202.45	56,137.03	0.00
Totals for Cusip					**2,791,192.73**	**2,819,093.22**	**2,837,065.42**	**2,893,202.45**	**56,137.03**	**0.00**
61765TAE3	MORGAN STANLEY BAML	3.37%	10/15/2048	10/07/2015	4,500,000.00	4,544,963.55	4,711,874.85	4,950,954.90	239,080.05	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**4,500,000.00**	**4,544,963.55**	**4,711,874.85**	**4,950,954.90**	**239,080.05**	**0.00**
61767FAZ4	MORGAN STANLEY CAPITAL I	2.53%	08/15/2049	08/12/2016	17,000,000.00	17,169,303.00	17,006,203.30	18,045,313.00	1,039,109.70	0.00
Totals for Cusip					**17,000,000.00**	**17,169,303.00**	**17,006,203.30**	**18,045,313.00**	**1,039,109.70**	**0.00**
61916BBB5	MORTGAGE REPURCHASE	1.15%	08/10/2023	10/30/2020	15,800,000.00	15,800,000.00	15,800,000.00	15,879,000.00	79,000.00	0.00
Totals for Cusip					**15,800,000.00**	**15,800,000.00**	**15,800,000.00**	**15,879,000.00**	**79,000.00**	**0.00**
64828FCQ3	NEW RESIDENTIAL	0.90%	01/25/2048	10/11/2018	1,328,512.04	1,328,512.04	1,324,894.90	1,329,737.19	4,842.29	0.00
Totals for Cusip					**1,328,512.04**	**1,328,512.04**	**1,324,894.90**	**1,329,737.19**	**4,842.29**	**0.00**
89169EAA7	TOWD POINT MORTGAGE	0.75%	02/25/2057	10/06/2017	3,925,154.57	3,925,154.57	3,915,457.08	3,912,578.77	0.00	(2,878.31)
Totals for Cusip					**3,925,154.57**	**3,925,154.57**	**3,915,457.08**	**3,912,578.77**	**0.00**	**(2,878.31)**
89176EAA8	TOWD POINT MORTGAGE	3.00%	01/25/2058	02/06/2018	4,124,985.45	4,122,327.29	4,168,591.51	4,286,923.30	118,331.79	0.00
Totals for Cusip					**4,124,985.45**	**4,122,327.29**	**4,168,591.51**	**4,286,923.30**	**118,331.79**	**0.00**
90270RBD5	UBS BARCLAYS	2.79%	12/10/2045	12/06/2012	4,700,000.00	4,817,462.40	4,746,832.68	4,817,813.02	70,980.34	0.00
Totals for Cusip					**4,700,000.00**	**4,817,462.40**	**4,746,832.68**	**4,817,813.02**	**70,980.34**	**0.00**
90270YBE8	UBS BARCLAY COMM MORT	2.92%	03/10/2046	02/15/2013	1,533,113.33	1,548,434.96	1,551,005.83	1,570,911.17	19,905.34	0.00
Totals for Cusip					**1,533,113.33**	**1,548,434.96**	**1,551,005.83**	**1,570,911.17**	**19,905.34**	**0.00**
90276CAC5	UBS COMMERCIAL	3.26%	08/15/2050	07/31/2017	6,500,000.00	6,694,804.35	6,738,548.05	7,113,921.10	375,373.05	0.00
Totals for Cusip					**6,500,000.00**	**6,694,804.35**	**6,738,548.05**	**7,113,921.10**	**375,373.05**	**0.00**
90278PAZ3	UBS COMMERCIAL	2.78%	12/15/2052	12/11/2019	13,000,000.00	13,129,961.00	13,070,801.90	14,186,698.50	1,115,896.60	0.00
Totals for Cusip					**13,000,000.00**	**13,129,961.00**	**13,070,801.90**	**14,186,698.50**	**1,115,896.60**	**0.00**
90291JAV9	UBS COMMERCIAL	3.85%	03/15/2051	03/23/2018	4,500,000.00	4,544,739.45	4,901,111.55	5,052,126.15	151,014.60	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**4,500,000.00**	**4,544,739.45**	**4,901,111.55**	**5,052,126.15**	**151,014.60**	**0.00**
92922FJF6	WASHINGTON MUTUAL	2.75%	10/25/2033	02/29/2012	261,768.35	257,359.11	266,095.37	263,951.52	0.00	(2,143.85)
Totals for Cusip					**261,768.35**	**257,359.11**	**266,095.37**	**263,951.52**	**0.00**	**(2,143.85)**
933634AJ6	WASHINGTON MUTUAL MTG	3.41%	03/25/2037	02/29/2012	686,374.20	533,593.51	689,600.83	686,067.60	0.00	(3,533.23)
Totals for Cusip					**686,374.20**	**533,593.51**	**689,600.83**	**686,067.60**	**0.00**	**(3,533.23)**
94989KAU7	WELLS FARGO COMMERCIAL	3.37%	06/15/2048	06/19/2015	9,196,811.66	9,288,181.99	9,629,362.54	10,142,091.23	512,728.69	0.00
Totals for Cusip					**9,196,811.66**	**9,288,181.99**	**9,629,362.54**	**10,142,091.23**	**512,728.69**	**0.00**
94989NBD8	WELLS FARGO COMMERCIAL	3.41%	09/15/2058	07/27/2015	10,247,096.18	10,349,505.66	10,748,390.27	11,373,099.37	624,709.10	0.00
Totals for Cusip					**10,247,096.18**	**10,349,505.66**	**10,748,390.27**	**11,373,099.37**	**624,709.10**	**0.00**
94989VAC3	WELLS FARGO COML MTG	3.35%	09/15/2057	09/25/2015	2,526,857.99	2,551,952.22	2,649,425.51	2,750,369.70	100,944.19	0.00
Totals for Cusip					**2,526,857.99**	**2,551,952.22**	**2,649,425.51**	**2,750,369.70**	**100,944.19**	**0.00**
95000KBA2	WELLS FARGO COMMERCIAL	2.64%	11/15/2049	09/29/2016	12,000,000.00	12,119,076.00	12,120,778.80	12,886,668.00	765,889.20	0.00
Totals for Cusip					**12,000,000.00**	**12,119,076.00**	**12,120,778.80**	**12,886,668.00**	**765,889.20**	**0.00**
95001ABC9	WELLS FARGO COMMERCIAL	3.21%	11/15/2050	11/17/2017	12,000,000.00	12,119,796.00	12,527,828.40	13,173,420.00	645,591.60	0.00
Totals for Cusip					**12,000,000.00**	**12,119,796.00**	**12,527,828.40**	**13,173,420.00**	**645,591.60**	**0.00**
95001MAE0	WELLS FARGO COMMERCIAL	3.19%	07/15/2050	06/27/2017	8,700,000.00	8,786,617.20	9,073,825.95	9,695,458.35	621,632.40	0.00
Totals for Cusip					**8,700,000.00**	**8,786,617.20**	**9,073,825.95**	**9,695,458.35**	**621,632.40**	**0.00**
95001RAW9	WELLS FARGO COMMERCIAL	4.04%	01/15/2052	12/07/2018	11,900,000.00	12,018,892.90	13,142,406.41	13,987,855.00	845,448.59	0.00
Totals for Cusip					**11,900,000.00**	**12,018,892.90**	**13,142,406.41**	**13,987,855.00**	**845,448.59**	**0.00**
Totals for CMO					**528,603,198.62**	**534,441,827.12**	**550,692,162.21**	**580,430,667.38**	**29,934,904.25**	**(196,399.08)**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Corporate										
00206RGQ9	AT&T INC	4.30%	02/15/2030	03/13/2019	525,000.00	521,503.50	583,375.28	626,625.22	43,249.94	0.00
00206RGQ9	AT&T INC	4.30%	02/15/2030	08/14/2019	480,000.00	524,606.40	533,371.68	572,914.49	39,542.81	0.00
Totals for Cusip					**1,005,000.00**	**1,046,109.90**	**1,116,746.96**	**1,199,539.71**	**82,792.75**	**0.00**
00206RKD3	AT&T INC	3.10%	02/01/2043	07/27/2020	1,925,000.00	1,924,076.00	1,924,076.00	1,957,269.47	33,193.47	0.00
Totals for Cusip					**1,925,000.00**	**1,924,076.00**	**1,924,076.00**	**1,957,269.47**	**33,193.47**	**0.00**
00206RMC3	AT&T INC	3.50%	09/15/2053	09/14/2020	240,000.00	237,971.52	237,971.52	241,331.63	3,360.11	0.00
00206RMC3	AT&T INC	3.50%	09/15/2053	09/14/2020	13,012,000.00	12,902,022.58	12,902,022.58	13,084,196.69	182,174.11	0.00
Totals for Cusip					**13,252,000.00**	**13,139,994.10**	**13,139,994.10**	**13,325,528.32**	**185,534.22**	**0.00**
00206RMD1	AT&T INC	3.55%	09/15/2055	09/14/2020	516,000.00	532,754.52	532,754.52	518,242.92	0.00	(14,511.60)
Totals for Cusip					**516,000.00**	**532,754.52**	**532,754.52**	**518,242.92**	**0.00**	**(14,511.60)**
00206RME9	AT&T INC	3.65%	09/15/2059	09/14/2020	1,417,000.00	1,415,418.63	1,415,418.63	1,428,617.50	13,198.87	0.00
Totals for Cusip					**1,417,000.00**	**1,415,418.63**	**1,415,418.63**	**1,428,617.50**	**13,198.87**	**0.00**
00206RMF6	AT&T INC	2.55%	12/01/2033	12/01/2020	2,039,000.00	2,099,853.95	2,099,853.95	2,089,989.93	0.00	(9,864.02)
Totals for Cusip					**2,039,000.00**	**2,099,853.95**	**2,099,853.95**	**2,089,989.93**	**0.00**	**(9,864.02)**
00287YAQ2	ABBVIE INC	3.60%	05/14/2025	05/05/2015	2,520,000.00	2,515,590.00	2,662,316.90	2,810,080.15	147,763.25	0.00
Totals for Cusip					**2,520,000.00**	**2,515,590.00**	**2,662,316.90**	**2,810,080.15**	**147,763.25**	**0.00**
00287YAR0	ABBVIE INC	4.50%	05/14/2035	05/05/2015	265,000.00	265,068.90	298,880.39	333,568.54	34,688.15	0.00
00287YAR0	ABBVIE INC	4.50%	05/14/2035	05/05/2015	265,000.00	265,238.50	298,880.39	333,568.54	34,688.15	0.00
00287YAR0	ABBVIE INC	4.50%	05/14/2035	05/05/2015	3,700,000.00	3,674,433.00	4,173,046.92	4,657,372.00	484,325.08	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**4,230,000.00**	**4,204,740.40**	**4,770,807.70**	**5,324,509.08**	**553,701.38**	**0.00**
00287YAS8	ABBVIE INC	4.70%	05/14/2045	12/19/2019	2,570,000.00	2,868,762.50	2,871,896.23	3,352,470.66	480,574.43	0.00
Totals for Cusip					**2,570,000.00**	**2,868,762.50**	**2,871,896.23**	**3,352,470.66**	**480,574.43**	**0.00**
00287YCB3	ABBVIE INC	4.25%	11/21/2049	11/17/2020	4,440,000.00	4,420,899.50	4,420,899.50	5,584,619.08	1,163,719.58	0.00
Totals for Cusip					**4,440,000.00**	**4,420,899.50**	**4,420,899.50**	**5,584,619.08**	**1,163,719.58**	**0.00**
00287YCY3	ABBVIE INC	4.55%	03/15/2035	11/17/2020	3,540,000.00	4,005,668.54	4,005,668.54	4,479,050.77	473,382.23	0.00
Totals for Cusip					**3,540,000.00**	**4,005,668.54**	**4,005,668.54**	**4,479,050.77**	**473,382.23**	**0.00**
00817YAG3	AETNA INC	6.75%	12/15/2037	11/29/2007	2,315,000.00	2,299,304.30	3,125,200.41	3,533,591.21	408,390.80	0.00
00817YAG3	AETNA INC	6.75%	12/15/2037	02/29/2012	625,000.00	816,137.50	843,736.61	953,993.31	110,256.70	0.00
Totals for Cusip					**2,940,000.00**	**3,115,441.80**	**3,968,937.02**	**4,487,584.52**	**518,647.50**	**0.00**
02209SAS2	ALTRIA GROUP INC	4.00%	01/31/2024	10/28/2013	4,265,000.00	4,238,471.70	4,525,660.76	4,687,735.20	162,074.44	0.00
Totals for Cusip					**4,265,000.00**	**4,238,471.70**	**4,525,660.76**	**4,687,735.20**	**162,074.44**	**0.00**
030981AJ3	AMERIGAS PART FIN CORP	5.88%	08/20/2026	01/14/2020	1,650,000.00	1,831,500.00	1,831,500.00	1,852,521.43	21,021.43	0.00
Totals for Cusip					**1,650,000.00**	**1,831,500.00**	**1,831,500.00**	**1,852,521.43**	**21,021.43**	**0.00**
030981AL8	AMERIGAS PART FIN CORP	5.75%	05/20/2027	02/06/2020	800,000.00	876,000.00	876,000.00	912,397.73	36,397.73	0.00
Totals for Cusip					**800,000.00**	**876,000.00**	**876,000.00**	**912,397.73**	**36,397.73**	**0.00**
03522AAH3	ANHEUSER BUSCH CO INBEV	4.70%	02/01/2036	05/10/2019	1,250,000.00	1,205,721.45	1,448,442.81	1,584,614.31	136,171.50	0.00
Totals for Cusip					**1,250,000.00**	**1,205,721.45**	**1,448,442.81**	**1,584,614.31**	**136,171.50**	**0.00**
03522AAJ9	ANHEUSER BUSCH CO INBEV	4.90%	02/01/2046	11/22/2019	1,145,000.00	1,361,256.15	1,358,110.31	1,487,773.99	129,663.68	0.00
Totals for Cusip					**1,145,000.00**	**1,361,256.15**	**1,358,110.31**	**1,487,773.99**	**129,663.68**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
03523TBV9	ANHEUSER-BUSCH INBEV	5.55%	01/23/2049	11/20/2019	2,575,000.00	3,364,701.00	3,345,739.50	3,652,159.58	306,420.08	0.00
Totals for Cusip					**2,575,000.00**	**3,364,701.00**	**3,345,739.50**	**3,652,159.58**	**306,420.08**	**0.00**
03674XAJ5	ANTERO RESOURCES CORP	5.00%	03/01/2025	04/17/2019	2,250,000.00	2,221,875.00	1,687,500.00	2,112,274.78	424,774.78	0.00
Totals for Cusip					**2,250,000.00**	**2,221,875.00**	**1,687,500.00**	**2,112,274.78**	**424,774.78**	**0.00**
04352EAB1	ASCENSION HEALTH	3.11%	11/15/2039	10/16/2019	1,500,000.00	1,500,000.00	1,473,558.75	1,665,029.15	191,470.40	0.00
Totals for Cusip					**1,500,000.00**	**1,500,000.00**	**1,473,558.75**	**1,665,029.15**	**191,470.40**	**0.00**
05526DAZ8	BAT CAPITAL CORP	3.22%	08/15/2024	11/20/2018	7,045,000.00	7,045,000.00	7,206,175.65	7,630,730.46	424,554.81	0.00
Totals for Cusip					**7,045,000.00**	**7,045,000.00**	**7,206,175.65**	**7,630,730.46**	**424,554.81**	**0.00**
05531FBD4	BB&T CORPORATION	3.20%	09/03/2021	05/31/2018	5,930,000.00	5,922,943.30	6,043,946.49	6,032,112.52	0.00	(11,833.97)
Totals for Cusip					**5,930,000.00**	**5,922,943.30**	**6,043,946.49**	**6,032,112.52**	**0.00**	**(11,833.97)**
05565EAU9	BMW US CAPITAL LLC	3.10%	04/12/2021	04/05/2018	1,170,000.00	1,169,298.00	1,187,566.22	1,178,335.10	0.00	(9,231.12)
Totals for Cusip					**1,170,000.00**	**1,169,298.00**	**1,187,566.22**	**1,178,335.10**	**0.00**	**(9,231.12)**
05565EAV7	BMW US CAPITAL LLC	0.63%	04/12/2021	04/05/2018	875,000.00	875,000.00	876,405.77	875,762.05	0.00	(643.72)
Totals for Cusip					**875,000.00**	**875,000.00**	**876,405.77**	**875,762.05**	**0.00**	**(643.72)**
05565QDU9	BP CAPITAL MARKETS PLC	4.38%	01/30/3100	06/17/2020	5,950,000.00	5,950,000.00	5,950,000.00	6,343,372.17	393,372.17	0.00
Totals for Cusip					**5,950,000.00**	**5,950,000.00**	**5,950,000.00**	**6,343,372.17**	**393,372.17**	**0.00**
058498AR7	BALL CORP	5.00%	03/15/2022	02/24/2012	3,350,000.00	3,350,000.00	3,542,625.00	3,503,693.24	0.00	(38,931.76)
Totals for Cusip					**3,350,000.00**	**3,350,000.00**	**3,542,625.00**	**3,503,693.24**	**0.00**	**(38,931.76)**
059165EC0	BALTIMORE GAS & ELECTRIC	6.35%	10/01/2036	08/17/2007	1,285,000.00	1,283,189.26	1,789,478.84	1,948,179.53	158,700.69	0.00
Totals for Cusip					**1,285,000.00**	**1,283,189.26**	**1,789,478.84**	**1,948,179.53**	**158,700.69**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
05964HAG0	BANCO SANTANDER SA	3.85%	04/12/2023	04/09/2018	1,800,000.00	1,800,000.00	1,877,804.37	1,930,731.98	52,927.61	0.00
Totals for Cusip					**1,800,000.00**	**1,800,000.00**	**1,877,804.37**	**1,930,731.98**	**52,927.61**	**0.00**
05964HAH8	BANCO SANTANDER SA	1.34%	04/12/2023	01/01/1900	0.00	0.00	0.00	0.00	0.00	0.00
05964HAH8	BANCO SANTANDER SA	1.34%	04/12/2023	04/09/2018	1,200,000.00	1,200,000.00	1,207,704.00	1,210,638.72	2,934.72	0.00
Totals for Cusip					**1,200,000.00**	**1,200,000.00**	**1,207,704.00**	**1,210,638.72**	**2,934.72**	**0.00**
060505FP4	BANK OF AMERICA CORP	5.12%	01/30/3100	06/17/2019	3,290,000.00	3,290,000.00	3,480,162.00	3,468,012.92	0.00	(12,149.08)
Totals for Cusip					**3,290,000.00**	**3,290,000.00**	**3,480,162.00**	**3,468,012.92**	**0.00**	**(12,149.08)**
06051GFB0	BANK OF AMERICA CORP	4.12%	01/22/2024	01/15/2014	7,440,000.00	7,434,568.80	7,997,530.68	8,253,258.22	255,727.54	0.00
Totals for Cusip					**7,440,000.00**	**7,434,568.80**	**7,997,530.68**	**8,253,258.22**	**255,727.54**	**0.00**
06051GFH7	BANK OF AMERICA CORP	4.20%	08/26/2024	04/04/2018	1,055,000.00	1,067,702.20	1,132,873.99	1,182,412.62	49,538.63	0.00
Totals for Cusip					**1,055,000.00**	**1,067,702.20**	**1,132,873.99**	**1,182,412.62**	**49,538.63**	**0.00**
06051GFM6	BANK OF AMERICA CORP	4.00%	01/22/2025	03/03/2017	1,275,000.00	1,278,544.50	1,360,038.36	1,432,972.90	72,934.54	0.00
06051GFM6	BANK OF AMERICA CORP	4.00%	01/22/2025	05/24/2018	1,590,000.00	1,568,471.40	1,696,047.83	1,787,001.49	90,953.66	0.00
Totals for Cusip					**2,865,000.00**	**2,847,015.90**	**3,056,086.19**	**3,219,974.39**	**163,888.20**	**0.00**
06051GFU8	BANK OF AMERICA CORP	4.45%	03/03/2026	02/29/2016	3,870,000.00	3,870,000.00	4,250,457.26	4,511,393.21	260,935.95	0.00
Totals for Cusip					**3,870,000.00**	**3,870,000.00**	**4,250,457.26**	**4,511,393.21**	**260,935.95**	**0.00**
06051GGF0	BANK OF AMERICA CORP	3.82%	01/20/2028	04/10/2018	1,090,000.00	1,079,688.60	1,170,336.61	1,251,454.51	81,117.90	0.00
06051GGF0	BANK OF AMERICA CORP	3.82%	01/20/2028	04/12/2018	800,000.00	790,104.00	858,962.65	918,498.72	59,536.07	0.00
06051GGF0	BANK OF AMERICA CORP	3.82%	01/20/2028	05/08/2018	640,000.00	621,728.00	687,170.12	734,798.98	47,628.86	0.00
06051GGF0	BANK OF AMERICA CORP	3.82%	01/20/2028	06/18/2018	1,015,000.00	988,417.15	1,089,808.86	1,165,345.25	75,536.39	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
06051GGF0	BANK OF AMERICA CORP	3.82%	01/20/2028	01/09/2020	1,040,000.00	1,118,769.60	1,118,769.60	1,194,048.34	75,278.74	0.00
06051GGF0	BANK OF AMERICA CORP	3.82%	01/20/2028	01/13/2020	265,000.00	285,338.75	285,338.75	304,252.70	18,913.95	0.00
06051GGF0	BANK OF AMERICA CORP	3.82%	01/20/2028	01/13/2020	210,000.00	226,117.50	226,117.50	241,105.91	14,988.41	0.00
Totals for Cusip					**5,060,000.00**	**5,110,163.60**	**5,436,504.09**	**5,809,504.41**	**373,000.32**	**0.00**
06051GGR4	BANK OF AMERICA CORP	3.59%	07/21/2028	07/18/2017	3,910,000.00	3,910,000.00	4,144,904.16	4,442,194.28	297,290.12	0.00
Totals for Cusip					**3,910,000.00**	**3,910,000.00**	**4,144,904.16**	**4,442,194.28**	**297,290.12**	**0.00**
06051GHC6	BANK OF AMERICA CORP	3.00%	12/20/2023	05/22/2018	4,230,000.00	4,199,415.46	4,328,748.63	4,450,311.17	121,562.54	0.00
Totals for Cusip					**4,230,000.00**	**4,199,415.46**	**4,328,748.63**	**4,450,311.17**	**121,562.54**	**0.00**
06051GHD4	BANK OF AMERICA CORP	3.42%	12/20/2028	05/22/2018	4,319,000.00	4,290,856.04	4,535,570.94	4,871,762.38	336,191.44	0.00
Totals for Cusip					**4,319,000.00**	**4,290,856.04**	**4,535,570.94**	**4,871,762.38**	**336,191.44**	**0.00**
06051GHF9	BANK OF AMERICA CORP	3.55%	03/05/2024	11/24/2020	1,970,000.00	2,098,641.00	2,098,641.00	2,103,928.99	5,287.99	0.00
Totals for Cusip					**1,970,000.00**	**2,098,641.00**	**2,098,641.00**	**2,103,928.99**	**5,287.99**	**0.00**
06051GHM4	BANK OF AMERICA CORP	4.27%	07/23/2029	08/01/2018	1,860,000.00	1,862,678.40	2,067,417.75	2,213,551.18	146,133.43	0.00
Totals for Cusip					**1,860,000.00**	**1,862,678.40**	**2,067,417.75**	**2,213,551.18**	**146,133.43**	**0.00**
06051GHQ5	BANK OF AMERICA CORP	3.97%	02/07/2030	02/04/2019	710,000.00	710,000.00	779,486.29	836,205.55	56,719.26	0.00
Totals for Cusip					**710,000.00**	**710,000.00**	**779,486.29**	**836,205.55**	**56,719.26**	**0.00**
06051GHV4	BANK OF AMERICA CORP	3.19%	07/23/2030	07/18/2019	660,000.00	660,000.00	682,825.39	738,415.88	55,590.49	0.00
Totals for Cusip					**660,000.00**	**660,000.00**	**682,825.39**	**738,415.88**	**55,590.49**	**0.00**
06423AAJ2	BANK ONE CORP	8.75%	09/01/2030	09/10/2018	5,000,000.00	4,764,735.50	7,293,978.25	7,383,520.65	89,542.40	0.00
Totals for Cusip					**5,000,000.00**	**4,764,735.50**	**7,293,978.25**	**7,383,520.65**	**89,542.40**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
064255AW2	BANK OF TOKYO-MITSUBISHI	3.75%	03/10/2024	03/04/2014	1,755,000.00	1,751,226.75	1,854,911.52	1,922,772.03	67,860.51	0.00
Totals for Cusip					**1,755,000.00**	**1,751,226.75**	**1,854,911.52**	**1,922,772.03**	**67,860.51**	**0.00**
06738EAE5	BARCLAYS PLC	3.65%	03/16/2025	08/01/2017	1,240,000.00	1,247,688.00	1,290,684.73	1,369,158.85	78,474.12	0.00
Totals for Cusip					**1,240,000.00**	**1,247,688.00**	**1,290,684.73**	**1,369,158.85**	**78,474.12**	**0.00**
06738EAU9	BARCLAYS PLC	4.34%	01/10/2028	05/04/2017	1,710,000.00	1,743,635.70	1,835,337.27	1,965,728.64	130,391.37	0.00
Totals for Cusip					**1,710,000.00**	**1,743,635.70**	**1,835,337.27**	**1,965,728.64**	**130,391.37**	**0.00**
06738EBD6	BARCLAYS PLC	4.97%	05/16/2029	10/17/2018	1,150,000.00	1,121,664.00	1,296,752.26	1,383,331.53	86,579.27	0.00
Totals for Cusip					**1,150,000.00**	**1,121,664.00**	**1,296,752.26**	**1,383,331.53**	**86,579.27**	**0.00**
06849RAK8	BARRICK NA FINANCE LLC	5.75%	05/01/2043	02/16/2017	1,870,000.00	2,177,633.70	2,381,080.39	2,718,801.28	337,720.89	0.00
06849RAK8	BARRICK NA FINANCE LLC	5.75%	05/01/2043	03/01/2017	970,000.00	1,120,078.40	1,235,105.87	1,410,287.30	175,181.43	0.00
Totals for Cusip					**2,840,000.00**	**3,297,712.10**	**3,616,186.26**	**4,129,088.58**	**512,902.32**	**0.00**
075887BF5	BECTON DICKINSON & CO	3.73%	12/15/2024	12/04/2014	1,245,000.00	1,245,000.00	1,319,918.98	1,378,986.81	59,067.83	0.00
Totals for Cusip					**1,245,000.00**	**1,245,000.00**	**1,319,918.98**	**1,378,986.81**	**59,067.83**	**0.00**
09659W2F0	BNP PARIBAS	4.40%	08/14/2028	08/24/2018	470,000.00	469,017.70	522,298.85	556,843.55	34,544.70	0.00
Totals for Cusip					**470,000.00**	**469,017.70**	**522,298.85**	**556,843.55**	**34,544.70**	**0.00**
09659W2L7	BNP PARIBAS	2.22%	06/09/2026	06/02/2020	4,465,000.00	4,465,000.00	4,465,000.00	4,672,348.88	207,348.88	0.00
Totals for Cusip					**4,465,000.00**	**4,465,000.00**	**4,465,000.00**	**4,672,348.88**	**207,348.88**	**0.00**
097023CQ6	BOEING CO	3.75%	02/01/2050	07/29/2019	2,675,000.00	2,652,396.25	2,844,909.15	2,797,507.56	0.00	(47,401.59)
Totals for Cusip					**2,675,000.00**	**2,652,396.25**	**2,844,909.15**	**2,797,507.56**	**0.00**	**(47,401.59)**
097023CR4	BOEING CO	3.95%	08/01/2059	02/03/2020	900,000.00	971,883.00	971,883.00	960,456.00	0.00	(11,427.00)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**900,000.00**	**971,883.00**	**971,883.00**	**960,456.00**	**0.00**	**(11,427.00)**
10554TAE5	BRASKEM NETHERLANDS	5.88%	01/31/2050	11/05/2019	480,000.00	474,960.00	477,000.00	496,047.64	19,047.64	0.00
Totals for Cusip					**480,000.00**	**474,960.00**	**477,000.00**	**496,047.64**	**19,047.64**	**0.00**
110122CQ9	BRISTOL MYERS SQUIBB CO	4.12%	06/15/2039	07/15/2020	725,000.00	722,621.07	722,621.07	929,434.65	206,813.58	0.00
Totals for Cusip					**725,000.00**	**722,621.07**	**722,621.07**	**929,434.65**	**206,813.58**	**0.00**
110122CR7	BRISTOL MYERS SQUIBB CO	4.25%	10/26/2049	07/15/2020	1,105,000.00	1,095,788.72	1,095,788.72	1,490,700.26	394,911.54	0.00
Totals for Cusip					**1,105,000.00**	**1,095,788.72**	**1,095,788.72**	**1,490,700.26**	**394,911.54**	**0.00**
110122DJ4	BRISTOL MYERS SQUIBB CO	5.00%	08/15/2045	07/15/2020	845,000.00	1,084,084.91	1,084,084.91	1,219,188.80	135,103.89	0.00
110122DJ4	BRISTOL MYERS SQUIBB CO	5.00%	08/15/2045	07/15/2020	430,000.00	553,280.66	553,280.66	620,415.60	67,134.94	0.00
Totals for Cusip					**1,275,000.00**	**1,637,365.57**	**1,637,365.57**	**1,839,604.40**	**202,238.83**	**0.00**
110122DL9	BRISTOL MYERS SQUIBB CO	4.55%	02/20/2048	07/15/2020	2,790,000.00	3,390,470.83	3,390,470.83	3,871,757.13	481,286.30	0.00
Totals for Cusip					**2,790,000.00**	**3,390,470.83**	**3,390,470.83**	**3,871,757.13**	**481,286.30**	**0.00**
11120VAJ2	BRIXMOR OPERATING PART	4.05%	07/01/2030	06/08/2020	1,960,000.00	1,955,609.60	1,955,609.60	2,254,379.63	298,770.03	0.00
Totals for Cusip					**1,960,000.00**	**1,955,609.60**	**1,955,609.60**	**2,254,379.63**	**298,770.03**	**0.00**
11135FAN1	BROADCOM INC	3.46%	09/15/2026	08/07/2020	1,671,988.85	1,714,338.34	1,714,338.34	1,855,385.36	141,047.02	0.00
11135FAN1	BROADCOM INC	3.46%	09/15/2026	08/07/2020	2,125,011.15	2,178,835.15	2,178,835.15	2,358,098.61	179,263.46	0.00
Totals for Cusip					**3,797,000.00**	**3,893,173.49**	**3,893,173.49**	**4,213,483.97**	**320,310.48**	**0.00**
11135FBA8	BROADCOM INC	4.75%	04/15/2029	08/12/2020	8,650,000.00	10,186,932.00	10,186,932.00	10,319,450.26	132,518.26	0.00
Totals for Cusip					**8,650,000.00**	**10,186,932.00**	**10,186,932.00**	**10,319,450.26**	**132,518.26**	**0.00**
12189PAF9	BURLINGTON NORTH SANTA	7.57%	01/02/2021	07/01/2009	50,749.17	58,700.04	51,751.55	50,749.17	0.00	(1,002.38)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**50,749.17**	**58,700.04**	**51,751.55**	**50,749.17**	**0.00**	**(1,002.38)**
12189TAJ3	BURLINGTON NORTH SANTA	6.70%	08/01/2028	02/02/2006	1,450,000.00	1,614,328.50	1,896,983.37	1,968,728.99	71,745.62	0.00
Totals for Cusip					**1,450,000.00**	**1,614,328.50**	**1,896,983.37**	**1,968,728.99**	**71,745.62**	**0.00**
12189TAX2	BURLINGTON NORTH SANTA	6.20%	08/15/2036	08/14/2006	810,000.00	805,310.10	1,115,459.75	1,234,755.47	119,295.72	0.00
12189TAX2	BURLINGTON NORTH SANTA	6.20%	08/15/2036	09/05/2006	10,000.00	10,247.90	13,771.11	15,243.89	1,472.78	0.00
Totals for Cusip					**820,000.00**	**815,558.00**	**1,129,230.86**	**1,249,999.36**	**120,768.50**	**0.00**
125094AQ5	CPD FINANCIAL	3.15%	07/24/2024	07/21/2014	1,245,000.00	1,240,343.70	1,310,484.36	1,363,965.24	53,480.88	0.00
Totals for Cusip					**1,245,000.00**	**1,240,343.70**	**1,310,484.36**	**1,363,965.24**	**53,480.88**	**0.00**
12513GBA6	CDW LLC CDW FINANCE	5.50%	12/01/2024	12/11/2020	1,346,000.00	1,494,060.00	1,494,060.00	1,494,457.20	397.20	0.00
Totals for Cusip					**1,346,000.00**	**1,494,060.00**	**1,494,060.00**	**1,494,457.20**	**397.20**	**0.00**
12527GAE3	CF INDUSTRIES INC	5.38%	03/15/2044	03/06/2014	1,615,000.00	1,610,930.20	1,760,350.00	2,044,757.36	284,407.36	0.00
Totals for Cusip					**1,615,000.00**	**1,610,930.20**	**1,760,350.00**	**2,044,757.36**	**284,407.36**	**0.00**
125523AH3	CIGNA CORP	4.38%	10/15/2028	08/27/2019	3,805,000.00	3,800,295.23	4,215,513.73	4,593,967.32	378,453.59	0.00
Totals for Cusip					**3,805,000.00**	**3,800,295.23**	**4,215,513.73**	**4,593,967.32**	**378,453.59**	**0.00**
125523CB4	CIGNA CORP NEW GLBL NT	3.40%	03/01/2027	07/13/2020	2,975,000.00	3,050,146.42	3,050,146.42	3,359,560.73	309,414.31	0.00
125523CB4	CIGNA CORP NEW GLBL NT	3.40%	03/01/2027	07/13/2020	5,000,000.00	5,479,746.88	5,479,746.88	5,646,320.55	166,573.67	0.00
Totals for Cusip					**7,975,000.00**	**8,529,893.30**	**8,529,893.30**	**9,005,881.28**	**475,987.98**	**0.00**
125523CL2	CIGNA CORP	2.40%	03/15/2030	03/04/2020	2,385,000.00	2,380,993.20	2,380,993.20	2,538,273.34	157,280.14	0.00
Totals for Cusip					**2,385,000.00**	**2,380,993.20**	**2,380,993.20**	**2,538,273.34**	**157,280.14**	**0.00**
12592BAF1	CNH INDUSTRIAL CAPITAL L	4.88%	04/01/2021	03/14/2016	1,635,000.00	1,625,958.45	1,688,137.50	1,650,750.97	0.00	(37,386.53)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

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**	**1,625,958.45**	**1,688,137.50**	**1,650,750.97**	**0.00**	**(37,386.53)**
12625GAC8	CNOOC FINANCE 2013 LTD	3.00%	05/09/2023	05/02/2013	995,000.00	979,846.15	1,011,327.32	1,034,930.78	23,603.46	0.00
Totals for Cusip					**995,000.00**	**979,846.15**	**1,011,327.32**	**1,034,930.78**	**23,603.46**	**0.00**
12625GAF1	CNOOC FINANCE 2013 LTD	2.88%	09/30/2029	09/25/2019	3,450,000.00	3,430,404.00	3,451,421.68	3,598,904.28	147,482.60	0.00
Totals for Cusip					**3,450,000.00**	**3,430,404.00**	**3,451,421.68**	**3,598,904.28**	**147,482.60**	**0.00**
126307AF4	CSC HOLDINGS LLC	6.75%	11/15/2021	12/16/2020	2,000,000.00	2,088,800.00	2,088,800.00	2,085,283.19	0.00	(3,516.81)
Totals for Cusip					**2,000,000.00**	**2,088,800.00**	**2,088,800.00**	**2,085,283.19**	**0.00**	**(3,516.81)**
126307AU1	CSC HOLDINGS LLC	5.50%	05/15/2026	12/02/2020	3,200,000.00	3,336,000.00	3,336,000.00	3,330,680.32	0.00	(5,319.68)
Totals for Cusip					**3,200,000.00**	**3,336,000.00**	**3,336,000.00**	**3,330,680.32**	**0.00**	**(5,319.68)**
126650BQ2	CVS HEALTH CORP	6.94%	01/10/2030	01/01/1900	0.00	0.00	0.00	0.00	0.00	0.00
126650BQ2	CVS HEALTH CORP	6.94%	01/10/2030	02/29/2012	256,624.70	295,128.63	300,652.96	311,720.55	11,067.59	0.00
Totals for Cusip					**256,624.70**	**295,128.63**	**300,652.96**	**311,720.55**	**11,067.59**	**0.00**
126650CD0	CVS HEALTH CORP	5.30%	12/05/2043	12/02/2013	605,000.00	603,826.30	722,576.15	819,064.71	96,488.56	0.00
126650CD0	CVS HEALTH CORP	5.30%	12/05/2043	09/20/2019	40,000.00	46,667.20	47,773.63	54,153.04	6,379.41	0.00
Totals for Cusip					**645,000.00**	**650,493.50**	**770,349.78**	**873,217.75**	**102,867.97**	**0.00**
126650CN8	CVS HEALTH CORP	5.12%	07/20/2045	07/13/2015	1,345,000.00	1,340,090.75	1,595,594.35	1,804,488.37	208,894.02	0.00
Totals for Cusip					**1,345,000.00**	**1,340,090.75**	**1,595,594.35**	**1,804,488.37**	**208,894.02**	**0.00**
126650CX6	CVS HEALTH CORP	4.30%	03/25/2028	06/01/2020	2,256,000.00	2,576,081.28	2,576,081.28	2,673,928.42	97,847.14	0.00
Totals for Cusip					**2,256,000.00**	**2,576,081.28**	**2,576,081.28**	**2,673,928.42**	**97,847.14**	**0.00**
126650CY4	CVS HEALTH CORP	4.78%	03/25/2038	03/06/2018	505,000.00	494,970.70	574,118.90	639,520.37	65,401.47	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
126650CY4	CVS HEALTH CORP	4.78%	03/25/2038	07/21/2020	2,030,000.00	2,620,405.20	2,620,405.20	2,570,745.27	0.00	(49,659.93)
Totals for Cusip					**2,535,000.00**	**3,115,375.90**	**3,194,524.10**	**3,210,265.64**	**65,401.47**	**(49,659.93)**
136385AL5	CANADIAN NATURAL	6.25%	03/15/2038	11/01/2016	2,500,000.00	2,813,750.00	3,253,281.10	3,343,608.23	90,327.13	0.00
Totals for Cusip					**2,500,000.00**	**2,813,750.00**	**3,253,281.10**	**3,343,608.23**	**90,327.13**	**0.00**
14040HBY0	CAPITAL ONE FINANCIAL CO	3.45%	04/30/2021	04/26/2018	7,380,000.00	7,373,505.60	7,514,244.27	7,434,936.35	0.00	(79,307.92)
14040HBY0	CAPITAL ONE FINANCIAL CO	3.45%	04/30/2021	04/26/2018	475,000.00	474,824.25	483,640.38	478,535.88	0.00	(5,104.50)
Totals for Cusip					**7,855,000.00**	**7,848,329.85**	**7,997,884.65**	**7,913,472.23**	**0.00**	**(84,412.42)**
144141DD7	CAROLINA POWER & LIGHT	4.10%	03/15/2043	06/26/2014	2,190,000.00	2,171,625.90	2,453,813.47	2,725,673.15	271,859.68	0.00
Totals for Cusip					**2,190,000.00**	**2,171,625.90**	**2,453,813.47**	**2,725,673.15**	**271,859.68**	**0.00**
15135UAR0	CENOVUS ENERGY INC	5.40%	06/15/2047	12/15/2017	650,000.00	685,048.00	755,471.98	765,767.30	10,295.32	0.00
15135UAR0	CENOVUS ENERGY INC	5.40%	06/15/2047	02/09/2018	1,725,000.00	1,712,562.75	2,004,906.42	2,032,228.61	27,322.19	0.00
Totals for Cusip					**2,375,000.00**	**2,397,610.75**	**2,760,378.40**	**2,797,995.91**	**37,617.51**	**0.00**
15189XAD0	CENTERPOINT ENER	6.95%	03/15/2033	01/07/2004	400,000.00	397,666.93	564,222.30	594,617.97	30,395.67	0.00
Totals for Cusip					**400,000.00**	**397,666.93**	**564,222.30**	**594,617.97**	**30,395.67**	**0.00**
15189XAU2	CENTERPOINT ENER	2.90%	07/01/2050	06/02/2020	1,030,000.00	1,027,929.70	1,027,929.70	1,122,822.39	94,892.69	0.00
Totals for Cusip					**1,030,000.00**	**1,027,929.70**	**1,027,929.70**	**1,122,822.39**	**94,892.69**	**0.00**
161175AZ7	CHARTER COMM OPT LLC	6.38%	10/23/2035	12/01/2016	1,830,000.00	1,830,000.00	2,303,322.75	2,509,131.06	205,808.31	0.00
161175AZ7	CHARTER COMM OPT LLC	6.38%	10/23/2035	10/22/2019	2,825,000.00	3,443,110.00	3,555,675.83	3,873,385.38	317,709.55	0.00
Totals for Cusip					**4,655,000.00**	**5,273,110.00**	**5,858,998.58**	**6,382,516.44**	**523,517.86**	**0.00**
161175BA1	CHARTER COMM OPT LLC	6.48%	10/23/2045	12/01/2016	2,215,000.00	2,215,000.00	2,745,993.60	3,128,643.49	382,649.89	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
161175BA1	CHARTER COMM OPT LLC	6.48%	10/23/2045	12/01/2016	696,000.00	842,859.93	862,849.46	983,086.17	120,236.71	0.00
Totals for Cusip					**2,911,000.00**	**3,057,859.93**	**3,608,843.06**	**4,111,729.66**	**502,886.60**	**0.00**
161175BL7	CHARTER COMM OPT LLC	5.38%	05/01/2047	04/11/2019	850,000.00	848,138.50	953,621.00	1,063,629.82	110,008.82	0.00
Totals for Cusip					**850,000.00**	**848,138.50**	**953,621.00**	**1,063,629.82**	**110,008.82**	**0.00**
161175BT0	CHARTER COMM OPT LLC	4.80%	03/01/2050	11/19/2019	600,000.00	615,132.00	632,702.62	712,614.50	79,911.88	0.00
Totals for Cusip					**600,000.00**	**615,132.00**	**632,702.62**	**712,614.50**	**79,911.88**	**0.00**
161175BV5	CHARTER COMM OPT LLC	3.70%	04/01/2051	07/31/2020	4,000,000.00	4,225,160.00	4,225,160.00	4,129,186.16	0.00	(95,973.84)
Totals for Cusip					**4,000,000.00**	**4,225,160.00**	**4,225,160.00**	**4,129,186.16**	**0.00**	**(95,973.84)**
172967EW7	CITIGROUP INC	8.12%	07/15/2039	07/20/2009	520,000.00	509,449.20	868,117.45	930,746.54	62,629.09	0.00
Totals for Cusip					**520,000.00**	**509,449.20**	**868,117.45**	**930,746.54**	**62,629.09**	**0.00**
172967JT9	CITIGROUP INC	4.40%	06/10/2025	05/01/2017	730,000.00	750,921.80	793,576.59	836,848.02	43,271.43	0.00
172967JT9	CITIGROUP INC	4.40%	06/10/2025	05/02/2017	745,000.00	768,013.05	809,882.96	854,043.53	44,160.57	0.00
172967JT9	CITIGROUP INC	4.40%	06/10/2025	05/04/2017	1,540,000.00	1,579,901.40	1,674,120.48	1,765,405.41	91,284.93	0.00
Totals for Cusip					**3,015,000.00**	**3,098,836.25**	**3,277,580.03**	**3,456,296.96**	**178,716.93**	**0.00**
172967JZ5	CITIGROUP INC	0.26%	01/30/3100	08/05/2015	4,860,000.00	4,860,000.00	4,972,897.80	4,856,928.58	0.00	(115,969.22)
Totals for Cusip					**4,860,000.00**	**4,860,000.00**	**4,972,897.80**	**4,856,928.58**	**0.00**	**(115,969.22)**
172967KA8	CITIGROUP INC	4.45%	09/29/2027	09/23/2015	2,400,000.00	2,388,960.00	2,644,275.41	2,834,618.93	190,343.52	0.00
Totals for Cusip					**2,400,000.00**	**2,388,960.00**	**2,644,275.41**	**2,834,618.93**	**190,343.52**	**0.00**
172967KG5	CITIGROUP INC	3.70%	01/12/2026	01/05/2016	5,260,000.00	5,253,004.20	5,610,481.90	5,982,556.05	372,074.15	0.00
Totals for Cusip					**5,260,000.00**	**5,253,004.20**	**5,610,481.90**	**5,982,556.05**	**372,074.15**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
172967KR1	CITIGROUP INC	4.75%	05/18/2046	02/07/2017	3,105,000.00	3,096,989.10	3,713,984.99	4,122,247.43	408,262.44	0.00
Totals for Cusip					**3,105,000.00**	**3,096,989.10**	**3,713,984.99**	**4,122,247.43**	**408,262.44**	**0.00**
172967KY6	CITIGROUP INC	3.20%	10/21/2026	04/10/2018	960,000.00	911,654.40	996,085.39	1,072,717.34	76,631.95	0.00
Totals for Cusip					**960,000.00**	**911,654.40**	**996,085.39**	**1,072,717.34**	**76,631.95**	**0.00**
172967LD1	CITIGROUP INC	3.89%	01/10/2028	05/24/2018	830,000.00	804,867.60	894,500.98	953,555.65	59,054.67	0.00
Totals for Cusip					**830,000.00**	**804,867.60**	**894,500.98**	**953,555.65**	**59,054.67**	**0.00**
172967LP4	CITIGROUP INC	3.67%	07/24/2028	04/02/2018	1,550,000.00	1,513,110.00	1,652,520.86	1,763,876.94	111,356.08	0.00
Totals for Cusip					**1,550,000.00**	**1,513,110.00**	**1,652,520.86**	**1,763,876.94**	**111,356.08**	**0.00**
172967MK4	CITIGROUP INC	4.70%	01/30/3100	10/20/2020	1,440,000.00	1,418,400.00	1,418,400.00	1,479,024.66	60,624.66	0.00
172967MK4	CITIGROUP INC	4.70%	01/30/3100	11/04/2020	770,000.00	762,300.00	762,300.00	790,867.35	28,567.35	0.00
172967MK4	CITIGROUP INC	4.70%	01/30/3100	11/05/2020	485,000.00	482,575.00	482,575.00	498,143.72	15,568.72	0.00
Totals for Cusip					**2,695,000.00**	**2,663,275.00**	**2,663,275.00**	**2,768,035.73**	**104,760.73**	**0.00**
172967ML2	CITIGROUP INC	2.67%	01/29/2031	01/22/2020	2,180,000.00	2,180,000.00	2,180,000.00	2,336,900.62	156,900.62	0.00
Totals for Cusip					**2,180,000.00**	**2,180,000.00**	**2,180,000.00**	**2,336,900.62**	**156,900.62**	**0.00**
20030NAX9	COMCAST CORP	6.40%	05/15/2038	11/10/2009	825,000.00	844,701.00	1,162,950.72	1,282,995.08	120,044.36	0.00
20030NAX9	COMCAST CORP	6.40%	05/15/2038	06/15/2010	370,000.00	384,766.70	521,565.78	575,403.85	53,838.07	0.00
Totals for Cusip					**1,195,000.00**	**1,229,467.70**	**1,684,516.50**	**1,858,398.93**	**173,882.43**	**0.00**
20030NCR0	COMCAST CORP	3.70%	04/15/2024	06/23/2020	505,000.00	558,403.75	558,403.75	556,633.92	0.00	(1,769.83)
Totals for Cusip					**505,000.00**	**558,403.75**	**558,403.75**	**556,633.92**	**0.00**	**(1,769.83)**
20030NCT6	COMCAST CORP	4.15%	10/15/2028	10/02/2018	3,585,000.00	3,583,207.50	4,037,943.28	4,299,513.30	261,570.02	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**3,585,000.00**	**3,583,207.50**	**4,037,943.28**	**4,299,513.30**	**261,570.02**	**0.00**
20030NCU3	COMCAST CORP	4.25%	10/15/2030	10/02/2018	1,225,000.00	1,224,301.75	1,401,230.47	1,505,157.89	103,927.42	0.00
Totals for Cusip					**1,225,000.00**	**1,224,301.75**	**1,401,230.47**	**1,505,157.89**	**103,927.42**	**0.00**
20030NCZ2	COMCAST CORP	3.45%	02/01/2050	10/30/2019	325,000.00	324,707.50	333,186.40	381,787.44	48,601.04	0.00
20030NCZ2	COMCAST CORP	3.45%	02/01/2050	10/29/2019	1,580,000.00	1,576,223.80	1,619,798.48	1,856,074.30	236,275.82	0.00
Totals for Cusip					**1,905,000.00**	**1,900,931.30**	**1,952,984.88**	**2,237,861.74**	**284,876.86**	**0.00**
202795JL5	COMMONWEALTH EDISON	3.75%	08/15/2047	08/16/2017	3,775,000.00	3,765,562.50	4,078,851.75	4,591,902.15	513,050.40	0.00
Totals for Cusip					**3,775,000.00**	**3,765,562.50**	**4,078,851.75**	**4,591,902.15**	**513,050.40**	**0.00**
20605PAJ0	CONCHO RESOURCES INC	4.88%	10/01/2047	09/13/2017	410,000.00	408,970.90	479,012.25	558,047.92	79,035.67	0.00
Totals for Cusip					**410,000.00**	**408,970.90**	**479,012.25**	**558,047.92**	**79,035.67**	**0.00**
20605PAK7	CONCHO RESOURCES INC	4.30%	08/15/2028	06/23/2020	5,420,000.00	6,049,207.80	6,049,207.80	6,420,684.03	371,476.23	0.00
Totals for Cusip					**5,420,000.00**	**6,049,207.80**	**6,049,207.80**	**6,420,684.03**	**371,476.23**	**0.00**
208251AE8	CONOCO INC	6.95%	04/15/2029	07/20/2016	1,316,000.00	1,641,038.84	1,789,668.38	1,844,629.29	54,960.91	0.00
Totals for Cusip					**1,316,000.00**	**1,641,038.84**	**1,789,668.38**	**1,844,629.29**	**54,960.91**	**0.00**
210518DA1	CONSUMERS ENERGY CO	3.95%	07/15/2047	02/15/2017	865,000.00	861,384.30	969,413.59	1,107,852.59	138,439.00	0.00
Totals for Cusip					**865,000.00**	**861,384.30**	**969,413.59**	**1,107,852.59**	**138,439.00**	**0.00**
21079NAA9	CONTINENTAL AIRLINES	5.98%	04/19/2022	03/27/2007	618,475.30	618,475.30	650,617.22	621,924.61	0.00	(28,692.61)
21079NAA9	CONTINENTAL AIRLINES	5.98%	04/19/2022	07/01/2009	1,287,384.24	1,062,091.99	1,354,289.08	1,294,564.14	0.00	(59,724.94)
21079NAA9	CONTINENTAL AIRLINES	5.98%	04/19/2022	02/29/2012	324,878.10	355,741.52	341,761.89	326,689.98	0.00	(15,071.91)
Totals for Cusip					**2,230,737.64**	**2,036,308.81**	**2,346,668.19**	**2,243,178.73**	**0.00**	**(103,489.46)**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
21079VAA1	CONTINENTAL AIRLINES	4.75%	07/12/2022	11/17/2010	353,757.31	353,757.31	361,328.43	353,649.65	0.00	(7,678.78)
Totals for Cusip					**353,757.31**	**353,757.31**	**361,328.43**	**353,649.65**	**0.00**	**(7,678.78)**
210805DH7	CONTINENTAL AIRLINES	6.70%	06/15/2021	10/05/2005	21,299.81	20,341.33	22,523.41	21,299.81	0.00	(1,223.60)
Totals for Cusip					**21,299.81**	**20,341.33**	**22,523.41**	**21,299.81**	**0.00**	**(1,223.60)**
212015AL5	CONTINENTAL RESOURCES	4.50%	04/15/2023	10/01/2019	1,887,000.00	1,962,819.66	1,971,622.06	1,944,659.49	0.00	(26,962.57)
Totals for Cusip					**1,887,000.00**	**1,962,819.66**	**1,971,622.06**	**1,944,659.49**	**0.00**	**(26,962.57)**
22535WAG2	CREDIT AGRICOLE LONDON	1.91%	06/16/2026	06/09/2020	8,620,000.00	8,620,000.00	8,620,000.00	8,928,168.19	308,168.19	0.00
Totals for Cusip					**8,620,000.00**	**8,620,000.00**	**8,620,000.00**	**8,928,168.19**	**308,168.19**	**0.00**
225401AC2	CREDIT SUISSE GROUP AG	4.28%	01/09/2028	05/04/2017	2,580,000.00	2,617,874.40	2,807,311.91	2,990,020.77	182,708.86	0.00
Totals for Cusip					**2,580,000.00**	**2,617,874.40**	**2,807,311.91**	**2,990,020.77**	**182,708.86**	**0.00**
225401AQ1	CREDIT SUISSE GROUP AG	2.19%	06/05/2026	06/02/2020	3,155,000.00	3,155,000.00	3,155,000.00	3,296,641.77	141,641.77	0.00
Totals for Cusip					**3,155,000.00**	**3,155,000.00**	**3,155,000.00**	**3,296,641.77**	**141,641.77**	**0.00**
23338VAH9	DTE ELECTRIC CO	4.05%	05/15/2048	04/30/2018	2,625,000.00	2,613,213.75	3,047,735.12	3,444,119.81	396,384.69	0.00
Totals for Cusip					**2,625,000.00**	**2,613,213.75**	**3,047,735.12**	**3,444,119.81**	**396,384.69**	**0.00**
233851DJ0	DAIMLER FINANCE NA LLC	3.35%	05/04/2021	04/30/2018	3,525,000.00	3,520,911.00	3,579,989.93	3,559,203.29	0.00	(20,786.64)
Totals for Cusip					**3,525,000.00**	**3,520,911.00**	**3,579,989.93**	**3,559,203.29**	**0.00**	**(20,786.64)**
247361ZM3	DELTA AIR LINES INC	3.40%	04/19/2021	04/16/2018	715,000.00	714,656.80	724,906.07	719,353.03	0.00	(5,553.04)
Totals for Cusip					**715,000.00**	**714,656.80**	**724,906.07**	**719,353.03**	**0.00**	**(5,553.04)**
247367BH7	DELTA AIR LINES	6.82%	02/10/2024	04/17/2008	795,338.72	795,338.72	863,448.18	810,412.24	0.00	(53,035.94)
247367BH7	DELTA AIR LINES	6.82%	02/10/2024	02/29/2012	267,556.37	293,322.04	290,468.77	272,627.19	0.00	(17,841.58)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**1,062,895.09**	**1,088,660.76**	**1,153,916.95**	**1,083,039.43**	**0.00**	**(70,877.52)**
251526CA5	DEUTSCHE BANK NY	5.00%	02/14/2022	02/11/2019	3,900,000.00	3,899,259.00	4,073,767.39	4,076,904.08	3,136.69	0.00
Totals for Cusip					**3,900,000.00**	**3,899,259.00**	**4,073,767.39**	**4,076,904.08**	**3,136.69**	**0.00**
25152R5F6	DEUTSCHE BANK AG	3.38%	05/12/2021	05/09/2016	2,845,000.00	2,836,322.75	2,867,626.09	2,868,613.70	987.61	0.00
Totals for Cusip					**2,845,000.00**	**2,836,322.75**	**2,867,626.09**	**2,868,613.70**	**987.61**	**0.00**
25179MAL7	DEVON ENERGY	5.60%	07/15/2041	07/27/2016	1,750,000.00	1,711,990.00	2,128,197.79	2,135,654.19	7,456.40	0.00
Totals for Cusip					**1,750,000.00**	**1,711,990.00**	**2,128,197.79**	**2,135,654.19**	**7,456.40**	**0.00**
25214BAW4	DEXIA CREDIT LOCAL	3.25%	09/26/2023	09/18/2018	250,000.00	248,847.50	262,172.50	269,314.28	7,141.78	0.00
Totals for Cusip					**250,000.00**	**248,847.50**	**262,172.50**	**269,314.28**	**7,141.78**	**0.00**
25466AAE1	DISCOVER BANK	4.25%	03/13/2026	03/10/2014	1,875,000.00	1,869,412.50	2,025,446.18	2,159,968.73	134,522.55	0.00
Totals for Cusip					**1,875,000.00**	**1,869,412.50**	**2,025,446.18**	**2,159,968.73**	**134,522.55**	**0.00**
25466AAJ0	DISCOVER BANK	3.45%	07/27/2026	03/21/2018	800,000.00	752,176.00	830,934.86	895,949.02	65,014.16	0.00
Totals for Cusip					**800,000.00**	**752,176.00**	**830,934.86**	**895,949.02**	**65,014.16**	**0.00**
254709AJ7	DISCOVER FINANCIAL	3.85%	11/21/2022	03/19/2013	1,747,000.00	1,281,713.80	1,826,436.91	1,858,845.65	32,408.74	0.00
Totals for Cusip					**1,747,000.00**	**1,281,713.80**	**1,826,436.91**	**1,858,845.65**	**32,408.74**	**0.00**
25470DBK4	DISCOVERY	4.00%	09/15/2055	09/16/2020	2,147,000.00	2,188,585.25	2,188,585.25	2,395,417.84	206,832.59	0.00
Totals for Cusip					**2,147,000.00**	**2,188,585.25**	**2,188,585.25**	**2,395,417.84**	**206,832.59**	**0.00**
257375AJ4	DOMINION ENERGY GAS	4.60%	12/15/2044	08/13/2019	175,000.00	209,986.00	195,331.66	220,638.07	25,306.41	0.00
Totals for Cusip					**175,000.00**	**209,986.00**	**195,331.66**	**220,638.07**	**25,306.41**	**0.00**
260543BJ1	DOW CHEMICAL CO THE	7.38%	11/01/2029	07/01/2009	3,430,000.00	3,117,273.18	4,549,705.29	4,890,411.89	340,706.60	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**3,430,000.00**	**3,117,273.18**	**4,549,705.29**	**4,890,411.89**	**340,706.60**	**0.00**
260543CK7	DOW CHEMICAL CO THE	4.25%	10/01/2034	10/24/2014	1,570,000.00	1,542,148.20	1,717,904.52	1,895,480.81	177,576.29	0.00
Totals for Cusip					**1,570,000.00**	**1,542,148.20**	**1,717,904.52**	**1,895,480.81**	**177,576.29**	**0.00**
26441CAY1	DUKE ENERGY CORP	3.95%	08/15/2047	08/07/2017	2,605,000.00	2,594,527.90	2,759,525.08	3,144,623.17	385,098.09	0.00
Totals for Cusip					**2,605,000.00**	**2,594,527.90**	**2,759,525.08**	**3,144,623.17**	**385,098.09**	**0.00**
26444HAJ0	DUKE ENERGY FLORIDA LLC	1.75%	06/15/2030	06/08/2020	8,490,000.00	8,478,368.70	8,478,368.70	8,650,228.12	171,859.42	0.00
Totals for Cusip					**8,490,000.00**	**8,478,368.70**	**8,478,368.70**	**8,650,228.12**	**171,859.42**	**0.00**
26882PBE1	ERAC USA FINANCE CO	7.00%	10/15/2037	10/10/2007	630,000.00	624,544.20	891,211.48	975,828.32	84,616.84	0.00
Totals for Cusip					**630,000.00**	**624,544.20**	**891,211.48**	**975,828.32**	**84,616.84**	**0.00**
283677AW2	EL PASO ELECTRIC	6.00%	05/15/2035	05/11/2005	1,350,000.00	1,342,197.00	1,680,445.13	1,863,899.79	183,454.66	0.00
283677AW2	EL PASO ELECTRIC	6.00%	05/15/2035	03/31/2006	320,000.00	300,291.20	398,327.73	441,813.28	43,485.55	0.00
Totals for Cusip					**1,670,000.00**	**1,642,488.20**	**2,078,772.86**	**2,305,713.07**	**226,940.21**	**0.00**
29081YAD8	EMBRAER OVERSEAS LTD	5.70%	09/16/2023	07/25/2018	445,000.00	465,692.50	488,391.95	473,983.26	0.00	(14,408.69)
29081YAD8	EMBRAER OVERSEAS LTD	5.70%	09/16/2023	01/15/2019	380,000.00	402,800.00	417,053.80	404,749.75	0.00	(12,304.05)
29081YAD8	EMBRAER OVERSEAS LTD	5.70%	09/16/2023	02/05/2019	1,300,000.00	1,378,000.00	1,426,763.00	1,384,670.21	0.00	(42,092.79)
Totals for Cusip					**2,125,000.00**	**2,246,492.50**	**2,332,208.75**	**2,263,403.22**	**0.00**	**(68,805.53)**
29082HAA0	EMBRAER NETHERLANDS BV	5.05%	06/15/2025	01/16/2019	570,000.00	588,240.00	624,868.20	604,647.76	0.00	(20,220.44)
29082HAA0	EMBRAER NETHERLANDS BV	5.05%	06/15/2025	01/17/2019	141,000.00	145,582.50	154,572.66	149,570.76	0.00	(5,001.90)
29082HAA0	EMBRAER NETHERLANDS BV	5.05%	06/15/2025	01/29/2019	365,000.00	376,862.50	400,134.90	387,186.73	0.00	(12,948.17)
Totals for Cusip					**1,076,000.00**	**1,110,685.00**	**1,179,575.76**	**1,141,405.25**	**0.00**	**(38,170.51)**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
29266MAE9	ENERGY EAST	6.75%	09/15/2033	09/08/2003	265,000.00	264,549.50	343,414.39	357,997.11	14,582.72	0.00
Totals for Cusip					**265,000.00**	**264,549.50**	**343,414.39**	**357,997.11**	**14,582.72**	**0.00**
29273RBJ7	ENERGY TRANSFER	6.12%	12/15/2045	11/26/2019	330,000.00	372,672.30	382,709.52	389,887.02	7,177.50	0.00
Totals for Cusip					**330,000.00**	**372,672.30**	**382,709.52**	**389,887.02**	**7,177.50**	**0.00**
29278GAA6	ENEL FINANCE INTL NV	3.62%	05/25/2027	11/09/2018	1,210,000.00	1,054,587.60	1,253,742.41	1,374,181.61	120,439.20	0.00
Totals for Cusip					**1,210,000.00**	**1,054,587.60**	**1,253,742.41**	**1,374,181.61**	**120,439.20**	**0.00**
29278GAF5	ENEL FINANCE INTL NV	3.50%	04/06/2028	04/26/2019	415,000.00	392,590.00	424,847.19	471,959.85	47,112.66	0.00
29278GAF5	ENEL FINANCE INTL NV	3.50%	04/06/2028	04/25/2019	420,000.00	396,412.80	429,965.83	477,646.12	47,680.29	0.00
29278GAF5	ENEL FINANCE INTL NV	3.50%	04/06/2028	07/09/2019	585,000.00	578,331.00	598,880.97	665,292.81	66,411.84	0.00
Totals for Cusip					**1,420,000.00**	**1,367,333.80**	**1,453,693.99**	**1,614,898.78**	**161,204.79**	**0.00**
29278GAK4	ENEL FINANCE INTL NV	4.88%	06/14/2029	09/11/2018	960,000.00	952,233.60	1,083,987.61	1,201,291.40	117,303.79	0.00
Totals for Cusip					**960,000.00**	**952,233.60**	**1,083,987.61**	**1,201,291.40**	**117,303.79**	**0.00**
29278GAL2	ENEL FINANCE INTL NV	2.65%	09/10/2024	09/05/2019	2,090,000.00	2,087,471.10	2,097,049.65	2,226,371.77	129,322.12	0.00
Totals for Cusip					**2,090,000.00**	**2,087,471.10**	**2,097,049.65**	**2,226,371.77**	**129,322.12**	**0.00**
29278NAF0	ENERGY TRANSFER	4.95%	06/15/2028	06/05/2018	2,295,000.00	2,290,846.05	2,514,895.98	2,640,711.43	125,815.45	0.00
Totals for Cusip					**2,295,000.00**	**2,290,846.05**	**2,514,895.98**	**2,640,711.43**	**125,815.45**	**0.00**
29278NAR4	ENERGY TRANSFER	5.00%	05/15/2050	01/07/2020	2,625,000.00	2,622,742.50	2,622,742.50	2,844,480.40	221,737.90	0.00
Totals for Cusip					**2,625,000.00**	**2,622,742.50**	**2,622,742.50**	**2,844,480.40**	**221,737.90**	**0.00**
29287TAA7	ENGIE ENERGIA CHILE SA	3.40%	01/28/2030	01/23/2020	800,000.00	794,368.00	794,368.00	867,568.28	73,200.28	0.00
Totals for Cusip					**800,000.00**	**794,368.00**	**794,368.00**	**867,568.28**	**73,200.28**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
30161MAG8	EXELON GENERATION CO	6.25%	10/01/2039	09/16/2009	1,300,000.00	1,298,219.00	1,565,055.27	1,568,650.19	3,594.92	0.00
Totals for Cusip					**1,300,000.00**	**1,298,219.00**	**1,565,055.27**	**1,568,650.19**	**3,594.92**	**0.00**
30161NAC5	EXELON CORPORATION	5.62%	06/15/2035	02/29/2012	980,000.00	1,110,092.06	1,213,800.63	1,324,561.31	110,760.68	0.00
Totals for Cusip					**980,000.00**	**1,110,092.06**	**1,213,800.63**	**1,324,561.31**	**110,760.68**	**0.00**
340711AY6	FLORIDA GAS	2.55%	07/01/2030	06/10/2020	2,785,000.00	2,778,399.55	2,778,399.55	2,936,028.04	157,628.49	0.00
Totals for Cusip					**2,785,000.00**	**2,778,399.55**	**2,778,399.55**	**2,936,028.04**	**157,628.49**	**0.00**
345370CS7	FORD MOTOR COMPANY	5.29%	12/08/2046	04/06/2017	1,985,000.00	1,965,785.20	1,891,492.98	2,074,826.35	183,333.37	0.00
Totals for Cusip					**1,985,000.00**	**1,965,785.20**	**1,891,492.98**	**2,074,826.35**	**183,333.37**	**0.00**
345397VU4	FORD MOTOR CREDIT CO	5.88%	08/02/2021	04/16/2018	1,000,000.00	1,066,100.00	1,046,925.98	1,021,736.00	0.00	(25,189.98)
Totals for Cusip					**1,000,000.00**	**1,066,100.00**	**1,046,925.98**	**1,021,736.00**	**0.00**	**(25,189.98)**
345397XW8	FORD MOTOR CREDIT CO	3.34%	03/18/2021	04/09/2018	458,000.00	455,966.48	461,443.76	459,204.33	0.00	(2,239.43)
Totals for Cusip					**458,000.00**	**455,966.48**	**461,443.76**	**459,204.33**	**0.00**	**(2,239.43)**
345397ZU0	FORD MOTOR CREDIT CO	3.35%	11/01/2022	07/29/2019	6,900,000.00	6,896,412.00	6,970,204.60	7,005,786.94	35,582.34	0.00
Totals for Cusip					**6,900,000.00**	**6,896,412.00**	**6,970,204.60**	**7,005,786.94**	**35,582.34**	**0.00**
37045VAF7	GENERAL MOTORS CO	6.25%	10/02/2043	07/21/2014	2,205,000.00	2,205,000.00	2,477,396.53	2,976,466.13	499,069.60	0.00
37045VAF7	GENERAL MOTORS CO	6.25%	10/02/2043	07/21/2014	430,000.00	430,000.00	483,120.41	580,444.64	97,324.23	0.00
Totals for Cusip					**2,635,000.00**	**2,635,000.00**	**2,960,516.94**	**3,556,910.77**	**596,393.83**	**0.00**
37045VAP5	GENERAL MOTORS CO	5.15%	04/01/2038	08/02/2017	1,180,000.00	1,179,256.60	1,207,122.23	1,416,504.39	209,382.16	0.00
Totals for Cusip					**1,180,000.00**	**1,179,256.60**	**1,207,122.23**	**1,416,504.39**	**209,382.16**	**0.00**
37045XCH7	GENERAL MOTORS FINL CO	1.08%	04/09/2021	04/05/2018	3,005,000.00	3,005,000.00	3,010,907.83	3,007,246.54	0.00	(3,661.29)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**3,005,000.00**	**3,005,000.00**	**3,010,907.83**	**3,007,246.54**	**0.00**	**(3,661.29)**
37045XCJ3	GENERAL MOTORS FINL CO	3.55%	04/09/2021	04/05/2018	2,270,000.00	2,269,114.70	2,313,008.83	2,286,772.53	0.00	(26,236.30)
Totals for Cusip					**2,270,000.00**	**2,269,114.70**	**2,313,008.83**	**2,286,772.53**	**0.00**	**(26,236.30)**
37045XCY0	GENERAL MOTORS FINL CO	3.60%	06/21/2030	06/17/2020	2,105,000.00	2,098,874.45	2,098,874.45	2,342,240.00	243,365.55	0.00
Totals for Cusip					**2,105,000.00**	**2,098,874.45**	**2,098,874.45**	**2,342,240.00**	**243,365.55**	**0.00**
38141EC23	GOLDMAN SACHS	3.85%	07/08/2024	10/03/2014	4,620,000.00	4,640,050.80	4,886,559.59	5,098,298.02	211,738.43	0.00
Totals for Cusip					**4,620,000.00**	**4,640,050.80**	**4,886,559.59**	**5,098,298.02**	**211,738.43**	**0.00**
38141GGS7	GOLDMAN SACHS GROUP	5.75%	01/24/2022	08/29/2018	4,355,000.00	4,655,320.80	4,675,159.00	4,601,961.51	0.00	(73,197.49)
38141GGS7	GOLDMAN SACHS GROUP	5.75%	01/24/2022	08/29/2018	1,375,000.00	1,469,613.75	1,476,083.50	1,452,972.92	0.00	(23,110.58)
Totals for Cusip					**5,730,000.00**	**6,124,934.55**	**6,151,242.50**	**6,054,934.43**	**0.00**	**(96,308.07)**
38141GWB6	GOLDMAN SACHS GROUP	3.85%	01/26/2027	02/13/2017	7,630,000.00	7,641,139.80	8,122,500.48	8,718,719.59	596,219.11	0.00
Totals for Cusip					**7,630,000.00**	**7,641,139.80**	**8,122,500.48**	**8,718,719.59**	**596,219.11**	**0.00**
38141GWQ3	GOLDMAN SACHS GROUP	3.27%	09/29/2025	04/03/2018	3,200,000.00	3,081,568.00	3,312,972.86	3,504,187.78	191,214.92	0.00
Totals for Cusip					**3,200,000.00**	**3,081,568.00**	**3,312,972.86**	**3,504,187.78**	**191,214.92**	**0.00**
38141GWV2	GOLDMAN SACHS GROUP	3.81%	04/23/2029	04/03/2018	1,680,000.00	1,645,593.60	1,802,435.64	1,944,322.21	141,886.57	0.00
Totals for Cusip					**1,680,000.00**	**1,645,593.60**	**1,802,435.64**	**1,944,322.21**	**141,886.57**	**0.00**
38143U8H7	GOLDMAN SACHS GROUP	3.75%	02/25/2026	02/22/2016	1,485,000.00	1,481,569.65	1,571,896.33	1,687,726.22	115,829.89	0.00
Totals for Cusip					**1,485,000.00**	**1,481,569.65**	**1,571,896.33**	**1,687,726.22**	**115,829.89**	**0.00**
38148BAB4	GOLDMAN SACHS GROUP	5.38%	01/30/3100	04/16/2015	4,775,000.00	4,775,000.00	4,834,066.75	4,760,614.31	0.00	(73,452.44)
Totals for Cusip					**4,775,000.00**	**4,775,000.00**	**4,834,066.75**	**4,760,614.31**	**0.00**	**(73,452.44)**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
38148BAC2	GOLDMAN SACHS GROUP	5.30%	01/30/3100	07/20/2016	1,035,000.00	1,035,000.00	1,112,625.00	1,138,358.83	25,733.83	0.00
Totals for Cusip					**1,035,000.00**	**1,035,000.00**	**1,112,625.00**	**1,138,358.83**	**25,733.83**	**0.00**
404119BR9	HCA INC	5.38%	02/01/2025	05/03/2018	235,000.00	234,706.25	259,870.05	264,083.47	4,213.42	0.00
Totals for Cusip					**235,000.00**	**234,706.25**	**259,870.05**	**264,083.47**	**4,213.42**	**0.00**
404121AF2	HCA INC	4.75%	05/01/2023	08/06/2013	2,000,000.00	1,880,000.00	2,142,629.18	2,182,205.92	39,576.74	0.00
Totals for Cusip					**2,000,000.00**	**1,880,000.00**	**2,142,629.18**	**2,182,205.92**	**39,576.74**	**0.00**
40434LAA3	HP INC	2.20%	06/17/2025	06/09/2020	5,310,000.00	5,297,733.90	5,297,733.90	5,622,093.29	324,359.39	0.00
Totals for Cusip					**5,310,000.00**	**5,297,733.90**	**5,297,733.90**	**5,622,093.29**	**324,359.39**	**0.00**
42218SAF5	HEALTH CARE SERVICE	2.20%	06/01/2030	05/28/2020	3,440,000.00	3,426,205.60	3,426,205.60	3,591,381.95	165,176.35	0.00
42218SAF5	HEALTH CARE SERVICE	2.20%	06/01/2030	06/09/2020	2,710,000.00	2,696,748.10	2,696,748.10	2,829,257.29	132,509.19	0.00
Totals for Cusip					**6,150,000.00**	**6,122,953.70**	**6,122,953.70**	**6,420,639.24**	**297,685.54**	**0.00**
42250PAB9	HEALTHPEAK PROPERTIES	2.88%	01/15/2031	06/09/2020	1,810,000.00	1,794,162.50	1,794,162.50	1,973,078.34	178,915.84	0.00
Totals for Cusip					**1,810,000.00**	**1,794,162.50**	**1,794,162.50**	**1,973,078.34**	**178,915.84**	**0.00**
440452AF7	HORMEL FOODS CORP	1.80%	06/11/2030	06/04/2020	2,560,000.00	2,553,011.20	2,553,011.20	2,646,850.33	93,839.13	0.00
Totals for Cusip					**2,560,000.00**	**2,553,011.20**	**2,553,011.20**	**2,646,850.33**	**93,839.13**	**0.00**
44965UAA2	ILFC E-CAPITAL TRUST	3.48%	12/21/2065	02/29/2012	590,000.00	427,750.00	477,531.25	410,515.72	0.00	(67,015.53)
Totals for Cusip					**590,000.00**	**427,750.00**	**477,531.25**	**410,515.72**	**0.00**	**(67,015.53)**
454889AS5	INDIANA MICHIGAN POWER	3.85%	05/15/2028	04/30/2018	5,600,000.00	5,582,360.00	6,118,763.17	6,497,697.64	378,934.47	0.00
Totals for Cusip					**5,600,000.00**	**5,582,360.00**	**6,118,763.17**	**6,497,697.64**	**378,934.47**	**0.00**
456837AP8	ING GROEP NV	3.55%	04/09/2024	04/02/2019	1,200,000.00	1,198,200.00	1,255,986.88	1,310,821.54	54,834.66	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

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**	**1,198,200.00**	**1,255,986.88**	**1,310,821.54**	**54,834.66**	**0.00**
460146CF8	INTERNATIONAL PAPER	7.30%	11/15/2039	11/30/2009	2,535,000.00	2,528,434.35	3,512,230.41	4,050,960.39	538,729.98	0.00
460146CF8	INTERNATIONAL PAPER	7.30%	11/15/2039	02/29/2012	750,000.00	964,886.25	1,039,121.42	1,198,508.99	159,387.57	0.00
Totals for Cusip					**3,285,000.00**	**3,493,320.60**	**4,551,351.83**	**5,249,469.38**	**698,117.55**	**0.00**
46625HHA1	JP MORGAN CHASE & CO	3.68%	01/30/3100	04/16/2008	2,086,000.00	2,086,000.00	2,104,774.00	2,071,066.97	0.00	(33,707.03)
Totals for Cusip					**2,086,000.00**	**2,086,000.00**	**2,104,774.00**	**2,071,066.97**	**0.00**	**(33,707.03)**
46625HJY7	JP MORGAN CHASE & CO	3.88%	09/10/2024	09/03/2014	3,400,000.00	3,382,150.00	3,639,954.08	3,805,660.12	165,706.04	0.00
46625HJY7	JP MORGAN CHASE & CO	3.88%	09/10/2024	10/03/2014	3,250,000.00	3,219,807.50	3,479,367.87	3,637,763.35	158,395.48	0.00
Totals for Cusip					**6,650,000.00**	**6,601,957.50**	**7,119,321.95**	**7,443,423.47**	**324,101.52**	**0.00**
46647PAL0	JPMORGAN CHASE & CO	3.96%	11/15/2048	11/03/2017	3,755,000.00	3,755,000.00	4,254,839.50	4,723,219.13	468,379.63	0.00
Totals for Cusip					**3,755,000.00**	**3,755,000.00**	**4,254,839.50**	**4,723,219.13**	**468,379.63**	**0.00**
46647PAR7	JPMORGAN CHASE & CO	4.00%	04/23/2029	05/10/2018	2,030,000.00	2,008,786.50	2,229,820.11	2,382,071.57	152,251.46	0.00
Totals for Cusip					**2,030,000.00**	**2,008,786.50**	**2,229,820.11**	**2,382,071.57**	**152,251.46**	**0.00**
472319AM4	JEFFERIES GROUP INC	6.50%	01/20/2043	01/15/2013	1,220,000.00	1,205,238.00	1,453,972.94	1,671,717.14	217,744.20	0.00
Totals for Cusip					**1,220,000.00**	**1,205,238.00**	**1,453,972.94**	**1,671,717.14**	**217,744.20**	**0.00**
48126HAC4	JPMORGAN CHASE & CO	6.10%	01/30/3100	09/18/2014	3,575,000.00	3,575,000.00	3,901,397.50	3,914,425.80	13,028.30	0.00
Totals for Cusip					**3,575,000.00**	**3,575,000.00**	**3,901,397.50**	**3,914,425.80**	**13,028.30**	**0.00**
48667QAR6	KAZMUNAIGAS FINANCE	4.75%	04/24/2025	04/24/2019	300,000.00	311,400.00	328,846.20	341,917.25	13,071.05	0.00
48667QAR6	KAZMUNAIGAS FINANCE	4.75%	04/24/2025	05/07/2019	300,000.00	313,687.50	328,846.20	341,917.25	13,071.05	0.00
Totals for Cusip					**600,000.00**	**625,087.50**	**657,692.40**	**683,834.50**	**26,142.10**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
49271VAE0	KEURIG DR PEPPER INC	3.55%	05/25/2021	05/31/2019	2,040,000.00	2,040,000.00	2,083,572.87	2,065,358.26	0.00	(18,214.61)
Totals for Cusip					**2,040,000.00**	**2,040,000.00**	**2,083,572.87**	**2,065,358.26**	**0.00**	**(18,214.61)**
49456BAS0	KINDER MORGAN INC	3.25%	08/01/2050	07/27/2020	1,740,000.00	1,715,031.00	1,715,031.00	1,738,426.22	23,395.22	0.00
Totals for Cusip					**1,740,000.00**	**1,715,031.00**	**1,715,031.00**	**1,738,426.22**	**23,395.22**	**0.00**
50077LAY2	KRAFT HEINZ FOODS CO	4.88%	10/01/2049	10/01/2019	1,335,000.00	1,355,759.25	1,409,087.52	1,549,281.28	140,193.76	0.00
50077LAY2	KRAFT HEINZ FOODS CO	4.88%	10/01/2049	10/02/2019	855,000.00	864,635.85	902,449.31	992,236.32	89,787.01	0.00
50077LAY2	KRAFT HEINZ FOODS CO	4.88%	10/01/2049	10/24/2019	150,000.00	151,447.50	158,324.44	174,076.55	15,752.11	0.00
Totals for Cusip					**2,340,000.00**	**2,371,842.60**	**2,469,861.27**	**2,715,594.15**	**245,732.88**	**0.00**
501797AJ3	L BRANDS INC	5.62%	10/15/2023	02/14/2019	300,000.00	299,250.00	323,625.00	323,577.23	0.00	(47.77)
501797AJ3	L BRANDS INC	5.62%	10/15/2023	06/11/2019	425,000.00	438,812.50	458,468.75	458,401.07	0.00	(67.68)
501797AJ3	L BRANDS INC	5.62%	10/15/2023	06/17/2019	865,000.00	890,409.38	933,118.75	932,981.00	0.00	(137.75)
501797AJ3	L BRANDS INC	5.62%	10/15/2023	07/18/2019	410,000.00	426,400.00	442,287.50	442,222.21	0.00	(65.29)
Totals for Cusip					**2,000,000.00**	**2,054,871.88**	**2,157,500.00**	**2,157,181.51**	**0.00**	**(318.49)**
50247VAB5	LYB INTL FINANCE BV	5.25%	07/15/2043	11/20/2020	385,000.00	504,715.75	504,715.75	499,380.01	0.00	(5,335.74)
Totals for Cusip					**385,000.00**	**504,715.75**	**504,715.75**	**499,380.01**	**0.00**	**(5,335.74)**
50540RAW2	LABORATORY CORP OF	2.95%	12/01/2029	11/18/2019	4,945,000.00	4,932,192.45	4,959,177.51	5,466,016.47	506,838.96	0.00
Totals for Cusip					**4,945,000.00**	**4,932,192.45**	**4,959,177.51**	**5,466,016.47**	**506,838.96**	**0.00**
527298BP7	LEVEL 3 FINANCING INC	3.40%	03/01/2027	11/14/2019	510,000.00	508,878.00	513,585.30	553,927.08	40,341.78	0.00
527298BP7	LEVEL 3 FINANCING INC	3.40%	03/01/2027	12/10/2019	90,000.00	90,335.70	90,632.70	97,751.84	7,119.14	0.00
527298BP7	LEVEL 3 FINANCING INC	3.40%	03/01/2027	05/29/2020	9,000,000.00	9,142,920.00	9,142,920.00	9,775,183.68	632,263.68	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**9,600,000.00**	**9,742,133.70**	**9,747,138.00**	**10,426,862.60**	**679,724.60**	**0.00**
53079EBJ2	LIBERTY MUTUAL GROUP	3.95%	10/15/2050	09/24/2019	965,000.00	962,883.27	1,003,751.41	1,153,026.40	149,274.99	0.00
53079EBJ2	LIBERTY MUTUAL GROUP	3.95%	10/15/2050	09/24/2019	560,000.00	587,592.91	582,487.86	669,113.77	86,625.91	0.00
53079EBJ2	LIBERTY MUTUAL GROUP	3.95%	10/15/2050	09/24/2019	1,070,000.00	1,121,186.75	1,112,967.88	1,278,485.23	165,517.35	0.00
53079EBJ2	LIBERTY MUTUAL GROUP	3.95%	10/15/2050	09/24/2019	385,000.00	385,471.28	400,460.41	460,015.71	59,555.30	0.00
Totals for Cusip					**2,980,000.00**	**3,057,134.21**	**3,099,667.56**	**3,560,641.11**	**460,973.55**	**0.00**
534187AW9	LINCOLN NATIONAL CORP	6.30%	10/09/2037	10/03/2007	1,082,000.00	1,076,362.78	1,400,643.40	1,497,102.85	96,459.45	0.00
Totals for Cusip					**1,082,000.00**	**1,076,362.78**	**1,400,643.40**	**1,497,102.85**	**96,459.45**	**0.00**
55336VAL4	MPLX LP	5.20%	03/01/2047	02/07/2017	240,000.00	238,329.60	259,490.64	295,711.89	36,221.25	0.00
Totals for Cusip					**240,000.00**	**238,329.60**	**259,490.64**	**295,711.89**	**36,221.25**	**0.00**
55336VAM2	MPLX LP	4.50%	04/15/2038	02/06/2018	3,750,000.00	3,688,425.00	3,815,901.90	4,304,292.97	488,391.07	0.00
Totals for Cusip					**3,750,000.00**	**3,688,425.00**	**3,815,901.90**	**4,304,292.97**	**488,391.07**	**0.00**
55336VAN0	MPLX LP	4.70%	04/15/2048	11/25/2019	1,750,000.00	1,716,032.50	1,783,142.22	2,078,298.50	295,156.28	0.00
Totals for Cusip					**1,750,000.00**	**1,716,032.50**	**1,783,142.22**	**2,078,298.50**	**295,156.28**	**0.00**
55342UAM6	MPT OPER PARTNERSP FINL	3.50%	03/15/2031	11/19/2020	2,575,000.00	2,575,000.00	2,575,000.00	2,659,069.12	84,069.12	0.00
Totals for Cusip					**2,575,000.00**	**2,575,000.00**	**2,575,000.00**	**2,659,069.12**	**84,069.12**	**0.00**
55616XAF4	MACYS RETAIL HLDGS INC	3.88%	01/15/2022	01/10/2012	137,000.00	135,888.93	139,626.19	135,919.92	0.00	(3,706.27)
Totals for Cusip					**137,000.00**	**135,888.93**	**139,626.19**	**135,919.92**	**0.00**	**(3,706.27)**
55616XAH0	MACYS RETAIL HLDGS INC	2.88%	02/15/2023	11/13/2014	285,000.00	273,996.15	284,120.79	273,714.42	0.00	(10,406.37)
Totals for Cusip					**285,000.00**	**273,996.15**	**284,120.79**	**273,714.42**	**0.00**	**(10,406.37)**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
559222AV6	MAGNA INTERNATIONAL INC	2.45%	06/15/2030	06/08/2020	2,755,000.00	2,743,125.95	2,743,125.95	2,968,266.95	225,141.00	0.00
Totals for Cusip					**2,755,000.00**	**2,743,125.95**	**2,743,125.95**	**2,968,266.95**	**225,141.00**	**0.00**
570535AP9	MARKEL CORP	5.00%	03/30/2043	03/05/2013	220,000.00	215,996.00	238,683.93	272,742.43	34,058.50	0.00
Totals for Cusip					**220,000.00**	**215,996.00**	**238,683.93**	**272,742.43**	**34,058.50**	**0.00**
570535AV6	MARKEL CORP	4.15%	09/17/2050	11/19/2019	885,000.00	904,859.40	912,249.83	1,119,213.05	206,963.22	0.00
Totals for Cusip					**885,000.00**	**904,859.40**	**912,249.83**	**1,119,213.05**	**206,963.22**	**0.00**
571676AF2	MARS INC	3.95%	04/01/2049	03/26/2019	2,900,000.00	2,882,832.00	3,282,798.03	3,711,691.96	428,893.93	0.00
Totals for Cusip					**2,900,000.00**	**2,882,832.00**	**3,282,798.03**	**3,711,691.96**	**428,893.93**	**0.00**
571903AK9	MARRIOTT INTERNATIONAL	3.25%	09/15/2022	09/05/2012	2,195,000.00	2,188,656.45	2,256,641.77	2,255,895.80	0.00	(745.97)
Totals for Cusip					**2,195,000.00**	**2,188,656.45**	**2,256,641.77**	**2,255,895.80**	**0.00**	**(745.97)**
58502BAA4	MEDNAX INC	5.25%	12/01/2023	07/08/2019	1,250,000.00	1,250,000.00	1,278,125.00	1,266,099.61	0.00	(12,025.39)
Totals for Cusip					**1,250,000.00**	**1,250,000.00**	**1,278,125.00**	**1,266,099.61**	**0.00**	**(12,025.39)**
59284MAC8	MEXICO CITY ARPT TRUST	3.88%	04/30/2028	01/23/2019	200,000.00	176,750.00	204,252.00	207,063.08	2,811.08	0.00
59284MAC8	MEXICO CITY ARPT TRUST	3.88%	04/30/2028	02/06/2019	1,600,000.00	1,414,000.00	1,634,016.00	1,656,504.64	22,488.64	0.00
Totals for Cusip					**1,800,000.00**	**1,590,750.00**	**1,838,268.00**	**1,863,567.72**	**25,299.72**	**0.00**
59284MAD6	MEXICO CITY ARPT TRUST	5.50%	07/31/2047	01/11/2019	380,000.00	327,750.00	391,878.80	398,127.74	6,248.94	0.00
59284MAD6	MEXICO CITY ARPT TRUST	5.50%	07/31/2047	02/08/2019	400,000.00	352,500.00	412,504.00	419,081.84	6,577.84	0.00
59284MAD6	MEXICO CITY ARPT TRUST	5.50%	07/31/2047	01/24/2020	500,000.00	546,250.00	546,250.00	523,852.30	0.00	(22,397.70)
Totals for Cusip					**1,280,000.00**	**1,226,500.00**	**1,350,632.80**	**1,341,061.88**	**12,826.78**	**(22,397.70)**
594918BU7	MICROSOFT CORP	3.95%	08/08/2056	11/09/2016	320,000.00	302,697.60	379,251.74	438,238.23	58,986.49	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
594918BU7	MICROSOFT CORP	3.95%	08/08/2056	11/09/2016	180,000.00	168,724.80	213,329.10	246,509.00	33,179.90	0.00
594918BU7	MICROSOFT CORP	3.95%	08/08/2056	11/09/2016	170,000.00	158,890.50	201,477.49	232,814.06	31,336.57	0.00
594918BU7	MICROSOFT CORP	3.95%	08/08/2056	11/09/2016	73,000.00	69,471.18	86,516.80	99,973.10	13,456.30	0.00
Totals for Cusip					**743,000.00**	**699,784.08**	**880,575.13**	**1,017,534.39**	**136,959.26**	**0.00**
594918CD4	MICROSOFT CORP	2.68%	06/01/2060	05/13/2020	157,000.00	149,696.58	149,696.58	170,644.90	20,948.32	0.00
Totals for Cusip					**157,000.00**	**149,696.58**	**149,696.58**	**170,644.90**	**20,948.32**	**0.00**
6174467Y9	MORGAN STANLEY	4.35%	09/08/2026	10/03/2014	2,880,000.00	2,870,899.20	3,150,385.17	3,389,223.02	238,837.85	0.00
Totals for Cusip					**2,880,000.00**	**2,870,899.20**	**3,150,385.17**	**3,389,223.02**	**238,837.85**	**0.00**
6174468G7	MORGAN STANLEY	4.43%	01/23/2030	01/17/2019	1,125,000.00	1,125,000.00	1,272,459.97	1,369,433.51	96,973.54	0.00
6174468G7	MORGAN STANLEY	4.43%	01/23/2030	02/06/2019	1,215,000.00	1,257,549.30	1,374,256.77	1,478,988.19	104,731.42	0.00
Totals for Cusip					**2,340,000.00**	**2,382,549.30**	**2,646,716.74**	**2,848,421.70**	**201,704.96**	**0.00**
6174468U6	MORGAN STANLEY	1.79%	02/13/2032	11/09/2020	4,020,000.00	4,020,000.00	4,020,000.00	4,052,258.09	32,258.09	0.00
Totals for Cusip					**4,020,000.00**	**4,020,000.00**	**4,020,000.00**	**4,052,258.09**	**32,258.09**	**0.00**
61744YAK4	MORGAN STANLEY	3.59%	07/22/2028	08/02/2018	605,000.00	575,276.35	643,304.56	690,484.68	47,180.12	0.00
Totals for Cusip					**605,000.00**	**575,276.35**	**643,304.56**	**690,484.68**	**47,180.12**	**0.00**
61744YAP3	MORGAN STANLEY	3.77%	01/24/2029	03/28/2018	2,300,000.00	2,256,415.00	2,475,841.46	2,663,417.76	187,576.30	0.00
61744YAP3	MORGAN STANLEY	3.77%	01/24/2029	05/07/2018	1,460,000.00	1,405,337.60	1,571,621.10	1,690,691.27	119,070.17	0.00
61744YAP3	MORGAN STANLEY	3.77%	01/24/2029	01/16/2019	1,795,000.00	1,718,676.60	1,932,232.79	2,078,623.86	146,391.07	0.00
Totals for Cusip					**5,555,000.00**	**5,380,429.20**	**5,979,695.35**	**6,432,732.89**	**453,037.54**	**0.00**
61746BDJ2	MORGAN STANLEY	3.75%	02/25/2023	04/22/2015	3,400,000.00	3,552,932.00	3,560,515.26	3,644,643.74	84,128.48	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**3,400,000.00**	**3,552,932.00**	**3,560,515.26**	**3,644,643.74**	**84,128.48**	**0.00**
61746BDZ6	MORGAN STANLEY	3.88%	01/27/2026	04/27/2016	2,875,000.00	2,976,631.25	3,088,017.81	3,297,196.25	209,178.44	0.00
Totals for Cusip					**2,875,000.00**	**2,976,631.25**	**3,088,017.81**	**3,297,196.25**	**209,178.44**	**0.00**
61746BEG7	MORGAN STANLEY	4.38%	01/22/2047	01/17/2017	639,000.00	634,667.58	766,340.39	868,351.26	102,010.87	0.00
Totals for Cusip					**639,000.00**	**634,667.58**	**766,340.39**	**868,351.26**	**102,010.87**	**0.00**
61761J3R8	MORGAN STANLEY	3.12%	07/27/2026	01/10/2019	2,360,000.00	2,186,540.00	2,436,796.67	2,638,305.62	201,508.95	0.00
Totals for Cusip					**2,360,000.00**	**2,186,540.00**	**2,436,796.67**	**2,638,305.62**	**201,508.95**	**0.00**
61761JQK8	MORGAN STANLEY	5.61%	01/30/3100	01/01/1900	0.00	0.00	0.00	0.00	0.00	0.00
61761JQK8	MORGAN STANLEY	5.61%	01/30/3100	04/22/2014	2,325,000.00	2,325,000.00	2,345,460.00	2,309,734.12	0.00	(35,725.88)
Totals for Cusip					**2,325,000.00**	**2,325,000.00**	**2,345,460.00**	**2,309,734.12**	**0.00**	**(35,725.88)**
61945CAE3	MOSAIC CO	5.62%	11/15/2043	11/07/2013	610,000.00	609,469.30	717,352.85	790,061.49	72,708.64	0.00
Totals for Cusip					**610,000.00**	**609,469.30**	**717,352.85**	**790,061.49**	**72,708.64**	**0.00**
64110DAL8	NETAPP INC	1.88%	06/22/2025	06/17/2020	3,610,000.00	3,607,617.40	3,607,617.40	3,776,506.41	168,889.01	0.00
Totals for Cusip					**3,610,000.00**	**3,607,617.40**	**3,607,617.40**	**3,776,506.41**	**168,889.01**	**0.00**
651229AW6	NEWELL BRANDS INC	4.70%	04/01/2026	03/18/2016	1,420,000.00	1,417,131.60	1,480,711.43	1,565,332.41	84,620.98	0.00
Totals for Cusip					**1,420,000.00**	**1,417,131.60**	**1,480,711.43**	**1,565,332.41**	**84,620.98**	**0.00**
651290AP3	NEWFIELD EXPLORATION	5.75%	01/30/2022	04/05/2019	660,000.00	705,665.40	701,624.52	684,949.76	0.00	(16,674.76)
Totals for Cusip					**660,000.00**	**705,665.40**	**701,624.52**	**684,949.76**	**0.00**	**(16,674.76)**
651290AQ1	NEWFIELD EXPLORATION CO	5.62%	07/01/2024	04/11/2019	3,200,000.00	3,511,744.00	3,516,431.26	3,424,400.45	0.00	(92,030.81)
Totals for Cusip					**3,200,000.00**	**3,511,744.00**	**3,516,431.26**	**3,424,400.45**	**0.00**	**(92,030.81)**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
65473PAL9	NISOURCE INC	1.70%	02/15/2031	08/12/2020	2,305,000.00	2,303,248.20	2,303,248.20	2,295,420.40	0.00	(7,827.80)
Totals for Cusip					**2,305,000.00**	**2,303,248.20**	**2,303,248.20**	**2,295,420.40**	**0.00**	**(7,827.80)**
65473QBE2	NISOURCE INC	3.49%	05/15/2027	05/11/2017	6,170,000.00	6,169,012.80	6,490,985.00	6,994,404.24	503,419.24	0.00
Totals for Cusip					**6,170,000.00**	**6,169,012.80**	**6,490,985.00**	**6,994,404.24**	**503,419.24**	**0.00**
655044AJ4	NOBLE ENERGY INC	5.05%	11/15/2044	07/28/2016	1,535,000.00	1,518,237.80	1,706,952.47	2,153,874.55	446,922.08	0.00
Totals for Cusip					**1,535,000.00**	**1,518,237.80**	**1,706,952.47**	**2,153,874.55**	**446,922.08**	**0.00**
655844AW8	NORFOLK SOUTHERN CORP	5.59%	05/17/2025	08/10/2007	102,000.00	92,814.90	118,722.61	121,637.24	2,914.63	0.00
Totals for Cusip					**102,000.00**	**92,814.90**	**118,722.61**	**121,637.24**	**2,914.63**	**0.00**
665772CQ0	NORTHERN STATES PWR	3.60%	09/15/2047	09/06/2017	3,300,000.00	3,267,099.00	3,533,480.84	4,047,175.28	513,694.44	0.00
Totals for Cusip					**3,300,000.00**	**3,267,099.00**	**3,533,480.84**	**4,047,175.28**	**513,694.44**	**0.00**
665772CS6	NORTHERN STATES PWR	2.60%	06/01/2051	06/08/2020	3,320,000.00	3,257,517.60	3,257,517.60	3,513,761.41	256,243.81	0.00
Totals for Cusip					**3,320,000.00**	**3,257,517.60**	**3,257,517.60**	**3,513,761.41**	**256,243.81**	**0.00**
66977WAQ2	NOVA CHEMICALS CORP	4.88%	06/01/2024	05/02/2019	225,000.00	220,083.75	232,312.50	234,929.95	2,617.45	0.00
66977WAQ2	NOVA CHEMICALS CORP	4.88%	06/01/2024	05/02/2019	800,000.00	784,000.00	826,000.00	835,306.50	9,306.50	0.00
66977WAQ2	NOVA CHEMICALS CORP	4.88%	06/01/2024	05/01/2019	1,500,000.00	1,473,750.00	1,548,750.00	1,566,199.68	17,449.68	0.00
Totals for Cusip					**2,525,000.00**	**2,477,833.75**	**2,607,062.50**	**2,636,436.13**	**29,373.63**	**0.00**
674599DB8	OCCIDENTAL PETROLEUM	6.95%	07/01/2024	09/12/2019	40,000.00	46,814.36	47,123.95	43,508.48	0.00	(3,615.47)
Totals for Cusip					**40,000.00**	**46,814.36**	**47,123.95**	**43,508.48**	**0.00**	**(3,615.47)**
674599DF9	OCCIDENTAL PETROLEUM	6.45%	09/15/2036	09/12/2019	780,000.00	953,613.18	958,164.13	813,253.79	0.00	(144,910.34)
Totals for Cusip					**780,000.00**	**953,613.18**	**958,164.13**	**813,253.79**	**0.00**	**(144,910.34)**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
674599DG7	OCCIDENTAL PETROLEUM	0.00%	10/10/2036	09/12/2019	5,000,000.00	2,369,270.00	2,511,687.35	2,302,842.80	0.00	(208,844.55)
Totals for Cusip					**5,000,000.00**	**2,369,270.00**	**2,511,687.35**	**2,302,842.80**	**0.00**	**(208,844.55)**
682680AT0	ONEOK INC	4.95%	07/13/2047	07/10/2017	590,000.00	582,642.70	650,676.65	663,227.30	12,550.65	0.00
Totals for Cusip					**590,000.00**	**582,642.70**	**650,676.65**	**663,227.30**	**12,550.65**	**0.00**
682680BB8	ONEOK INC	3.10%	03/15/2030	03/05/2020	8,690,000.00	8,681,049.30	8,681,049.30	9,228,795.21	547,745.91	0.00
Totals for Cusip					**8,690,000.00**	**8,681,049.30**	**8,681,049.30**	**9,228,795.21**	**547,745.91**	**0.00**
682680BC6	ONEOK INC	4.50%	03/15/2050	03/06/2020	495,000.00	495,000.00	495,000.00	525,395.11	30,395.11	0.00
Totals for Cusip					**495,000.00**	**495,000.00**	**495,000.00**	**525,395.11**	**30,395.11**	**0.00**
68268NAD5	ONEOK PARTNERS LP	6.85%	10/15/2037	11/02/2016	1,375,000.00	1,595,770.00	1,752,085.38	1,768,308.63	16,223.25	0.00
Totals for Cusip					**1,375,000.00**	**1,595,770.00**	**1,752,085.38**	**1,768,308.63**	**16,223.25**	**0.00**
68268NAJ2	ONEOK PARTNERS LP	3.38%	10/01/2022	11/14/2016	4,227,000.00	4,254,179.61	4,350,401.90	4,402,590.55	52,188.65	0.00
Totals for Cusip					**4,227,000.00**	**4,254,179.61**	**4,350,401.90**	**4,402,590.55**	**52,188.65**	**0.00**
693304AH0	EXELON CORP	5.95%	10/01/2036	09/18/2006	940,000.00	937,114.20	1,277,807.82	1,404,876.15	127,068.33	0.00
Totals for Cusip					**940,000.00**	**937,114.20**	**1,277,807.82**	**1,404,876.15**	**127,068.33**	**0.00**
693304AY3	PECO ENERGY CO	2.80%	06/15/2050	06/01/2020	1,775,000.00	1,773,207.25	1,773,207.25	1,890,601.03	117,393.78	0.00
Totals for Cusip					**1,775,000.00**	**1,773,207.25**	**1,773,207.25**	**1,890,601.03**	**117,393.78**	**0.00**
69352PAJ2	PPL CAPITAL FUNDING INC	5.00%	03/15/2044	03/27/2018	1,310,000.00	1,427,729.70	1,506,133.83	1,692,582.66	186,448.83	0.00
Totals for Cusip					**1,310,000.00**	**1,427,729.70**	**1,506,133.83**	**1,692,582.66**	**186,448.83**	**0.00**
69352PAM5	PPL CAPITAL FUNDING INC	4.00%	09/15/2047	09/06/2017	2,560,000.00	2,529,075.20	2,621,643.72	2,997,314.28	375,670.56	0.00
Totals for Cusip					**2,560,000.00**	**2,529,075.20**	**2,621,643.72**	**2,997,314.28**	**375,670.56**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
693627AY7	PSI ENERGY	6.12%	10/15/2035	10/18/2005	1,222,000.00	1,221,352.34	1,613,226.37	1,731,593.17	118,366.80	0.00
Totals for Cusip					**1,222,000.00**	**1,221,352.34**	**1,613,226.37**	**1,731,593.17**	**118,366.80**	**0.00**
708696BY4	PENNSYLVANIA ELECTRIC	3.25%	03/15/2028	09/05/2017	1,255,000.00	1,253,217.90	1,286,646.03	1,337,055.99	50,409.96	0.00
Totals for Cusip					**1,255,000.00**	**1,253,217.90**	**1,286,646.03**	**1,337,055.99**	**50,409.96**	**0.00**
71270QEB8	PEOPLES UNITED BANK	4.00%	07/15/2024	06/23/2014	380,000.00	377,754.20	397,050.32	409,675.47	12,625.15	0.00
Totals for Cusip					**380,000.00**	**377,754.20**	**397,050.32**	**409,675.47**	**12,625.15**	**0.00**
71647NAZ2	PETROBRAS GLOBAL	5.75%	02/01/2029	01/25/2018	1,485,000.00	1,461,269.70	1,675,080.00	1,730,634.22	55,554.22	0.00
Totals for Cusip					**1,485,000.00**	**1,461,269.70**	**1,675,080.00**	**1,730,634.22**	**55,554.22**	**0.00**
71647NBD0	PETROBRAS GLOBAL	6.90%	03/19/2049	01/17/2020	1,600,000.00	1,944,000.00	1,944,000.00	2,037,634.58	93,634.58	0.00
Totals for Cusip					**1,600,000.00**	**1,944,000.00**	**1,944,000.00**	**2,037,634.58**	**93,634.58**	**0.00**
71647NBE8	PETROBRAS GLOBAL	5.09%	01/15/2030	09/15/2020	784,260.20	813,104.04	813,104.04	877,007.92	63,903.88	0.00
71647NBE8	PETROBRAS GLOBAL	5.09%	01/15/2030	09/15/2020	702,739.80	728,585.44	728,585.44	785,846.81	57,261.37	0.00
Totals for Cusip					**1,487,000.00**	**1,541,689.48**	**1,541,689.48**	**1,662,854.73**	**121,165.25**	**0.00**
71654QAX0	PETROLEOS MEXICANOS	5.50%	01/21/2021	07/05/2017	130,000.00	136,825.00	133,575.00	130,233.04	0.00	(3,341.96)
71654QAX0	PETROLEOS MEXICANOS	5.50%	01/21/2021	07/07/2017	500,000.00	524,500.00	513,750.00	500,896.33	0.00	(12,853.67)
Totals for Cusip					**630,000.00**	**661,325.00**	**647,325.00**	**631,129.37**	**0.00**	**(16,195.63)**
71654QCB6	PETROLEOS MEXICANOS	6.88%	08/04/2026	02/27/2017	500,000.00	548,500.00	549,335.00	545,817.05	0.00	(3,517.95)
71654QCB6	PETROLEOS MEXICANOS	6.88%	08/04/2026	02/27/2017	500,000.00	548,000.00	549,335.00	545,817.05	0.00	(3,517.95)
71654QCB6	PETROLEOS MEXICANOS	6.88%	08/04/2026	04/26/2017	750,000.00	838,125.00	824,002.50	818,725.57	0.00	(5,276.93)
Totals for Cusip					**1,750,000.00**	**1,934,625.00**	**1,922,672.50**	**1,910,359.67**	**0.00**	**(12,312.83)**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
71654QCC4	PETROLEOS MEXICANOS	6.75%	09/21/2047	06/25/2018	364,000.00	343,980.00	364,684.32	340,996.02	0.00	(23,688.30)
71654QCC4	PETROLEOS MEXICANOS	6.75%	09/21/2047	01/18/2019	755,000.00	684,030.00	756,419.40	707,285.70	0.00	(49,133.70)
71654QCC4	PETROLEOS MEXICANOS	6.75%	09/21/2047	01/18/2019	400,000.00	361,600.00	400,752.00	374,720.90	0.00	(26,031.10)
Totals for Cusip					**1,519,000.00**	**1,389,610.00**	**1,521,855.72**	**1,423,002.62**	**0.00**	**(98,853.10)**
71654QCG5	PETROLEOS MEXICANOS	6.50%	03/13/2027	02/11/2020	600,000.00	654,120.00	654,120.00	632,558.65	0.00	(21,561.35)
Totals for Cusip					**600,000.00**	**654,120.00**	**654,120.00**	**632,558.65**	**0.00**	**(21,561.35)**
71654QCL4	PETROLEOS MEXICANOS	6.35%	02/12/2048	12/18/2018	85,000.00	85,000.00	82,025.00	76,721.18	0.00	(5,303.82)
71654QCL4	PETROLEOS MEXICANOS	6.35%	02/12/2048	01/17/2019	400,000.00	340,000.00	386,000.00	361,040.83	0.00	(24,959.17)
71654QCL4	PETROLEOS MEXICANOS	6.35%	02/12/2048	01/25/2019	276,000.00	240,534.00	266,340.00	249,118.17	0.00	(17,221.83)
71654QCL4	PETROLEOS MEXICANOS	6.35%	02/12/2048	01/24/2019	554,000.00	481,980.00	534,610.00	500,041.55	0.00	(34,568.45)
71654QCL4	PETROLEOS MEXICANOS	6.35%	02/12/2048	01/24/2019	666,000.00	581,085.00	642,690.00	601,132.99	0.00	(41,557.01)
71654QCL4	PETROLEOS MEXICANOS	6.35%	02/12/2048	01/25/2019	554,000.00	481,980.00	534,610.00	500,041.55	0.00	(34,568.45)
Totals for Cusip					**2,535,000.00**	**2,210,579.00**	**2,446,275.00**	**2,288,096.27**	**0.00**	**(158,178.73)**
71654QDB5	PETROLEOS MEXICANOS	6.49%	01/23/2027	10/21/2020	896,000.00	856,631.48	856,631.48	945,571.37	88,939.89	0.00
Totals for Cusip					**896,000.00**	**856,631.48**	**856,631.48**	**945,571.37**	**88,939.89**	**0.00**
71654QDD1	PETROLEOS MEXICANOS	7.69%	01/23/2050	10/21/2020	1,045,000.00	1,043,601.78	1,043,601.78	1,055,138.49	11,536.71	0.00
71654QDD1	PETROLEOS MEXICANOS	7.69%	01/23/2050	10/21/2020	679,830.00	760,701.52	760,701.52	686,425.64	0.00	(74,275.88)
71654QDD1	PETROLEOS MEXICANOS	7.69%	01/23/2050	10/21/2020	1,379,170.00	1,550,063.41	1,550,063.41	1,392,550.57	0.00	(157,512.84)
Totals for Cusip					**3,104,000.00**	**3,354,366.71**	**3,354,366.71**	**3,134,114.70**	**11,536.71**	**(231,788.72)**
72650RBN1	PLAINS ALL AMERICAN PIPE	3.80%	09/15/2030	06/08/2020	2,880,000.00	2,874,067.20	2,874,067.20	3,085,610.34	211,543.14	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**2,880,000.00**	**2,874,067.20**	**2,874,067.20**	**3,085,610.34**	**211,543.14**	**0.00**
74251VAF9	PRINCIPAL FINANCIAL	4.62%	09/15/2042	09/05/2012	290,000.00	289,483.80	337,874.39	373,321.58	35,447.19	0.00
Totals for Cusip					**290,000.00**	**289,483.80**	**337,874.39**	**373,321.58**	**35,447.19**	**0.00**
742651DW9	PRIVATE EXPORT FUNDING	3.25%	06/15/2025	04/29/2016	600,000.00	643,392.00	639,453.71	664,531.35	25,077.64	0.00
Totals for Cusip					**600,000.00**	**643,392.00**	**639,453.71**	**664,531.35**	**25,077.64**	**0.00**
74456QBU9	PUBLIC SERVICE ELECTRIC	3.70%	05/01/2028	05/02/2018	5,285,000.00	5,264,917.00	5,739,988.50	6,138,183.98	398,195.48	0.00
Totals for Cusip					**5,285,000.00**	**5,264,917.00**	**5,739,988.50**	**6,138,183.98**	**398,195.48**	**0.00**
74456QBY1	PUBLIC SERVICE ELECTRIC	3.20%	05/15/2029	05/06/2019	6,060,000.00	6,036,305.40	6,393,745.83	6,896,005.30	502,259.47	0.00
Totals for Cusip					**6,060,000.00**	**6,036,305.40**	**6,393,745.83**	**6,896,005.30**	**502,259.47**	**0.00**
744573AQ9	PUBLIC SERVICE ENTERPRIS	1.60%	08/15/2030	08/12/2020	1,355,000.00	1,352,506.80	1,352,506.80	1,338,469.91	0.00	(14,036.89)
Totals for Cusip					**1,355,000.00**	**1,352,506.80**	**1,352,506.80**	**1,338,469.91**	**0.00**	**(14,036.89)**
75102XAA4	RAIZEN FUELS FINANCE	5.30%	01/20/2027	04/24/2017	100,000.00	103,250.00	109,000.00	114,070.22	5,070.22	0.00
Totals for Cusip					**100,000.00**	**103,250.00**	**109,000.00**	**114,070.22**	**5,070.22**	**0.00**
75886FAF4	REGENERON	2.80%	09/15/2050	08/07/2020	1,085,000.00	1,081,907.75	1,081,907.75	1,050,750.64	0.00	(31,157.11)
Totals for Cusip					**1,085,000.00**	**1,081,907.75**	**1,081,907.75**	**1,050,750.64**	**0.00**	**(31,157.11)**
772739AL2	ROCK TENN COMPANY	4.90%	03/01/2022	03/21/2013	2,220,000.00	2,216,110.16	2,338,975.46	2,335,492.75	0.00	(3,482.71)
Totals for Cusip					**2,220,000.00**	**2,216,110.16**	**2,338,975.46**	**2,335,492.75**	**0.00**	**(3,482.71)**
78410GAD6	SBA COMMUNICATIONS	3.88%	02/15/2027	12/28/2020	1,263,000.00	1,316,315.78	1,316,315.78	1,326,528.90	10,213.12	0.00
Totals for Cusip					**1,263,000.00**	**1,316,315.78**	**1,316,315.78**	**1,326,528.90**	**10,213.12**	**0.00**
79546VAL0	SALLY HOLDINGS SALLY CAP	5.62%	12/01/2025	06/12/2019	1,175,000.00	1,182,343.75	1,230,377.75	1,212,417.98	0.00	(17,959.77)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
79546VAL0	SALLY HOLDINGS SALLY CAP	5.62%	12/01/2025	07/10/2019	650,000.00	640,250.00	680,634.50	670,699.31	0.00	(9,935.19)
79546VAL0	SALLY HOLDINGS SALLY CAP	5.62%	12/01/2025	11/08/2019	700,000.00	726,250.00	732,991.00	722,291.56	0.00	(10,699.44)
Totals for Cusip					**2,525,000.00**	**2,548,843.75**	**2,644,003.25**	**2,605,408.85**	**0.00**	**(38,594.40)**
797440BW3	SAN DIEGO G & E	4.15%	05/15/2048	05/14/2018	2,465,000.00	2,454,104.70	2,712,717.12	3,090,244.00	377,526.88	0.00
Totals for Cusip					**2,465,000.00**	**2,454,104.70**	**2,712,717.12**	**3,090,244.00**	**377,526.88**	**0.00**
80386WAA3	SASOL FINANCING USA LLC	5.88%	03/27/2024	01/18/2019	600,000.00	619,500.00	649,716.00	638,388.86	0.00	(11,327.14)
80386WAA3	SASOL FINANCING USA LLC	5.88%	03/27/2024	01/22/2019	650,000.00	669,500.00	703,859.00	691,587.94	0.00	(12,271.06)
Totals for Cusip					**1,250,000.00**	**1,289,000.00**	**1,353,575.00**	**1,329,976.80**	**0.00**	**(23,598.20)**
80386WAB1	SASOL FINANCING USA LLC	6.50%	09/26/2028	01/15/2019	200,000.00	208,250.00	222,480.25	216,749.44	0.00	(5,730.81)
80386WAB1	SASOL FINANCING USA LLC	6.50%	09/26/2028	01/18/2019	480,000.00	503,040.00	533,952.59	520,198.65	0.00	(13,753.94)
80386WAB1	SASOL FINANCING USA LLC	6.50%	09/26/2028	01/23/2019	200,000.00	208,900.00	222,480.25	216,749.44	0.00	(5,730.81)
Totals for Cusip					**880,000.00**	**920,190.00**	**978,913.09**	**953,697.53**	**0.00**	**(25,215.56)**
81762PAE2	SERVICENOW INC	1.40%	09/01/2030	08/06/2020	3,925,000.00	3,910,320.50	3,910,320.50	3,828,350.41	0.00	(81,970.09)
Totals for Cusip					**3,925,000.00**	**3,910,320.50**	**3,910,320.50**	**3,828,350.41**	**0.00**	**(81,970.09)**
82481LAB5	SHIRE ACQ INV IRELAND DA	2.40%	09/23/2021	04/11/2018	2,137,000.00	2,070,646.15	2,149,155.11	2,163,593.62	14,438.51	0.00
Totals for Cusip					**2,137,000.00**	**2,070,646.15**	**2,149,155.11**	**2,163,593.62**	**14,438.51**	**0.00**
82939GAJ7	SINOPEC GRP DEV 2018	3.68%	08/08/2049	08/01/2019	2,485,000.00	2,485,000.00	2,541,680.22	2,798,352.39	256,672.17	0.00
Totals for Cusip					**2,485,000.00**	**2,485,000.00**	**2,541,680.22**	**2,798,352.39**	**256,672.17**	**0.00**
842400GG2	SOUTHERN CAL EDISON	4.00%	04/01/2047	09/05/2017	3,105,000.00	3,331,137.15	3,269,106.80	3,651,837.35	382,730.55	0.00
Totals for Cusip					**3,105,000.00**	**3,331,137.15**	**3,269,106.80**	**3,651,837.35**	**382,730.55**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
844741BK3	SOUTHWEST AIRLINES CO	5.12%	06/15/2027	06/03/2020	2,060,000.00	2,060,000.00	2,060,000.00	2,445,991.51	385,991.51	0.00
Totals for Cusip					**2,060,000.00**	**2,060,000.00**	**2,060,000.00**	**2,445,991.51**	**385,991.51**	**0.00**
845011AC9	SOUTHWEST GAS CORP	2.20%	06/15/2030	06/01/2020	1,635,000.00	1,632,939.90	1,632,939.90	1,720,670.73	87,730.83	0.00
Totals for Cusip					**1,635,000.00**	**1,632,939.90**	**1,632,939.90**	**1,720,670.73**	**87,730.83**	**0.00**
845743BL6	SOUTHWESTERN PUBLIC	6.00%	10/01/2036	10/03/2006	770,000.00	764,078.70	973,690.80	1,052,304.31	78,613.51	0.00
Totals for Cusip					**770,000.00**	**764,078.70**	**973,690.80**	**1,052,304.31**	**78,613.51**	**0.00**
85207UAF2	SPRINT CORP	7.88%	09/15/2023	11/18/2020	750,000.00	866,250.00	866,250.00	867,882.39	1,632.39	0.00
Totals for Cusip					**750,000.00**	**866,250.00**	**866,250.00**	**867,882.39**	**1,632.39**	**0.00**
85207UAH8	SPRINT CORP	7.12%	06/15/2024	12/07/2020	2,500,000.00	2,915,625.00	2,915,625.00	2,920,644.48	5,019.48	0.00
Totals for Cusip					**2,500,000.00**	**2,915,625.00**	**2,915,625.00**	**2,920,644.48**	**5,019.48**	**0.00**
85208NAA8	SPRINT SPECTRUM SPEC I	3.36%	09/20/2021	10/20/2016	651,562.50	651,551.68	657,361.40	657,578.18	216.78	0.00
Totals for Cusip					**651,562.50**	**651,551.68**	**657,361.40**	**657,578.18**	**216.78**	**0.00**
853496AD9	STANDARD INDUSTRIES INC	4.75%	01/15/2028	04/30/2019	1,000,000.00	961,250.00	1,025,000.00	1,055,652.53	30,652.53	0.00
Totals for Cusip					**1,000,000.00**	**961,250.00**	**1,025,000.00**	**1,055,652.53**	**30,652.53**	**0.00**
85628UAJ5	STATE BANK INDIA LONDON	4.38%	01/24/2024	01/16/2019	3,140,000.00	3,136,232.00	3,306,609.69	3,395,216.81	88,607.12	0.00
Totals for Cusip					**3,140,000.00**	**3,136,232.00**	**3,306,609.69**	**3,395,216.81**	**88,607.12**	**0.00**
87264AAR6	T MOBILE USA INC	4.00%	04/15/2022	12/11/2020	2,600,000.00	2,694,250.00	2,694,250.00	2,684,501.40	0.00	(9,748.60)
Totals for Cusip					**2,600,000.00**	**2,694,250.00**	**2,694,250.00**	**2,684,501.40**	**0.00**	**(9,748.60)**
87264ABE4	T MOBILE USA INC	3.88%	04/15/2030	08/11/2020	8,417,000.00	9,773,988.74	9,773,988.74	9,730,837.05	0.00	(43,151.69)
Totals for Cusip					**8,417,000.00**	**9,773,988.74**	**9,773,988.74**	**9,730,837.05**	**0.00**	**(43,151.69)**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
875127AW2	TAMPA ELECTRIC CO	6.15%	05/15/2037	05/22/2007	850,000.00	845,180.50	1,120,528.07	1,199,180.22	78,652.15	0.00
Totals for Cusip					**850,000.00**	**845,180.50**	**1,120,528.07**	**1,199,180.22**	**78,652.15**	**0.00**
877249AD4	TAYLOR MORRISON	5.62%	03/01/2024	07/10/2019	1,606,000.00	1,662,210.00	1,730,465.00	1,725,650.97	0.00	(4,814.03)
Totals for Cusip					**1,606,000.00**	**1,662,210.00**	**1,730,465.00**	**1,725,650.97**	**0.00**	**(4,814.03)**
87724RAA0	TAYLOR MORRISON COMM	5.88%	06/15/2027	05/21/2019	805,000.00	805,000.00	885,500.00	911,726.26	26,226.26	0.00
Totals for Cusip					**805,000.00**	**805,000.00**	**885,500.00**	**911,726.26**	**26,226.26**	**0.00**
878091BC0	TEACHERS INSURANCE AND	6.85%	12/16/2039	12/11/2009	388,000.00	387,507.24	564,842.21	606,895.02	42,052.81	0.00
Totals for Cusip					**388,000.00**	**387,507.24**	**564,842.21**	**606,895.02**	**42,052.81**	**0.00**
878091BF3	TEACHERS INSURANCE AND	4.27%	05/15/2047	05/03/2017	4,600,000.00	4,585,280.00	5,232,239.32	5,731,450.32	499,211.00	0.00
Totals for Cusip					**4,600,000.00**	**4,585,280.00**	**5,232,239.32**	**5,731,450.32**	**499,211.00**	**0.00**
89832QAD1	TRUIST FIN CORP	4.80%	01/30/3100	12/17/2019	3,165,000.00	3,165,000.00	3,267,862.50	3,330,661.20	62,798.70	0.00
Totals for Cusip					**3,165,000.00**	**3,165,000.00**	**3,267,862.50**	**3,330,661.20**	**62,798.70**	**0.00**
902613AC2	UBS GROUP AG	1.36%	01/30/2027	07/27/2020	6,230,000.00	6,230,000.00	6,230,000.00	6,305,539.93	75,539.93	0.00
Totals for Cusip					**6,230,000.00**	**6,230,000.00**	**6,230,000.00**	**6,305,539.93**	**75,539.93**	**0.00**
909287AA2	UNITED AIR LINES	6.64%	07/02/2022	06/19/2007	657,556.45	657,556.45	698,206.65	668,515.51	0.00	(29,691.14)
Totals for Cusip					**657,556.45**	**657,556.45**	**698,206.65**	**668,515.51**	**0.00**	**(29,691.14)**
911365BG8	UNITED RENTALS NORTH AM	4.88%	01/15/2028	12/06/2017	1,630,000.00	1,633,942.51	1,697,204.90	1,745,056.71	47,851.81	0.00
911365BG8	UNITED RENTALS NORTH AM	4.88%	01/15/2028	05/03/2018	1,000,000.00	940,000.00	1,041,230.00	1,070,586.94	29,356.94	0.00
Totals for Cusip					**2,630,000.00**	**2,573,942.51**	**2,738,434.90**	**2,815,643.65**	**77,208.75**	**0.00**
911365BL7	UNITED RENTALS NORTH AM	5.25%	01/15/2030	04/26/2019	775,000.00	775,000.00	834,132.50	863,210.27	29,077.77	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**775,000.00**	**775,000.00**	**834,132.50**	**863,210.27**	**29,077.77**	**0.00**
913017CY3	UNITED TECHNOLOGIES	4.12%	11/16/2028	08/13/2018	2,360,000.00	2,359,150.40	2,655,221.93	2,814,884.31	159,662.38	0.00
Totals for Cusip					**2,360,000.00**	**2,359,150.40**	**2,655,221.93**	**2,814,884.31**	**159,662.38**	**0.00**
91412NBD1	UNIVERSITY OF CHICAGO	2.76%	04/01/2045	03/10/2020	890,000.00	890,000.00	890,000.00	919,276.70	29,276.70	0.00
Totals for Cusip					**890,000.00**	**890,000.00**	**890,000.00**	**919,276.70**	**29,276.70**	**0.00**
91533BAE0	UPJOHN INC	3.85%	06/22/2040	06/17/2020	3,440,000.00	3,432,844.80	3,432,844.80	3,867,284.84	434,440.04	0.00
91533BAE0	UPJOHN INC	3.85%	06/22/2040	06/18/2020	3,210,000.00	3,263,928.00	3,263,928.00	3,608,716.38	344,788.38	0.00
91533BAE0	UPJOHN INC	3.85%	06/22/2040	06/18/2020	730,000.00	751,476.60	751,476.60	820,673.82	69,197.22	0.00
Totals for Cusip					**7,380,000.00**	**7,448,249.40**	**7,448,249.40**	**8,296,675.04**	**848,425.64**	**0.00**
92240MBF4	VECTOR GROUP LTD	6.12%	02/01/2025	01/22/2020	2,750,000.00	2,732,812.50	2,732,812.50	2,794,741.07	61,928.57	0.00
Totals for Cusip					**2,750,000.00**	**2,732,812.50**	**2,732,812.50**	**2,794,741.07**	**61,928.57**	**0.00**
92343VCX0	VERIZON COMMUNICATIONS	4.52%	09/15/2048	10/05/2018	750,000.00	694,410.00	899,958.98	971,223.10	71,264.12	0.00
Totals for Cusip					**750,000.00**	**694,410.00**	**899,958.98**	**971,223.10**	**71,264.12**	**0.00**
92343VEA8	VERIZON COMMUNICATIONS	4.50%	08/10/2033	08/01/2017	2,275,000.00	2,268,584.50	2,655,630.55	2,869,633.13	214,002.58	0.00
Totals for Cusip					**2,275,000.00**	**2,268,584.50**	**2,655,630.55**	**2,869,633.13**	**214,002.58**	**0.00**
92343VEU4	VERIZON COMMUNICATIONS	4.02%	12/03/2029	09/10/2019	255,000.00	255,558.38	284,260.07	302,591.06	18,330.99	0.00
Totals for Cusip					**255,000.00**	**255,558.38**	**284,260.07**	**302,591.06**	**18,330.99**	**0.00**
92343VFT6	VERIZON COMMUNICATIONS	2.65%	11/20/2040	11/10/2020	7,245,000.00	7,238,262.15	7,238,262.15	7,319,534.53	81,272.38	0.00
Totals for Cusip					**7,245,000.00**	**7,238,262.15**	**7,238,262.15**	**7,319,534.53**	**81,272.38**	**0.00**
925524AV2	VIACOM INC	5.50%	05/15/2033	06/03/2003	480,000.00	494,236.80	574,502.08	617,182.88	42,680.80	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**480,000.00**	**494,236.80**	**574,502.08**	**617,182.88**	**42,680.80**	**0.00**
92553PAW2	VIACOM INC	5.25%	04/01/2044	09/08/2016	445,000.00	455,911.40	516,396.75	579,635.53	63,238.78	0.00
Totals for Cusip					**445,000.00**	**455,911.40**	**516,396.75**	**579,635.53**	**63,238.78**	**0.00**
92658TAQ1	VIDEOTRON LTD	5.00%	07/15/2022	07/30/2013	2,500,000.00	2,484,375.00	2,637,500.00	2,628,390.63	0.00	(9,109.37)
Totals for Cusip					**2,500,000.00**	**2,484,375.00**	**2,637,500.00**	**2,628,390.63**	**0.00**	**(9,109.37)**
92840VAD4	VISTRA OPERATIONS CO LLC	3.55%	07/15/2024	11/06/2019	3,805,000.00	3,872,805.10	3,854,532.58	4,122,548.33	268,015.75	0.00
Totals for Cusip					**3,805,000.00**	**3,872,805.10**	**3,854,532.58**	**4,122,548.33**	**268,015.75**	**0.00**
92840VAF9	VISTRA OPERATIONS CO LLC	5.00%	07/31/2027	06/06/2019	1,215,000.00	1,215,000.00	1,269,650.70	1,294,274.98	24,624.28	0.00
Totals for Cusip					**1,215,000.00**	**1,215,000.00**	**1,269,650.70**	**1,294,274.98**	**24,624.28**	**0.00**
928668AP7	VOLKSWAGEN GROUP	4.00%	11/12/2021	11/07/2018	2,515,000.00	2,505,392.70	2,601,223.48	2,592,436.62	0.00	(8,786.86)
Totals for Cusip					**2,515,000.00**	**2,505,392.70**	**2,601,223.48**	**2,592,436.62**	**0.00**	**(8,786.86)**
94973VAY3	WELLPOINT INC	4.62%	05/15/2042	05/02/2012	1,025,000.00	1,017,743.00	1,156,656.04	1,338,677.78	182,021.74	0.00
Totals for Cusip					**1,025,000.00**	**1,017,743.00**	**1,156,656.04**	**1,338,677.78**	**182,021.74**	**0.00**
94973VBB2	WELLPOINT INC	4.65%	01/15/2043	09/05/2012	890,000.00	884,846.90	1,004,187.69	1,169,772.47	165,584.78	0.00
Totals for Cusip					**890,000.00**	**884,846.90**	**1,004,187.69**	**1,169,772.47**	**165,584.78**	**0.00**
95000U2J1	WELLS FARGO & COMPANY	2.57%	02/11/2031	02/04/2020	7,665,000.00	7,665,000.00	7,665,000.00	8,142,517.31	477,517.31	0.00
Totals for Cusip					**7,665,000.00**	**7,665,000.00**	**7,665,000.00**	**8,142,517.31**	**477,517.31**	**0.00**
958254AB0	WESTERN GAS PARTNERS	4.00%	07/01/2022	04/26/2019	2,000,000.00	2,044,100.00	2,050,126.54	2,054,747.10	4,620.56	0.00
Totals for Cusip					**2,000,000.00**	**2,044,100.00**	**2,050,126.54**	**2,054,747.10**	**4,620.56**	**0.00**
958254AJ3	WESTERN GAS PARTNERS	5.30%	03/01/2048	02/21/2018	1,110,000.00	1,100,775.90	970,632.36	1,099,008.23	128,375.87	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
958254AJ3	WESTERN GAS PARTNERS	5.30%	03/01/2048	11/26/2018	230,000.00	198,812.00	201,122.02	227,722.43	26,600.41	0.00
Totals for Cusip					**1,340,000.00**	**1,299,587.90**	**1,171,754.38**	**1,326,730.66**	**154,976.28**	**0.00**
959802AL3	WESTERN UNION CO	5.25%	04/01/2020	01/01/1900	0.00	0.00	0.00	0.00	0.00	0.00
Totals for Cusip					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
96926JAC1	WILLIAM CARTER	5.62%	03/15/2027	11/19/2020	2,845,000.00	3,008,587.50	3,008,587.50	2,994,418.83	0.00	(14,168.67)
Totals for Cusip					**2,845,000.00**	**3,008,587.50**	**3,008,587.50**	**2,994,418.83**	**0.00**	**(14,168.67)**
96949LAA3	WILLIAMS COMPANIES INC	3.60%	03/15/2022	06/23/2015	135,000.00	131,209.20	138,814.16	139,331.45	517.29	0.00
Totals for Cusip					**135,000.00**	**131,209.20**	**138,814.16**	**139,331.45**	**517.29**	**0.00**
96949LAC9	WILLIAMS COMPANIES INC	5.10%	09/15/2045	07/07/2017	2,700,000.00	2,767,068.00	3,010,812.58	3,360,379.53	349,566.95	0.00
Totals for Cusip					**2,700,000.00**	**2,767,068.00**	**3,010,812.58**	**3,360,379.53**	**349,566.95**	**0.00**
96950FAN4	WILLIAMS PARTNERS LP	5.40%	03/04/2044	02/12/2018	725,000.00	783,036.25	817,286.29	894,753.57	77,467.28	0.00
Totals for Cusip					**725,000.00**	**783,036.25**	**817,286.29**	**894,753.57**	**77,467.28**	**0.00**
976656BZ0	WISCONSIN ELECTRIC	5.70%	12/01/2036	11/02/2006	630,000.00	629,514.90	830,269.04	893,493.93	63,224.89	0.00
Totals for Cusip					**630,000.00**	**629,514.90**	**830,269.04**	**893,493.93**	**63,224.89**	**0.00**
983024AF7	WYETH	6.45%	02/01/2024	12/11/2003	425,000.00	423,414.75	498,200.27	501,401.49	3,201.22	0.00
Totals for Cusip					**425,000.00**	**423,414.75**	**498,200.27**	**501,401.49**	**3,201.22**	**0.00**
98419MAB6	XYLEM INC	4.88%	10/01/2021	07/16/2012	3,040,000.00	3,037,988.15	3,186,235.34	3,135,785.32	0.00	(50,450.02)
Totals for Cusip					**3,040,000.00**	**3,037,988.15**	**3,186,235.34**	**3,135,785.32**	**0.00**	**(50,450.02)**
XS16444296	CNAC HK FINBRIDGE CO LTD	3.50%	07/19/2022	01/12/2018	2,100,000.00	2,080,848.00	2,134,920.59	2,120,198.14	0.00	(14,722.45)
XS16444296	CNAC HK FINBRIDGE CO LTD	3.50%	07/19/2022	03/09/2018	1,600,000.00	1,546,240.00	1,626,606.16	1,615,389.06	0.00	(11,217.10)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
XS16444296	CNAC HK FINBRIDGE CO LTD	3.50%	07/19/2022	03/09/2018	700,000.00	676,431.00	711,640.20	706,732.71	0.00	(4,907.49)
XS16444296	CNAC HK FINBRIDGE CO LTD	3.50%	07/19/2022	04/05/2018	200,000.00	193,526.00	203,325.77	201,923.63	0.00	(1,402.14)
XS16444296	CNAC HK FINBRIDGE CO LTD	3.50%	07/19/2022	04/06/2018	1,375,000.00	1,332,086.25	1,397,864.67	1,388,224.97	0.00	(9,639.70)
XS16444296	CNAC HK FINBRIDGE CO LTD	3.50%	07/19/2022	05/17/2018	1,200,000.00	1,154,988.00	1,219,954.62	1,211,541.79	0.00	(8,412.83)
Totals for Cusip					**7,175,000.00**	**6,984,119.25**	**7,294,312.01**	**7,244,010.30**	**0.00**	**(50,301.71)**
Totals for Corporate					**769,761,182.67**	**778,817,701.84**	**820,876,717.41**	**864,063,435.14**	**45,969,027.51**	**(2,782,309.78)**
Fed Agency										
01F020612	FNMA	2.00%	04/01/2050	11/17/2020	19,000,000.00	19,610,820.31	19,610,820.31	19,733,780.00	122,959.69	0.00
01F020612	FNMA	2.00%	04/01/2050	11/18/2020	0.00	0.00	0.00	0.00	0.00	0.00
01F020612	FNMA	2.00%	04/01/2050	12/04/2020	0.00	0.00	0.00	0.00	0.00	0.00
01F020612	FNMA	2.00%	04/01/2050	12/07/2020	0.00	0.00	0.00	0.00	0.00	0.00
Totals for Cusip					**19,000,000.00**	**19,610,820.31**	**19,610,820.31**	**19,733,780.00**	**122,959.69**	**0.00**
01F020620	FNMA	2.00%	04/01/2050	12/11/2020	17,500,000.00	18,104,296.88	18,104,296.88	18,147,500.00	43,203.12	0.00
01F020620	FNMA	2.00%	04/01/2050	12/15/2020	2,500,000.00	2,585,546.88	2,585,546.88	2,592,500.00	6,953.12	0.00
01F020620	FNMA	2.00%	04/01/2050	12/16/2020	8,000,000.00	8,262,500.00	8,262,500.00	8,296,000.00	33,500.00	0.00
01F020620	FNMA	2.00%	04/01/2050	12/16/2020	3,500,000.00	3,614,843.75	3,614,843.75	3,629,500.00	14,656.25	0.00
01F020620	FNMA	2.00%	04/01/2050	12/16/2020	9,500,000.00	9,811,347.66	9,811,347.66	9,851,500.00	40,152.34	0.00
01F020620	FNMA	2.00%	04/01/2050	12/16/2020	8,500,000.00	8,777,578.13	8,777,578.13	8,814,500.00	36,921.87	0.00
01F020620	FNMA	2.00%	04/01/2050	12/15/2020	9,000,000.00	9,305,156.25	9,305,156.25	9,333,000.00	27,843.75	0.00
01F020620	FNMA	2.00%	04/01/2050	12/15/2020	9,500,000.00	9,824,335.94	9,824,335.94	9,851,500.00	27,164.06	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
01F020620	FNMA	2.00%	04/01/2050	12/15/2020	9,000,000.00	9,305,156.25	9,305,156.25	9,333,000.00	27,843.75	0.00
01F020620	FNMA	2.00%	04/01/2050	12/29/2020	9,500,000.00	9,832,500.00	9,832,500.00	9,851,500.00	19,000.00	0.00
Totals for Cusip					**86,500,000.00**	**89,423,261.74**	**89,423,261.74**	**89,700,500.00**	**277,238.26**	**0.00**
01F022618	FNMA	2.50%	01/15/2043	11/18/2020	5,000,000.00	5,218,750.00	5,218,750.00	5,269,950.00	51,200.00	0.00
01F022618	FNMA	2.50%	01/15/2043	11/16/2020	6,000,000.00	6,252,421.88	6,252,421.88	6,323,940.00	71,518.12	0.00
01F022618	FNMA	2.50%	01/15/2043	11/24/2020	3,500,000.00	3,655,585.94	3,655,585.94	3,688,965.00	33,379.06	0.00
Totals for Cusip					**14,500,000.00**	**15,126,757.82**	**15,126,757.82**	**15,282,855.00**	**156,097.18**	**0.00**
01F022626	FNMA	2.50%	02/15/2043	12/22/2020	16,500,000.00	17,318,554.69	17,318,554.69	17,360,145.00	41,590.31	0.00
Totals for Cusip					**16,500,000.00**	**17,318,554.69**	**17,318,554.69**	**17,360,145.00**	**41,590.31**	**0.00**
21H022622	GNMA II	2.50%	02/15/2043	12/15/2020	5,000,000.00	5,246,093.75	5,246,093.75	5,280,900.00	34,806.25	0.00
21H022622	GNMA II	2.50%	02/15/2043	12/15/2020	5,000,000.00	5,246,093.75	5,246,093.75	5,280,900.00	34,806.25	0.00
Totals for Cusip					**10,000,000.00**	**10,492,187.50**	**10,492,187.50**	**10,561,800.00**	**69,612.50**	**0.00**
3134A3U46	FREDDIE MAC	6.75%	09/15/2029	10/30/2019	450,000.00	638,302.50	630,757.35	672,259.77	41,502.42	0.00
3134A3U46	FREDDIE MAC	6.75%	09/15/2029	11/12/2019	455,000.00	639,179.45	637,765.76	679,729.33	41,963.57	0.00
Totals for Cusip					**905,000.00**	**1,277,481.95**	**1,268,523.11**	**1,351,989.10**	**83,465.99**	**0.00**
3134A4AA2	FREDDIE MAC	6.75%	03/15/2031	02/29/2012	1,520,000.00	2,258,022.32	2,202,644.24	2,341,843.98	139,199.74	0.00
3134A4AA2	FREDDIE MAC	6.75%	03/15/2031	08/02/2016	1,250,000.00	1,946,905.00	1,811,385.06	1,925,858.54	114,473.48	0.00
Totals for Cusip					**2,770,000.00**	**4,204,927.32**	**4,014,029.30**	**4,267,702.52**	**253,673.22**	**0.00**
3134A4KX1	FREDDIE MAC	6.25%	07/15/2032	07/26/2019	30,000.00	42,797.40	43,211.93	46,449.26	3,237.33	0.00
Totals for Cusip					**30,000.00**	**42,797.40**	**43,211.93**	**46,449.26**	**3,237.33**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
31359MEU3	FANNIE MAE	6.25%	05/15/2029	01/20/2016	920,000.00	1,291,109.60	1,244,204.52	1,311,021.87	66,817.35	0.00
Totals for Cusip					**920,000.00**	**1,291,109.60**	**1,244,204.52**	**1,311,021.87**	**66,817.35**	**0.00**
31359MFJ7	FANNIE MAE	7.12%	01/15/2030	01/26/2016	1,335,000.00	2,012,926.35	1,933,151.73	2,039,651.43	106,499.70	0.00
31359MFJ7	FANNIE MAE	7.12%	01/15/2030	07/29/2016	1,655,000.00	2,617,150.80	2,396,528.92	2,528,556.65	132,027.73	0.00
Totals for Cusip					**2,990,000.00**	**4,630,077.15**	**4,329,680.65**	**4,568,208.08**	**238,527.43**	**0.00**
31359MFP3	FANNIE MAE	7.25%	05/15/2030	05/28/2014	1,855,000.00	2,767,660.00	2,729,756.56	2,877,479.30	147,722.74	0.00
Totals for Cusip					**1,855,000.00**	**2,767,660.00**	**2,729,756.56**	**2,877,479.30**	**147,722.74**	**0.00**
31359MGK3	FANNIE MAE	6.62%	11/15/2030	07/29/2016	1,110,000.00	1,711,946.34	1,582,374.26	1,680,242.01	97,867.75	0.00
31359MGK3	FANNIE MAE	6.62%	11/15/2030	12/05/2017	1,110,000.00	1,574,172.03	1,582,374.26	1,680,242.01	97,867.75	0.00
Totals for Cusip					**2,220,000.00**	**3,286,118.37**	**3,164,748.52**	**3,360,484.02**	**195,735.50**	**0.00**
3135G0Q22	FANNIE MAE	1.88%	09/24/2026	10/20/2016	250,000.00	245,796.50	249,552.51	270,254.09	20,701.58	0.00
Totals for Cusip					**250,000.00**	**245,796.50**	**249,552.51**	**270,254.09**	**20,701.58**	**0.00**
880591DM1	TENNESSEE VALLEY	7.12%	05/01/2030	01/25/2016	470,000.00	675,930.50	679,156.57	716,858.19	37,701.62	0.00
880591DM1	TENNESSEE VALLEY	7.12%	05/01/2030	04/28/2016	265,000.00	391,304.83	382,928.70	404,186.00	21,257.30	0.00
Totals for Cusip					**735,000.00**	**1,067,235.33**	**1,062,085.27**	**1,121,044.19**	**58,958.92**	**0.00**
880591EU2	TENNESSEE VALLEY	2.88%	02/01/2027	02/07/2017	775,000.00	774,403.25	813,549.38	873,245.33	59,695.95	0.00
880591EU2	TENNESSEE VALLEY	2.88%	02/01/2027	08/09/2019	140,000.00	149,228.80	146,963.76	157,747.54	10,783.78	0.00
Totals for Cusip					**915,000.00**	**923,632.05**	**960,513.14**	**1,030,992.87**	**70,479.73**	**0.00**
Totals for Fed Agency					**160,090,000.00**	**171,708,417.73**	**171,037,887.57**	**172,844,705.30**	**1,806,817.73**	**0.00**

Foreign

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
013051DZ7	PROVINCE OF ALBERTA	2.20%	07/26/2022	07/19/2017	745,000.00	743,912.30	752,052.48	767,245.13	15,192.65	0.00
Totals for Cusip					**745,000.00**	**743,912.30**	**752,052.48**	**767,245.13**	**15,192.65**	**0.00**
013051EA1	PROVINCE OF ALBERTA	3.30%	03/15/2028	03/08/2018	1,640,000.00	1,637,097.20	1,775,336.60	1,891,151.44	115,814.84	0.00
013051EA1	PROVINCE OF ALBERTA	3.30%	03/15/2028	03/12/2018	375,000.00	374,088.75	405,945.87	432,427.92	26,482.05	0.00
013051EA1	PROVINCE OF ALBERTA	3.30%	03/15/2028	03/13/2018	750,000.00	748,170.00	811,891.74	864,855.84	52,964.10	0.00
Totals for Cusip					**2,765,000.00**	**2,759,355.95**	**2,993,174.21**	**3,188,435.20**	**195,260.99**	**0.00**
085209AG9	GOVT OF BERMUDA	2.38%	08/20/2030	08/17/2020	1,360,000.00	1,358,436.00	1,358,436.00	1,427,828.75	69,392.75	0.00
Totals for Cusip					**1,360,000.00**	**1,358,436.00**	**1,358,436.00**	**1,427,828.75**	**69,392.75**	**0.00**
195325BK0	REPUBLIC OF COLUMBIA	7.38%	09/18/2037	01/05/2018	1,100,000.00	1,488,850.00	1,562,000.00	1,607,101.64	45,101.64	0.00
Totals for Cusip					**1,100,000.00**	**1,488,850.00**	**1,562,000.00**	**1,607,101.64**	**45,101.64**	**0.00**
195325BN4	REPUBLIC OF COLUMBIA	4.38%	07/12/2021	01/12/2016	550,000.00	551,650.00	567,193.00	562,525.28	0.00	(4,667.72)
Totals for Cusip					**550,000.00**	**551,650.00**	**567,193.00**	**562,525.28**	**0.00**	**(4,667.72)**
195325BQ7	REPUBLIC OF COLUMBIA	4.00%	02/26/2024	09/19/2013	865,000.00	852,846.75	911,571.60	935,801.70	24,230.10	0.00
Totals for Cusip					**865,000.00**	**852,846.75**	**911,571.60**	**935,801.70**	**24,230.10**	**0.00**
195325CU7	REPUBLIC OF COLUMBIA	5.00%	06/15/2045	11/20/2019	1,140,000.00	1,299,999.00	1,324,110.00	1,394,739.90	70,629.90	0.00
Totals for Cusip					**1,140,000.00**	**1,299,999.00**	**1,324,110.00**	**1,394,739.90**	**70,629.90**	**0.00**
219868BX3	CORP ANDINA DE FOMENTO	2.12%	09/27/2021	06/29/2017	1,655,000.00	1,642,835.75	1,650,746.65	1,673,485.22	22,738.57	0.00
Totals for Cusip					**1,655,000.00**	**1,642,835.75**	**1,650,746.65**	**1,673,485.22**	**22,738.57**	**0.00**
219868BZ8	CORP ANDINA DE FOMENTO	2.75%	01/06/2023	10/31/2017	630,000.00	628,569.90	636,892.20	653,069.88	16,177.68	0.00
Totals for Cusip					**630,000.00**	**628,569.90**	**636,892.20**	**653,069.88**	**16,177.68**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
22411VAD0	CPPIB CAPITAL INC	2.75%	11/02/2027	10/24/2017	500,000.00	498,525.00	520,906.60	563,415.73	42,509.13	0.00
Totals for Cusip					**500,000.00**	**498,525.00**	**520,906.60**	**563,415.73**	**42,509.13**	**0.00**
29135LAA8	ABU DHABI GOVT INT'L	3.12%	10/11/2027	10/03/2017	6,730,000.00	6,694,532.90	7,048,638.58	7,544,653.44	496,014.86	0.00
Totals for Cusip					**6,730,000.00**	**6,694,532.90**	**7,048,638.58**	**7,544,653.44**	**496,014.86**	**0.00**
30216JAC9	EXPORT IMPORT BK INDIA	3.88%	02/01/2028	01/25/2018	1,850,000.00	1,846,651.50	1,932,948.23	2,044,290.89	111,342.66	0.00
Totals for Cusip					**1,850,000.00**	**1,846,651.50**	**1,932,948.23**	**2,044,290.89**	**111,342.66**	**0.00**
31808LAA0	FINNVERA PLC	2.38%	06/04/2025	09/01/2016	800,000.00	823,312.00	816,864.00	864,134.10	47,270.10	0.00
Totals for Cusip					**800,000.00**	**823,312.00**	**816,864.00**	**864,134.10**	**47,270.10**	**0.00**
455780CG9	REPUBLIC OF INDONESIA	4.45%	02/11/2024	12/03/2018	800,000.00	798,816.00	861,374.84	887,359.33	25,984.49	0.00
Totals for Cusip					**800,000.00**	**798,816.00**	**861,374.84**	**887,359.33**	**25,984.49**	**0.00**
471048BU1	JPN BANK FOR INTL COOP	3.38%	10/31/2023	10/24/2018	400,000.00	399,488.00	420,814.98	433,749.40	12,934.42	0.00
Totals for Cusip					**400,000.00**	**399,488.00**	**420,814.98**	**433,749.40**	**12,934.42**	**0.00**
471068AH9	JAPAN FIN ORG MUNICIPAL	2.12%	04/13/2021	04/06/2016	200,000.00	199,560.00	200,439.54	200,959.19	519.65	0.00
Totals for Cusip					**200,000.00**	**199,560.00**	**200,439.54**	**200,959.19**	**519.65**	**0.00**
471068AJ5	JAPAN FIN ORG MUNICIPAL	2.12%	10/25/2023	10/18/2016	2,600,000.00	2,581,722.00	2,606,966.60	2,717,161.62	110,195.02	0.00
Totals for Cusip					**2,600,000.00**	**2,581,722.00**	**2,606,966.60**	**2,717,161.62**	**110,195.02**	**0.00**
471068AK2	JAPAN FIN ORG MUNICIPAL	2.62%	04/20/2022	04/12/2017	4,000,000.00	3,992,920.00	4,055,871.92	4,115,955.44	60,083.52	0.00
Totals for Cusip					**4,000,000.00**	**3,992,920.00**	**4,055,871.92**	**4,115,955.44**	**60,083.52**	**0.00**
471068AP1	JAPAN FIN ORG MUNICIPAL	3.00%	03/12/2024	03/05/2019	200,000.00	199,364.00	207,109.81	215,577.16	8,467.35	0.00
Totals for Cusip					**200,000.00**	**199,364.00**	**207,109.81**	**215,577.16**	**8,467.35**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
563469UL7	MANITOBA PROVINCE OF	2.12%	06/22/2026	11/30/2016	400,000.00	375,360.00	401,311.38	430,502.93	29,191.55	0.00
Totals for Cusip					**400,000.00**	**375,360.00**	**401,311.38**	**430,502.93**	**29,191.55**	**0.00**
656836AB9	NA DEVELOPMENT BANK	2.40%	10/26/2022	04/18/2016	523,000.00	527,955.95	527,961.62	538,011.00	10,049.38	0.00
Totals for Cusip					**523,000.00**	**527,955.95**	**527,961.62**	**538,011.00**	**10,049.38**	**0.00**
68323AFB5	ONTARIO PROVINCE OF	3.40%	10/17/2023	10/10/2018	335,000.00	334,480.75	354,287.71	363,439.62	9,151.91	0.00
Totals for Cusip					**335,000.00**	**334,480.75**	**354,287.71**	**363,439.62**	**9,151.91**	**0.00**
68329AAB4	ONTARIO TEACHERS	2.75%	04/16/2021	04/10/2018	500,000.00	498,785.00	506,176.53	503,554.13	0.00	(2,622.40)
Totals for Cusip					**500,000.00**	**498,785.00**	**506,176.53**	**503,554.13**	**0.00**	**(2,622.40)**
698299BD5	REPUBLIC OF PANAMA	4.00%	09/22/2024	09/15/2014	1,435,000.00	1,424,596.25	1,536,885.00	1,590,660.72	53,775.72	0.00
Totals for Cusip					**1,435,000.00**	**1,424,596.25**	**1,536,885.00**	**1,590,660.72**	**53,775.72**	**0.00**
698299BH6	REPUBLIC OF PANAMA	4.50%	04/16/2050	04/09/2018	840,000.00	836,379.60	994,140.00	1,080,785.55	86,645.55	0.00
Totals for Cusip					**840,000.00**	**836,379.60**	**994,140.00**	**1,080,785.55**	**86,645.55**	**0.00**
731011AT9	REPUBLIC OF POLAND	3.00%	03/17/2023	09/10/2012	3,025,000.00	2,978,052.00	3,116,209.80	3,197,161.01	80,951.21	0.00
Totals for Cusip					**3,025,000.00**	**2,978,052.00**	**3,116,209.80**	**3,197,161.01**	**80,951.21**	**0.00**
74727PAW1	STATE OF QATAR	3.88%	04/23/2023	04/12/2018	1,955,000.00	1,941,745.10	2,063,819.21	2,101,890.63	38,071.42	0.00
Totals for Cusip					**1,955,000.00**	**1,941,745.10**	**2,063,819.21**	**2,101,890.63**	**38,071.42**	**0.00**
74727PAY7	STATE OF QATAR	5.10%	04/23/2048	04/12/2018	1,620,000.00	1,620,000.00	2,080,232.28	2,279,334.02	199,101.74	0.00
Totals for Cusip					**1,620,000.00**	**1,620,000.00**	**2,080,232.28**	**2,279,334.02**	**199,101.74**	**0.00**
74727PBB6	STATE OF QATAR	4.82%	03/14/2049	03/06/2019	800,000.00	800,000.00	990,000.00	1,092,545.36	102,545.36	0.00
Totals for Cusip					**800,000.00**	**800,000.00**	**990,000.00**	**1,092,545.36**	**102,545.36**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
748149AN1	PROVINCE OF QUEBEC	2.75%	04/12/2027	04/05/2017	1,415,000.00	1,400,453.80	1,475,990.02	1,580,251.74	104,261.72	0.00
Totals for Cusip					**1,415,000.00**	**1,400,453.80**	**1,475,990.02**	**1,580,251.74**	**104,261.72**	**0.00**
74815HCB6	PROVINCE OF QUEBEC	7.14%	02/27/2026	09/08/2016	1,690,000.00	2,333,095.70	2,104,805.58	2,198,919.77	94,114.19	0.00
Totals for Cusip					**1,690,000.00**	**2,333,095.70**	**2,104,805.58**	**2,198,919.77**	**94,114.19**	**0.00**
760942BA9	REPUBLICA ORIENT	5.10%	06/18/2050	05/25/2017	550,000.00	552,750.00	659,835.00	770,354.73	110,519.73	0.00
Totals for Cusip					**550,000.00**	**552,750.00**	**659,835.00**	**770,354.73**	**110,519.73**	**0.00**
760942BD3	REPUBLICA ORIENT	4.97%	04/20/2055	09/24/2019	1,530,000.00	1,775,794.50	1,802,799.00	2,130,038.81	327,239.81	0.00
Totals for Cusip					**1,530,000.00**	**1,775,794.50**	**1,802,799.00**	**2,130,038.81**	**327,239.81**	**0.00**
80413TAA7	SAUDI INTERNATIONAL	2.38%	10/26/2021	10/19/2016	2,330,000.00	2,306,863.10	2,337,456.00	2,365,251.13	27,795.13	0.00
Totals for Cusip					**2,330,000.00**	**2,306,863.10**	**2,337,456.00**	**2,365,251.13**	**27,795.13**	**0.00**
80413TAD1	SAUDI INTERNATIONAL	2.88%	03/04/2023	09/27/2017	3,485,000.00	3,461,859.60	3,546,266.30	3,642,708.87	96,442.57	0.00
Totals for Cusip					**3,485,000.00**	**3,461,859.60**	**3,546,266.30**	**3,642,708.87**	**96,442.57**	**0.00**
80413TAG4	SAUDI INTERNATIONAL	4.00%	04/17/2025	04/10/2018	1,780,000.00	1,763,499.40	1,918,840.00	1,990,118.02	71,278.02	0.00
Totals for Cusip					**1,780,000.00**	**1,763,499.40**	**1,918,840.00**	**1,990,118.02**	**71,278.02**	**0.00**
889124AK9	TOKYO METROPOLITAN	2.50%	06/08/2022	06/01/2017	3,200,000.00	3,199,392.00	3,233,149.09	3,293,768.86	60,619.77	0.00
Totals for Cusip					**3,200,000.00**	**3,199,392.00**	**3,233,149.09**	**3,293,768.86**	**60,619.77**	**0.00**
889124AL7	TOKYO METROPOLITAN	3.25%	06/01/2023	05/24/2018	400,000.00	398,448.00	415,655.65	426,100.08	10,444.43	0.00
Totals for Cusip					**400,000.00**	**398,448.00**	**415,655.65**	**426,100.08**	**10,444.43**	**0.00**
Y20721BN8	REPUBLIC OF INDONESIA	4.75%	01/08/2026	10/24/2017	1,450,000.00	1,573,975.00	1,610,525.77	1,695,537.13	85,011.36	0.00
Y20721BN8	REPUBLIC OF INDONESIA	4.75%	01/08/2026	10/22/2018	1,440,000.00	1,429,200.00	1,599,418.70	1,683,843.77	84,425.07	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**2,890,000.00**	**3,003,175.00**	**3,209,944.47**	**3,379,380.90**	**169,436.43**	**0.00**
Totals for Foreign					**59,593,000.00**	**60,894,032.80**	**63,703,875.88**	**66,752,266.88**	**3,055,681.12**	**(7,290.12)**
Futures										
0000FVH1	US 5YR NOTE CBT MAR21	0.00%	04/06/2021	11/16/2020	4.00	4.92	4.92	1,540.25	1,535.33	0.00
0000FVH1	US 5YR NOTE CBT MAR21	0.00%	04/06/2021	11/30/2020	470.00	578.10	578.10	58,749.77	58,171.67	0.00
0000FVH1	US 5YR NOTE CBT MAR21	0.00%	04/06/2021	12/02/2020	147.00	180.81	180.81	65,460.94	65,280.13	0.00
0000FVH1	US 5YR NOTE CBT MAR21	0.00%	04/06/2021	12/07/2020	371.00	456.33	456.33	113,039.06	112,582.73	0.00
0000FVH1	US 5YR NOTE CBT MAR21	0.00%	04/06/2021	12/18/2020	546.00	671.58	671.58	76,780.98	76,109.40	0.00
0000FVH1	US 5YR NOTE CBT MAR21	0.00%	04/06/2021	12/22/2020	21.00	25.83	25.83	2,624.99	2,599.16	0.00
0000FVH1	US 5YR NOTE CBT MAR21	0.00%	04/06/2021	12/30/2020	95.00	127.30	127.30	5,195.31	5,068.01	0.00
0000FVH1	US 5YR NOTE CBT MAR21	0.00%	04/06/2021	12/31/2020	110.00	151.80	151.80	1,718.70	1,566.90	0.00
Totals for Cusip					**1,764.00**	**2,196.67**	**2,196.67**	**325,110.00**	**322,913.33**	**0.00**
0000TUH1	US 2YR NOTE CBT MAR21	0.00%	04/06/2021	11/12/2020	26.00	30.68	30.68	8,125.01	8,094.33	0.00
0000TUH1	US 2YR NOTE CBT MAR21	0.00%	04/06/2021	11/09/2020	11.00	12.98	12.98	1,976.55	1,963.57	0.00
0000TUH1	US 2YR NOTE CBT MAR21	0.00%	04/06/2021	11/10/2020	26.00	30.68	30.68	7,312.51	7,281.83	0.00
0000TUH1	US 2YR NOTE CBT MAR21	0.00%	04/06/2021	11/16/2020	53.00	62.54	62.54	14,492.35	14,429.81	0.00
0000TUH1	US 2YR NOTE CBT MAR21	0.00%	04/06/2021	11/17/2020	53.00	62.54	62.54	14,492.24	14,429.70	0.00
0000TUH1	US 2YR NOTE CBT MAR21	0.00%	04/06/2021	11/18/2020	132.00	155.76	155.76	33,029.63	32,873.87	0.00
0000TUH1	US 2YR NOTE CBT MAR21	0.00%	04/06/2021	11/18/2020	52.00	61.36	61.36	13,406.25	13,344.89	0.00
0000TUH1	US 2YR NOTE CBT MAR21	0.00%	04/06/2021	11/20/2020	259.00	305.62	305.62	60,703.00	60,397.38	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
0000TUH1	US 2YR NOTE CBT MAR21	0.00%	04/06/2021	11/23/2020	255.00	300.90	300.90	51,796.75	51,495.85	0.00
0000TUH1	US 2YR NOTE CBT MAR21	0.00%	04/06/2021	11/24/2020	26.00	30.68	30.68	5,890.63	5,859.95	0.00
0000TUH1	US 2YR NOTE CBT MAR21	0.00%	04/06/2021	12/07/2020	154.00	181.72	181.72	21,656.17	21,474.45	0.00
Totals for Cusip					**1,047.00**	**1,235.46**	**1,235.46**	**232,881.09**	**231,645.63**	**0.00**
0000TYH1	US 10YR NOTE CBT MAR 21	0.00%	03/31/2021	12/22/2020	287.00	381.71	381.71	71,750.00	71,368.29	0.00
0000TYH1	US 10YR NOTE CBT MAR 21	0.00%	03/31/2021	12/21/2020	116.00	154.28	154.28	25,553.18	25,398.90	0.00
0000TYH1	US 10YR NOTE CBT MAR 21	0.00%	03/31/2021	12/30/2020	192.00	255.36	255.36	21,000.00	20,744.64	0.00
0000TYH1	US 10YR NOTE CBT MAR 21	0.00%	03/31/2021	12/31/2020	165.00	219.45	219.45	2,578.13	2,358.68	0.00
Totals for Cusip					**760.00**	**1,010.80**	**1,010.80**	**120,881.31**	**119,870.51**	**0.00**
0000USH1	US LONG BOND CBT MAR 21	0.00%	03/31/2021	12/07/2020	(191.00)	263.58	263.58	(180,861.72)	0.00	(181,125.30)
0000USH1	US LONG BOND CBT MAR 21	0.00%	03/31/2021	12/18/2020	(544.00)	750.72	750.72	(264,759.90)	0.00	(265,510.62)
Totals for Cusip					**(735.00)**	**1,014.30**	**1,014.30**	**(445,621.62)**	**0.00**	**(446,635.92)**
0000WNH1	US ULTRA BOND CBT MAR 21	0.00%	03/31/2021	11/20/2020	66.00	94.38	94.38	(160,875.00)	0.00	(160,969.38)
0000WNH1	US ULTRA BOND CBT MAR 21	0.00%	03/31/2021	11/25/2020	32.00	45.76	45.76	(35,000.00)	0.00	(35,045.76)
0000WNH1	US ULTRA BOND CBT MAR 21	0.00%	03/31/2021	11/25/2020	67.00	95.81	95.81	(122,128.07)	0.00	(122,223.88)
0000WNH1	US ULTRA BOND CBT MAR 21	0.00%	03/31/2021	12/02/2020	68.00	97.24	97.24	211,104.23	211,006.99	0.00
0000WNH1	US ULTRA BOND CBT MAR 21	0.00%	03/31/2021	12/17/2020	34.00	48.62	48.62	14,973.84	14,925.22	0.00
0000WNH1	US ULTRA BOND CBT MAR 21	0.00%	03/31/2021	12/18/2020	214.00	306.02	306.02	280,875.00	280,568.98	0.00
Totals for Cusip					**481.00**	**687.83**	**687.83**	**188,950.00**	**506,501.19**	**(318,239.02)**
000UXYH1	US 10YR ULTRA FUT MAR 21	0.00%	03/31/2021	11/17/2020	(37.00)	49.21	49.21	(4,623.26)	0.00	(4,672.47)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
000UXYH1	US 10YR ULTRA FUT MAR 21	0.00%	03/31/2021	11/18/2020	(63.00)	83.79	83.79	24,116.02	24,032.23	0.00
000UXYH1	US 10YR ULTRA FUT MAR 21	0.00%	03/31/2021	11/19/2020	(760.00)	1,010.80	1,010.80	201,875.00	200,864.20	0.00
000UXYH1	US 10YR ULTRA FUT MAR 21	0.00%	03/31/2021	11/23/2020	(442.00)	587.86	587.86	424,734.60	424,146.74	0.00
Totals for Cusip					**(1,302.00)**	**1,731.66**	**1,731.66**	**646,102.36**	**649,043.17**	**(4,672.47)**
Totals for Futures					**2,015.00**	**7,876.72**	**7,876.72**	**1,068,303.14**	**1,829,973.83**	**(769,547.41)**
MMIP Investment										
818999963	MONEY MARKET			01/01/1900	0.00	0.00	0.00	0.00	0.00	0.00
818999963	MONEY MARKET			03/20/2020	995.53	995.53	995.53	995.53	0.00	0.00
818999963	MONEY MARKET			03/19/2020	927.71	927.71	927.71	927.71	0.00	0.00
818999963	MONEY MARKET			03/18/2020	384,506.69	384,506.69	384,506.69	384,506.69	0.00	0.00
818999963	MONEY MARKET			03/18/2020	775.11	775.11	775.11	775.11	0.00	0.00
818999963	MONEY MARKET			03/17/2020	815.61	815.61	815.61	815.61	0.00	0.00
818999963	MONEY MARKET			03/16/2020	194.16	194.16	194.16	194.16	0.00	0.00
818999963	MONEY MARKET			03/26/2020	1,236.71	1,236.71	1,236.71	1,236.71	0.00	0.00
818999963	MONEY MARKET			03/27/2020	1,317.20	1,317.20	1,317.20	1,317.20	0.00	0.00
818999963	MONEY MARKET			03/25/2020	546,451.54	546,451.54	546,451.54	546,451.54	0.00	0.00
818999963	MONEY MARKET			03/25/2020	970.95	970.95	970.95	970.95	0.00	0.00
818999963	MONEY MARKET			03/24/2020	3,054.27	3,054.27	3,054.27	3,054.27	0.00	0.00
818999963	MONEY MARKET			03/23/2020	1,029.95	1,029.95	1,029.95	1,029.95	0.00	0.00
818999963	MONEY MARKET			04/03/2020	364,614.58	364,614.58	364,614.58	364,614.58	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			04/03/2020	1,294.20	1,294.20	1,294.20	1,294.20	0.00	0.00
818999963	MONEY MARKET			04/02/2020	1,457.27	1,457.27	1,457.27	1,457.27	0.00	0.00
818999963	MONEY MARKET			04/01/2020	1,231.32	1,231.32	1,231.32	1,231.32	0.00	0.00
818999963	MONEY MARKET			03/31/2020	3,780.67	3,780.67	3,780.67	3,780.67	0.00	0.00
818999963	MONEY MARKET			03/30/2020	1,369.38	1,369.38	1,369.38	1,369.38	0.00	0.00
818999963	MONEY MARKET			04/06/2020	1,693.12	1,693.12	1,693.12	1,693.12	0.00	0.00
818999963	MONEY MARKET			04/09/2020	1,884.24	1,884.24	1,884.24	1,884.24	0.00	0.00
818999963	MONEY MARKET			04/07/2020	5,017.86	5,017.86	5,017.86	5,017.86	0.00	0.00
818999963	MONEY MARKET			04/08/2020	1,677.93	1,677.93	1,677.93	1,677.93	0.00	0.00
818999963	MONEY MARKET			04/09/2020	264,875.06	264,875.06	264,875.06	264,875.06	0.00	0.00
818999963	MONEY MARKET			04/14/2020	6,700.75	6,700.75	6,700.75	6,700.75	0.00	0.00
818999963	MONEY MARKET			04/15/2020	1,702.87	1,702.87	1,702.87	1,702.87	0.00	0.00
818999963	MONEY MARKET			04/17/2020	3,346.89	3,346.89	3,346.89	3,346.89	0.00	0.00
818999963	MONEY MARKET			04/16/2020	3,170.55	3,170.55	3,170.55	3,170.55	0.00	0.00
818999963	MONEY MARKET			04/14/2020	211,532.10	211,532.10	211,532.10	211,532.10	0.00	0.00
818999963	MONEY MARKET			04/13/2020	1,654.86	1,654.86	1,654.86	1,654.86	0.00	0.00
818999963	MONEY MARKET			04/23/2020	3,283.81	3,283.81	3,283.81	3,283.81	0.00	0.00
818999963	MONEY MARKET			04/24/2020	2,585.43	2,585.43	2,585.43	2,585.43	0.00	0.00
818999963	MONEY MARKET			04/22/2020	481,326.24	481,326.24	481,326.24	481,326.24	0.00	0.00
818999963	MONEY MARKET			04/22/2020	3,344.64	3,344.64	3,344.64	3,344.64	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			04/21/2020	9,436.45	9,436.45	9,436.45	9,436.45	0.00	0.00
818999963	MONEY MARKET			04/20/2020	3,142.95	3,142.95	3,142.95	3,142.95	0.00	0.00
818999963	MONEY MARKET			05/01/2020	2,389.48	2,389.48	2,389.48	2,389.48	0.00	0.00
818999963	MONEY MARKET			04/30/2020	471,260.54	471,260.54	471,260.54	471,260.54	0.00	0.00
818999963	MONEY MARKET			04/30/2020	2,347.95	2,347.95	2,347.95	2,347.95	0.00	0.00
818999963	MONEY MARKET			04/29/2020	2,521.49	2,521.49	2,521.49	2,521.49	0.00	0.00
818999963	MONEY MARKET			04/28/2020	258,800.22	258,800.22	258,800.22	258,800.22	0.00	0.00
818999963	MONEY MARKET			04/28/2020	6,818.56	6,818.56	6,818.56	6,818.56	0.00	0.00
818999963	MONEY MARKET			04/27/2020	2,180.40	2,180.40	2,180.40	2,180.40	0.00	0.00
818999963	MONEY MARKET			05/08/2020	2,435.73	2,435.73	2,435.73	2,435.73	0.00	0.00
818999963	MONEY MARKET			05/07/2020	2,607.73	2,607.73	2,607.73	2,607.73	0.00	0.00
818999963	MONEY MARKET			05/06/2020	2,771.36	2,771.36	2,771.36	2,771.36	0.00	0.00
818999963	MONEY MARKET			05/05/2020	7,944.80	7,944.80	7,944.80	7,944.80	0.00	0.00
818999963	MONEY MARKET			05/04/2020	3,164.37	3,164.37	3,164.37	3,164.37	0.00	0.00
818999963	MONEY MARKET			05/07/2020	165,155.86	165,155.86	165,155.86	165,155.86	0.00	0.00
818999963	MONEY MARKET			05/15/2020	2,320.27	2,320.27	2,320.27	2,320.27	0.00	0.00
818999963	MONEY MARKET			05/14/2020	2,404.06	2,404.06	2,404.06	2,404.06	0.00	0.00
818999963	MONEY MARKET			05/13/2020	2,470.66	2,470.66	2,470.66	2,470.66	0.00	0.00
818999963	MONEY MARKET			05/12/2020	7,015.35	7,015.35	7,015.35	7,015.35	0.00	0.00
818999963	MONEY MARKET			05/11/2020	2,350.40	2,350.40	2,350.40	2,350.40	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			05/21/2020	1,872.61	1,872.61	1,872.61	1,872.61	0.00	0.00
818999963	MONEY MARKET			05/20/2020	1,884.99	1,884.99	1,884.99	1,884.99	0.00	0.00
818999963	MONEY MARKET			05/19/2020	5,928.63	5,928.63	5,928.63	5,928.63	0.00	0.00
818999963	MONEY MARKET			05/18/2020	2,117.01	2,117.01	2,117.01	2,117.01	0.00	0.00
818999963	MONEY MARKET			05/22/2020	2,328.89	2,328.89	2,328.89	2,328.89	0.00	0.00
818999963	MONEY MARKET			05/22/2020	117,390.56	117,390.56	117,390.56	117,390.56	0.00	0.00
818999963	MONEY MARKET			05/26/2020	1,624.13	1,624.13	1,624.13	1,624.13	0.00	0.00
818999963	MONEY MARKET			05/27/2020	6,255.05	6,255.05	6,255.05	6,255.05	0.00	0.00
818999963	MONEY MARKET			05/28/2020	1,929.95	1,929.95	1,929.95	1,929.95	0.00	0.00
818999963	MONEY MARKET			05/29/2020	1,691.59	1,691.59	1,691.59	1,691.59	0.00	0.00
818999963	MONEY MARKET			06/02/2020	4,473.84	4,473.84	4,473.84	4,473.84	0.00	0.00
818999963	MONEY MARKET			06/03/2020	1,169.76	1,169.76	1,169.76	1,169.76	0.00	0.00
818999963	MONEY MARKET			06/04/2020	965.39	965.39	965.39	965.39	0.00	0.00
818999963	MONEY MARKET			06/05/2020	313,153.84	313,153.84	313,153.84	313,153.84	0.00	0.00
818999963	MONEY MARKET			06/05/2020	962.18	962.18	962.18	962.18	0.00	0.00
818999963	MONEY MARKET			06/01/2020	1,682.40	1,682.40	1,682.40	1,682.40	0.00	0.00
818999963	MONEY MARKET			06/08/2020	969.55	969.55	969.55	969.55	0.00	0.00
818999963	MONEY MARKET			06/09/2020	2,977.77	2,977.77	2,977.77	2,977.77	0.00	0.00
818999963	MONEY MARKET			06/10/2020	890.43	890.43	890.43	890.43	0.00	0.00
818999963	MONEY MARKET			06/11/2020	1,139.18	1,139.18	1,139.18	1,139.18	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			06/12/2020	563.24	563.24	563.24	563.24	0.00	0.00
818999963	MONEY MARKET			06/15/2020	518.04	518.04	518.04	518.04	0.00	0.00
818999963	MONEY MARKET			06/16/2020	1,404.22	1,404.22	1,404.22	1,404.22	0.00	0.00
818999963	MONEY MARKET			06/17/2020	245.75	245.75	245.75	245.75	0.00	0.00
818999963	MONEY MARKET			06/18/2020	174.33	174.33	174.33	174.33	0.00	0.00
818999963	MONEY MARKET			06/19/2020	127.37	127.37	127.37	127.37	0.00	0.00
818999963	MONEY MARKET			06/24/2020	44.29	44.29	44.29	44.29	0.00	0.00
818999963	MONEY MARKET			06/22/2020	247.71	247.71	247.71	247.71	0.00	0.00
818999963	MONEY MARKET			06/25/2020	46.44	46.44	46.44	46.44	0.00	0.00
818999963	MONEY MARKET			06/23/2020	623.64	623.64	623.64	623.64	0.00	0.00
818999963	MONEY MARKET			06/25/2020	54,518.54	54,518.54	54,518.54	54,518.54	0.00	0.00
818999963	MONEY MARKET			06/26/2020	47.56	47.56	47.56	47.56	0.00	0.00
818999963	MONEY MARKET			06/26/2020	142,080.90	142,080.90	142,080.90	142,080.90	0.00	0.00
818999963	MONEY MARKET			07/02/2020	1,447,875.30	1,447,875.30	1,447,875.30	1,447,875.30	0.00	0.00
818999963	MONEY MARKET			07/01/2020	55.12	55.12	55.12	55.12	0.00	0.00
818999963	MONEY MARKET			07/02/2020	92.35	92.35	92.35	92.35	0.00	0.00
818999963	MONEY MARKET			06/29/2020	48.62	48.62	48.62	48.62	0.00	0.00
818999963	MONEY MARKET			06/29/2020	303,831.02	303,831.02	303,831.02	303,831.02	0.00	0.00
818999963	MONEY MARKET			06/30/2020	156.56	156.56	156.56	156.56	0.00	0.00
818999963	MONEY MARKET			06/30/2020	735,084.21	735,084.21	735,084.21	735,084.21	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			07/10/2020	186.56	186.56	186.56	186.56	0.00	0.00
818999963	MONEY MARKET			07/08/2020	353,299.38	353,299.38	353,299.38	353,299.38	0.00	0.00
818999963	MONEY MARKET			07/08/2020	96.31	96.31	96.31	96.31	0.00	0.00
818999963	MONEY MARKET			07/09/2020	90.17	90.17	90.17	90.17	0.00	0.00
818999963	MONEY MARKET			07/07/2020	405.04	405.04	405.04	405.04	0.00	0.00
818999963	MONEY MARKET			07/06/2020	1,059,428.39	1,059,428.39	1,059,428.39	1,059,428.39	0.00	0.00
818999963	MONEY MARKET			07/06/2020	103.08	103.08	103.08	103.08	0.00	0.00
818999963	MONEY MARKET			07/17/2020	3,418,715.44	3,418,715.44	3,418,715.44	3,418,715.44	0.00	0.00
818999963	MONEY MARKET			07/17/2020	380.94	380.94	380.94	380.94	0.00	0.00
818999963	MONEY MARKET			07/16/2020	1,971,229.80	1,971,229.80	1,971,229.80	1,971,229.80	0.00	0.00
818999963	MONEY MARKET			07/16/2020	343.25	343.25	343.25	343.25	0.00	0.00
818999963	MONEY MARKET			07/14/2020	486.66	486.66	486.66	486.66	0.00	0.00
818999963	MONEY MARKET			07/13/2020	163.29	163.29	163.29	163.29	0.00	0.00
818999963	MONEY MARKET			07/15/2020	282.85	282.85	282.85	282.85	0.00	0.00
818999963	MONEY MARKET			07/20/2020	384,732.20	384,732.20	384,732.20	384,732.20	0.00	0.00
818999963	MONEY MARKET			07/20/2020	382.64	382.64	382.64	382.64	0.00	0.00
818999963	MONEY MARKET			07/21/2020	1,188.83	1,188.83	1,188.83	1,188.83	0.00	0.00
818999963	MONEY MARKET			07/22/2020	417.63	417.63	417.63	417.63	0.00	0.00
818999963	MONEY MARKET			07/22/2020	452,599.65	452,599.65	452,599.65	452,599.65	0.00	0.00
818999963	MONEY MARKET			07/23/2020	451.48	451.48	451.48	451.48	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			07/23/2020	2,893,986.34	2,893,986.34	2,893,986.34	2,893,986.34	0.00	0.00
818999963	MONEY MARKET			07/24/2020	425.22	425.22	425.22	425.22	0.00	0.00
818999963	MONEY MARKET			07/30/2020	557.04	557.04	557.04	557.04	0.00	0.00
818999963	MONEY MARKET			07/27/2020	495.51	495.51	495.51	495.51	0.00	0.00
818999963	MONEY MARKET			07/27/2020	3,334,258.64	3,334,258.64	3,334,258.64	3,334,258.64	0.00	0.00
818999963	MONEY MARKET			07/28/2020	1,536.95	1,536.95	1,536.95	1,536.95	0.00	0.00
818999963	MONEY MARKET			07/29/2020	1,204,568.05	1,204,568.05	1,204,568.05	1,204,568.05	0.00	0.00
818999963	MONEY MARKET			07/30/2020	1,466,090.14	1,466,090.14	1,466,090.14	1,466,090.14	0.00	0.00
818999963	MONEY MARKET			07/31/2020	503.71	503.71	503.71	503.71	0.00	0.00
818999963	MONEY MARKET			07/31/2020	2,117,707.80	2,117,707.80	2,117,707.80	2,117,707.80	0.00	0.00
818999963	MONEY MARKET			07/29/2020	559.38	559.38	559.38	559.38	0.00	0.00
818999963	MONEY MARKET			08/07/2020	539.03	539.03	539.03	539.03	0.00	0.00
818999963	MONEY MARKET			08/07/2020	1,534,280.83	1,534,280.83	1,534,280.83	1,534,280.83	0.00	0.00
818999963	MONEY MARKET			08/03/2020	532.40	532.40	532.40	532.40	0.00	0.00
818999963	MONEY MARKET			08/04/2020	1,587.09	1,587.09	1,587.09	1,587.09	0.00	0.00
818999963	MONEY MARKET			08/04/2020	684,891.43	684,891.43	684,891.43	684,891.43	0.00	0.00
818999963	MONEY MARKET			08/05/2020	536.11	536.11	536.11	536.11	0.00	0.00
818999963	MONEY MARKET			08/05/2020	497,754.56	497,754.56	497,754.56	497,754.56	0.00	0.00
818999963	MONEY MARKET			08/06/2020	496.42	496.42	496.42	496.42	0.00	0.00
818999963	MONEY MARKET			08/10/2020	502.92	502.92	502.92	502.92	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			08/10/2020	81,280.21	81,280.21	81,280.21	81,280.21	0.00	0.00
818999963	MONEY MARKET			08/11/2020	1,528.44	1,528.44	1,528.44	1,528.44	0.00	0.00
818999963	MONEY MARKET			08/11/2020	2,160,789.96	2,160,789.96	2,160,789.96	2,160,789.96	0.00	0.00
818999963	MONEY MARKET			08/12/2020	533.92	533.92	533.92	533.92	0.00	0.00
818999963	MONEY MARKET			08/13/2020	550.16	550.16	550.16	550.16	0.00	0.00
818999963	MONEY MARKET			08/13/2020	2,391,519.58	2,391,519.58	2,391,519.58	2,391,519.58	0.00	0.00
818999963	MONEY MARKET			08/14/2020	527.25	527.25	527.25	527.25	0.00	0.00
818999963	MONEY MARKET			08/21/2020	598.49	598.49	598.49	598.49	0.00	0.00
818999963	MONEY MARKET			08/17/2020	568.33	568.33	568.33	568.33	0.00	0.00
818999963	MONEY MARKET			08/20/2020	576.24	576.24	576.24	576.24	0.00	0.00
818999963	MONEY MARKET			08/18/2020	1,722.93	1,722.93	1,722.93	1,722.93	0.00	0.00
818999963	MONEY MARKET			08/19/2020	585.92	585.92	585.92	585.92	0.00	0.00
818999963	MONEY MARKET			08/25/2020	1,066,141.45	1,066,141.45	1,066,141.45	1,066,141.45	0.00	0.00
818999963	MONEY MARKET			08/24/2020	1,808,276.88	1,808,276.88	1,808,276.88	1,808,276.88	0.00	0.00
818999963	MONEY MARKET			08/24/2020	593.32	593.32	593.32	593.32	0.00	0.00
818999963	MONEY MARKET			08/25/2020	1,784.65	1,784.65	1,784.65	1,784.65	0.00	0.00
818999963	MONEY MARKET			08/28/2020	3,283,768.07	3,283,768.07	3,283,768.07	3,283,768.07	0.00	0.00
818999963	MONEY MARKET			08/28/2020	684.95	684.95	684.95	684.95	0.00	0.00
818999963	MONEY MARKET			08/27/2020	1,978,899.31	1,978,899.31	1,978,899.31	1,978,899.31	0.00	0.00
818999963	MONEY MARKET			08/27/2020	653.56	653.56	653.56	653.56	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			08/26/2020	649.49	649.49	649.49	649.49	0.00	0.00
818999963	MONEY MARKET			09/03/2020	717.99	717.99	717.99	717.99	0.00	0.00
818999963	MONEY MARKET			09/04/2020	664.73	664.73	664.73	664.73	0.00	0.00
818999963	MONEY MARKET			09/02/2020	154,912.53	154,912.53	154,912.53	154,912.53	0.00	0.00
818999963	MONEY MARKET			09/02/2020	720.58	720.58	720.58	720.58	0.00	0.00
818999963	MONEY MARKET			09/01/2020	2,085.29	2,085.29	2,085.29	2,085.29	0.00	0.00
818999963	MONEY MARKET			08/31/2020	187,314.46	187,314.46	187,314.46	187,314.46	0.00	0.00
818999963	MONEY MARKET			08/31/2020	1,748,677.96	1,748,677.96	1,748,677.96	1,748,677.96	0.00	0.00
818999963	MONEY MARKET			08/31/2020	694.46	694.46	694.46	694.46	0.00	0.00
818999963	MONEY MARKET			09/11/2020	569,046.93	569,046.93	569,046.93	569,046.93	0.00	0.00
818999963	MONEY MARKET			09/11/2020	732.77	732.77	732.77	732.77	0.00	0.00
818999963	MONEY MARKET			09/10/2020	731,622.93	731,622.93	731,622.93	731,622.93	0.00	0.00
818999963	MONEY MARKET			09/10/2020	739.71	739.71	739.71	739.71	0.00	0.00
818999963	MONEY MARKET			09/09/2020	2,627,028.72	2,627,028.72	2,627,028.72	2,627,028.72	0.00	0.00
818999963	MONEY MARKET			09/09/2020	2,821.63	2,821.63	2,821.63	2,821.63	0.00	0.00
818999963	MONEY MARKET			09/08/2020	694.70	694.70	694.70	694.70	0.00	0.00
818999963	MONEY MARKET			09/16/2020	2,904,960.13	2,904,960.13	2,904,960.13	2,904,960.13	0.00	0.00
818999963	MONEY MARKET			09/16/2020	755.08	755.08	755.08	755.08	0.00	0.00
818999963	MONEY MARKET			09/15/2020	1,863.18	1,863.18	1,863.18	1,863.18	0.00	0.00
818999963	MONEY MARKET			09/14/2020	672.36	672.36	672.36	672.36	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			09/18/2020	533.96	533.96	533.96	533.96	0.00	0.00
818999963	MONEY MARKET			09/17/2020	531.66	531.66	531.66	531.66	0.00	0.00
818999963	MONEY MARKET			09/21/2020	476.22	476.22	476.22	476.22	0.00	0.00
818999963	MONEY MARKET			09/25/2020	219,002.17	219,002.17	219,002.17	219,002.17	0.00	0.00
818999963	MONEY MARKET			09/25/2020	618.44	618.44	618.44	618.44	0.00	0.00
818999963	MONEY MARKET			09/24/2020	2,130,988.78	2,130,988.78	2,130,988.78	2,130,988.78	0.00	0.00
818999963	MONEY MARKET			09/24/2020	596.97	596.97	596.97	596.97	0.00	0.00
818999963	MONEY MARKET			09/23/2020	3,069,536.60	3,069,536.60	3,069,536.60	3,069,536.60	0.00	0.00
818999963	MONEY MARKET			09/23/2020	580.02	580.02	580.02	580.02	0.00	0.00
818999963	MONEY MARKET			09/22/2020	1,054,842.21	1,054,842.21	1,054,842.21	1,054,842.21	0.00	0.00
818999963	MONEY MARKET			09/22/2020	1,503.00	1,503.00	1,503.00	1,503.00	0.00	0.00
818999963	MONEY MARKET			09/30/2020	693.15	693.15	693.15	693.15	0.00	0.00
818999963	MONEY MARKET			10/02/2020	2,170,745.75	2,170,745.75	2,170,745.75	2,170,745.75	0.00	0.00
818999963	MONEY MARKET			10/02/2020	715.73	715.73	715.73	715.73	0.00	0.00
818999963	MONEY MARKET			09/30/2020	524,038.38	524,038.38	524,038.38	524,038.38	0.00	0.00
818999963	MONEY MARKET			09/29/2020	607,026.84	607,026.84	607,026.84	607,026.84	0.00	0.00
818999963	MONEY MARKET			09/29/2020	2,008.44	2,008.44	2,008.44	2,008.44	0.00	0.00
818999963	MONEY MARKET			09/28/2020	670.33	670.33	670.33	670.33	0.00	0.00
818999963	MONEY MARKET			10/01/2020	691.44	691.44	691.44	691.44	0.00	0.00
818999963	MONEY MARKET			10/09/2020	1,195,107.06	1,195,107.06	1,195,107.06	1,195,107.06	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			10/09/2020	600.06	600.06	600.06	600.06	0.00	0.00
818999963	MONEY MARKET			10/08/2020	595.66	595.66	595.66	595.66	0.00	0.00
818999963	MONEY MARKET			10/07/2020	598.25	598.25	598.25	598.25	0.00	0.00
818999963	MONEY MARKET			10/06/2020	845,375.65	845,375.65	845,375.65	845,375.65	0.00	0.00
818999963	MONEY MARKET			10/06/2020	2,071.73	2,071.73	2,071.73	2,071.73	0.00	0.00
818999963	MONEY MARKET			10/05/2020	685.76	685.76	685.76	685.76	0.00	0.00
818999963	MONEY MARKET			10/16/2020	2,449,317.72	2,449,317.72	2,449,317.72	2,449,317.72	0.00	0.00
818999963	MONEY MARKET			10/16/2020	596.44	596.44	596.44	596.44	0.00	0.00
818999963	MONEY MARKET			10/15/2020	2,203,811.98	2,203,811.98	2,203,811.98	2,203,811.98	0.00	0.00
818999963	MONEY MARKET			10/15/2020	583.65	583.65	583.65	583.65	0.00	0.00
818999963	MONEY MARKET			10/14/2020	192,036.55	192,036.55	192,036.55	192,036.55	0.00	0.00
818999963	MONEY MARKET			10/12/2020	584.92	584.92	584.92	584.92	0.00	0.00
818999963	MONEY MARKET			10/14/2020	580.18	580.18	580.18	580.18	0.00	0.00
818999963	MONEY MARKET			10/13/2020	1,754.37	1,754.37	1,754.37	1,754.37	0.00	0.00
818999963	MONEY MARKET			10/23/2020	471.32	471.32	471.32	471.32	0.00	0.00
818999963	MONEY MARKET			10/22/2020	484.02	484.02	484.02	484.02	0.00	0.00
818999963	MONEY MARKET			10/21/2020	495.47	495.47	495.47	495.47	0.00	0.00
818999963	MONEY MARKET			10/20/2020	1,945.54	1,945.54	1,945.54	1,945.54	0.00	0.00
818999963	MONEY MARKET			10/19/2020	627.59	627.59	627.59	627.59	0.00	0.00
818999963	MONEY MARKET			10/27/2020	5,898,798.02	5,898,798.02	5,898,798.02	5,898,798.02	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			10/30/2020	1,481,879.88	1,481,879.88	1,481,879.88	1,481,879.88	0.00	0.00
818999963	MONEY MARKET			10/30/2020	3,214,461.69	3,214,461.69	3,214,461.69	3,214,461.69	0.00	0.00
818999963	MONEY MARKET			10/30/2020	594.08	594.08	594.08	594.08	0.00	0.00
818999963	MONEY MARKET			10/29/2020	567,652.32	567,652.32	567,652.32	567,652.32	0.00	0.00
818999963	MONEY MARKET			10/28/2020	601.19	601.19	601.19	601.19	0.00	0.00
818999963	MONEY MARKET			10/27/2020	1,348.46	1,348.46	1,348.46	1,348.46	0.00	0.00
818999963	MONEY MARKET			10/26/2020	432.87	432.87	432.87	432.87	0.00	0.00
818999963	MONEY MARKET			10/29/2020	596.40	596.40	596.40	596.40	0.00	0.00
818999963	MONEY MARKET			11/05/2020	651.99	651.99	651.99	651.99	0.00	0.00
818999963	MONEY MARKET			11/04/2020	819,862.00	819,862.00	819,862.00	819,862.00	0.00	0.00
818999963	MONEY MARKET			11/04/2020	642.43	642.43	642.43	642.43	0.00	0.00
818999963	MONEY MARKET			11/03/2020	1,431,466.45	1,431,466.45	1,431,466.45	1,431,466.45	0.00	0.00
818999963	MONEY MARKET			11/03/2020	1,896.77	1,896.77	1,896.77	1,896.77	0.00	0.00
818999963	MONEY MARKET			11/02/2020	617.31	617.31	617.31	617.31	0.00	0.00
818999963	MONEY MARKET			11/06/2020	1,650,014.75	1,650,014.75	1,650,014.75	1,650,014.75	0.00	0.00
818999963	MONEY MARKET			11/05/2020	676,112.22	676,112.22	676,112.22	676,112.22	0.00	0.00
818999963	MONEY MARKET			11/06/2020	665.21	665.21	665.21	665.21	0.00	0.00
818999963	MONEY MARKET			11/13/2020	557.88	557.88	557.88	557.88	0.00	0.00
818999963	MONEY MARKET			11/12/2020	709.76	709.76	709.76	709.76	0.00	0.00
818999963	MONEY MARKET			11/11/2020	3,887,161.08	3,887,161.08	3,887,161.08	3,887,161.08	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			11/11/2020	712.11	712.11	712.11	712.11	0.00	0.00
818999963	MONEY MARKET			11/10/2020	2,712,103.07	2,712,103.07	2,712,103.07	2,712,103.07	0.00	0.00
818999963	MONEY MARKET			11/10/2020	2,020.40	2,020.40	2,020.40	2,020.40	0.00	0.00
818999963	MONEY MARKET			11/09/2020	165,561.15	165,561.15	165,561.15	165,561.15	0.00	0.00
818999963	MONEY MARKET			11/09/2020	674.55	674.55	674.55	674.55	0.00	0.00
818999963	MONEY MARKET			11/17/2020	1,930.76	1,930.76	1,930.76	1,930.76	0.00	0.00
818999963	MONEY MARKET			11/20/2020	14,511,263.09	14,511,263.09	14,511,263.09	14,511,263.09	0.00	0.00
818999963	MONEY MARKET			11/20/2020	1,027.65	1,027.65	1,027.65	1,027.65	0.00	0.00
818999963	MONEY MARKET			11/19/2020	43,883,428.25	43,883,428.25	43,883,428.25	43,883,428.25	0.00	0.00
818999963	MONEY MARKET			11/19/2020	965.36	965.36	965.36	965.36	0.00	0.00
818999963	MONEY MARKET			11/18/2020	660.18	660.18	660.18	660.18	0.00	0.00
818999963	MONEY MARKET			11/16/2020	12,144,771.93	12,144,771.93	12,144,771.93	12,144,771.93	0.00	0.00
818999963	MONEY MARKET			11/16/2020	645.30	645.30	645.30	645.30	0.00	0.00
818999963	MONEY MARKET			11/18/2020	2,722,207.61	2,722,207.61	2,722,207.61	2,722,207.61	0.00	0.00
818999963	MONEY MARKET			11/27/2020	24,152,894.30	24,152,894.30	24,152,894.30	24,152,894.30	0.00	0.00
818999963	MONEY MARKET			11/27/2020	1,341.73	1,341.73	1,341.73	1,341.73	0.00	0.00
818999963	MONEY MARKET			11/25/2020	297,412.78	297,412.78	297,412.78	297,412.78	0.00	0.00
818999963	MONEY MARKET			11/25/2020	1,208.49	1,208.49	1,208.49	1,208.49	0.00	0.00
818999963	MONEY MARKET			11/24/2020	35,154,285.60	35,154,285.60	35,154,285.60	35,154,285.60	0.00	0.00
818999963	MONEY MARKET			11/24/2020	3,136.34	3,136.34	3,136.34	3,136.34	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			11/23/2020	984.53	984.53	984.53	984.53	0.00	0.00
818999963	MONEY MARKET			11/30/2020	2,753.48	2,753.48	2,753.48	2,753.48	0.00	0.00
818999963	MONEY MARKET			11/30/2020	3,151,908.54	3,151,908.54	3,151,908.54	3,151,908.54	0.00	0.00
818999963	MONEY MARKET			12/04/2020	42,538,660.80	42,538,660.80	42,538,660.80	42,538,660.80	0.00	0.00
818999963	MONEY MARKET			12/04/2020	1,965.54	1,965.54	1,965.54	1,965.54	0.00	0.00
818999963	MONEY MARKET			12/03/2020	4,239,203.37	4,239,203.37	4,239,203.37	4,239,203.37	0.00	0.00
818999963	MONEY MARKET			12/03/2020	1,471.58	1,471.58	1,471.58	1,471.58	0.00	0.00
818999963	MONEY MARKET			12/02/2020	542,933.27	542,933.27	542,933.27	542,933.27	0.00	0.00
818999963	MONEY MARKET			12/02/2020	1,436.91	1,436.91	1,436.91	1,436.91	0.00	0.00
818999963	MONEY MARKET			12/01/2020	4,384.24	4,384.24	4,384.24	4,384.24	0.00	0.00
818999963	MONEY MARKET			11/30/2020	18,364,725.89	18,364,725.89	18,364,725.89	18,364,725.89	0.00	0.00
818999963	MONEY MARKET			12/09/2020	1,688.18	1,688.18	1,688.18	1,688.18	0.00	0.00
818999963	MONEY MARKET			12/11/2020	1,595,398.04	1,595,398.04	1,595,398.04	1,595,398.04	0.00	0.00
818999963	MONEY MARKET			12/11/2020	1,680.81	1,680.81	1,680.81	1,680.81	0.00	0.00
818999963	MONEY MARKET			12/09/2020	2,293,675.02	2,293,675.02	2,293,675.02	2,293,675.02	0.00	0.00
818999963	MONEY MARKET			12/08/2020	311,637.24	311,637.24	311,637.24	311,637.24	0.00	0.00
818999963	MONEY MARKET			12/08/2020	5,173.34	5,173.34	5,173.34	5,173.34	0.00	0.00
818999963	MONEY MARKET			12/07/2020	1,727.56	1,727.56	1,727.56	1,727.56	0.00	0.00
818999963	MONEY MARKET			12/10/2020	1,678.82	1,678.82	1,678.82	1,678.82	0.00	0.00
818999963	MONEY MARKET			12/17/2020	1,841.03	1,841.03	1,841.03	1,841.03	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			12/16/2020	4,094,634.69	4,094,634.69	4,094,634.69	4,094,634.69	0.00	0.00
818999963	MONEY MARKET			12/16/2020	1,861.24	1,861.24	1,861.24	1,861.24	0.00	0.00
818999963	MONEY MARKET			12/15/2020	530,383.55	530,383.55	530,383.55	530,383.55	0.00	0.00
818999963	MONEY MARKET			12/15/2020	5,329.19	5,329.19	5,329.19	5,329.19	0.00	0.00
818999963	MONEY MARKET			12/14/2020	7,748,622.70	7,748,622.70	7,748,622.70	7,748,622.70	0.00	0.00
818999963	MONEY MARKET			12/14/2020	1,777.37	1,777.37	1,777.37	1,777.37	0.00	0.00
818999963	MONEY MARKET			12/18/2020	1,847.98	1,847.98	1,847.98	1,847.98	0.00	0.00
818999963	MONEY MARKET			12/18/2020	1,171,909.68	1,171,909.68	1,171,909.68	1,171,909.68	0.00	0.00
818999963	MONEY MARKET			12/17/2020	2,475,383.73	2,475,383.73	2,475,383.73	2,475,383.73	0.00	0.00
818999963	MONEY MARKET			12/24/2020	14,848,615.77	14,848,615.77	14,848,615.77	14,848,615.77	0.00	0.00
818999963	MONEY MARKET			12/24/2020	1,799.02	1,799.02	1,799.02	1,799.02	0.00	0.00
818999963	MONEY MARKET			12/23/2020	1,271,867.28	1,271,867.28	1,271,867.28	1,271,867.28	0.00	0.00
818999963	MONEY MARKET			12/23/2020	1,733.77	1,733.77	1,733.77	1,733.77	0.00	0.00
818999963	MONEY MARKET			12/22/2020	6,247,788.95	6,247,788.95	6,247,788.95	6,247,788.95	0.00	0.00
818999963	MONEY MARKET			12/22/2020	5,427.34	5,427.34	5,427.34	5,427.34	0.00	0.00
818999963	MONEY MARKET			12/21/2020	1,841.90	1,841.90	1,841.90	1,841.90	0.00	0.00
818999963	MONEY MARKET			12/30/2020	784,060.75	784,060.75	784,060.75	784,060.75	0.00	0.00
818999963	MONEY MARKET			12/31/2020	1,979.93	1,979.93	1,979.93	1,979.93	0.00	0.00
818999963	MONEY MARKET			12/30/2020	1,943.87	1,943.87	1,943.87	1,943.87	0.00	0.00
818999963	MONEY MARKET			12/29/2020	9,454,660.76	9,454,660.76	9,454,660.76	9,454,660.76	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			12/29/2020	7,364.99	7,364.99	7,364.99	7,364.99	0.00	0.00
818999963	MONEY MARKET			12/28/2020	1,318,761.56	1,318,761.56	1,318,761.56	1,318,761.56	0.00	0.00
818999963	MONEY MARKET			12/28/2020	1,820.20	1,820.20	1,820.20	1,820.20	0.00	0.00
818999963	MONEY MARKET			12/31/2020	1,723,310.89	1,723,310.89	1,723,310.89	1,723,310.89	0.00	0.00
Totals for Cusip					**346,383,055.92**	**346,383,055.92**	**346,383,055.92**	**346,383,055.92**	**0.00**	**0.00**
Totals for MMIP Investment					**346,383,055.92**	**346,383,055.92**	**346,383,055.92**	**346,383,055.92**	**0.00**	**0.00**
Mortgage-Backed										
31283H4W2	FHLMC	5.00%	12/01/2034	02/29/2012	5,193.52	5,609.02	5,730.32	5,944.47	214.15	0.00
Totals for Cusip					**5,193.52**	**5,609.02**	**5,730.32**	**5,944.47**	**214.15**	**0.00**
31283H6G5	FHLMC	5.50%	02/01/2035	04/28/2010	159,497.49	169,117.21	179,639.35	186,181.06	6,541.71	0.00
Totals for Cusip					**159,497.49**	**169,117.21**	**179,639.35**	**186,181.06**	**6,541.71**	**0.00**
31283HLH6	FHLMC	7.00%	04/01/2031	06/10/2004	8,685.32	9,097.86	9,997.72	10,294.10	296.38	0.00
Totals for Cusip					**8,685.32**	**9,097.86**	**9,997.72**	**10,294.10**	**296.38**	**0.00**
31283HPA7	FHLMC	7.00%	10/01/2031	06/10/2004	26,773.38	28,045.11	30,266.54	31,875.28	1,608.74	0.00
Totals for Cusip					**26,773.38**	**28,045.11**	**30,266.54**	**31,875.28**	**1,608.74**	**0.00**
31283HZ65	FHLMC	5.50%	03/01/2034	04/28/2010	162,192.53	172,177.53	182,578.28	188,689.35	6,111.07	0.00
Totals for Cusip					**162,192.53**	**172,177.53**	**182,578.28**	**188,689.35**	**6,111.07**	**0.00**
31287XYD2	FHLMC	6.50%	09/01/2032	09/24/2002	86,984.34	90,456.94	96,602.52	96,551.65	0.00	(50.87)
Totals for Cusip					**86,984.34**	**90,456.94**	**96,602.52**	**96,551.65**	**0.00**	**(50.87)**
31287YAD6	FHLMC	6.50%	09/01/2032	10/02/2002	23,829.59	24,802.33	26,464.51	27,406.78	942.27	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**23,829.59**	**24,802.33**	**26,464.51**	**27,406.78**	**942.27**	**0.00**
31287YG24	FHLMC	6.50%	09/01/2032	10/02/2002	89,518.02	93,172.19	99,517.44	106,200.66	6,683.22	0.00
Totals for Cusip					**89,518.02**	**93,172.19**	**99,517.44**	**106,200.66**	**6,683.22**	**0.00**
31288AD51	FHLMC	7.00%	10/01/2032	11/05/2002	72,468.64	76,126.06	79,823.53	85,989.35	6,165.82	0.00
Totals for Cusip					**72,468.64**	**76,126.06**	**79,823.53**	**85,989.35**	**6,165.82**	**0.00**
31288ANZ4	FHLMC	7.00%	10/01/2032	11/05/2002	18,687.93	19,631.05	19,222.67	21,032.08	1,809.41	0.00
Totals for Cusip					**18,687.93**	**19,631.05**	**19,222.67**	**21,032.08**	**1,809.41**	**0.00**
3128K7UW6	FHLMC	4.50%	09/01/2035	07/01/2009	47,162.69	47,095.90	50,370.19	52,819.98	2,449.79	0.00
Totals for Cusip					**47,162.69**	**47,095.90**	**50,370.19**	**52,819.98**	**2,449.79**	**0.00**
3128K8KB1	FHLMC	5.50%	10/01/2035	03/28/2012	5,696.99	6,188.34	6,268.00	6,606.85	338.85	0.00
Totals for Cusip					**5,696.99**	**6,188.34**	**6,268.00**	**6,606.85**	**338.85**	**0.00**
3128KLCY1	FHLMC	5.50%	02/01/2037	03/28/2012	2,631.99	2,858.99	2,838.10	2,810.40	0.00	(27.70)
Totals for Cusip					**2,631.99**	**2,858.99**	**2,838.10**	**2,810.40**	**0.00**	**(27.70)**
3128LXAU4	FHLMC	5.00%	06/01/2035	02/25/2009	73,879.04	75,353.72	81,517.95	84,530.58	3,012.63	0.00
Totals for Cusip					**73,879.04**	**75,353.72**	**81,517.95**	**84,530.58**	**3,012.63**	**0.00**
3128LXE30	FHLMC	5.00%	11/01/2035	04/07/2009	93,764.22	96,767.60	103,448.25	107,282.72	3,834.47	0.00
Totals for Cusip					**93,764.22**	**96,767.60**	**103,448.25**	**107,282.72**	**3,834.47**	**0.00**
3128LXFB1	FHLMC	5.00%	12/01/2035	05/13/2009	140,992.40	145,343.33	155,504.65	161,320.04	5,815.39	0.00
3128LXFB1	FHLMC	5.00%	12/01/2035	07/21/2009	197,607.51	201,065.65	217,947.15	226,097.66	8,150.51	0.00
Totals for Cusip					**338,599.91**	**346,408.98**	**373,451.80**	**387,417.70**	**13,965.90**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
3128LXFC9	FHLMC	4.50%	11/01/2035	06/01/2009	22,076.04	22,148.48	23,989.79	24,724.12	734.33	0.00
Totals for Cusip					**22,076.04**	**22,148.48**	**23,989.79**	**24,724.12**	**734.33**	**0.00**
3128LXFP0	FHLMC	5.00%	12/01/2035	02/25/2009	40,833.31	41,648.39	45,051.27	46,720.47	1,669.20	0.00
Totals for Cusip					**40,833.31**	**41,648.39**	**45,051.27**	**46,720.47**	**1,669.20**	**0.00**
3128LXMK3	FHLMC	5.50%	05/01/2036	03/28/2012	57,724.76	62,703.51	64,993.53	67,159.88	2,166.35	0.00
Totals for Cusip					**57,724.76**	**62,703.51**	**64,993.53**	**67,159.88**	**2,166.35**	**0.00**
3128M46G3	FHLMC	5.50%	09/01/2037	09/21/2010	108,875.62	115,799.42	122,284.08	127,513.23	5,229.15	0.00
Totals for Cusip					**108,875.62**	**115,799.42**	**122,284.08**	**127,513.23**	**5,229.15**	**0.00**
3128M4AH6	FHLMC	5.50%	12/01/2036	01/03/2011	70,072.71	74,835.46	78,832.07	81,804.43	2,972.36	0.00
Totals for Cusip					**70,072.71**	**74,835.46**	**78,832.07**	**81,804.43**	**2,972.36**	**0.00**
3128M4B51	FHLMC	5.50%	12/01/2036	03/28/2012	2,444.85	2,655.72	2,750.37	2,853.48	103.11	0.00
Totals for Cusip					**2,444.85**	**2,655.72**	**2,750.37**	**2,853.48**	**103.11**	**0.00**
3128M4HE6	FHLMC	5.50%	01/01/2037	03/28/2012	2,666.94	2,896.97	2,997.52	3,115.11	117.59	0.00
Totals for Cusip					**2,666.94**	**2,896.97**	**2,997.52**	**3,115.11**	**117.59**	**0.00**
3128M4JW4	FHLMC	5.50%	02/01/2037	03/09/2007	237,223.96	235,379.91	266,772.46	276,415.15	9,642.69	0.00
Totals for Cusip					**237,223.96**	**235,379.91**	**266,772.46**	**276,415.15**	**9,642.69**	**0.00**
3128M4NG4	FHLMC	5.50%	04/01/2037	08/13/2008	225,422.62	218,800.84	253,289.15	263,212.41	9,923.26	0.00
Totals for Cusip					**225,422.62**	**218,800.84**	**253,289.15**	**263,212.41**	**9,923.26**	**0.00**
3128M4ZP1	FHLMC	5.50%	08/01/2037	09/04/2008	56,014.84	55,699.76	62,910.56	65,477.27	2,566.71	0.00
Totals for Cusip					**56,014.84**	**55,699.76**	**62,910.56**	**65,477.27**	**2,566.71**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
3128M6AP3	FHLMC	5.50%	05/01/2038	12/01/2010	79,767.35	85,326.15	89,552.58	93,056.25	3,503.67	0.00
Totals for Cusip					**79,767.35**	**85,326.15**	**89,552.58**	**93,056.25**	**3,503.67**	**0.00**
3128M6RH3	FHLMC	5.50%	09/01/2038	12/09/2010	33,205.96	35,364.34	37,281.38	39,065.70	1,784.32	0.00
Totals for Cusip					**33,205.96**	**35,364.34**	**37,281.38**	**39,065.70**	**1,784.32**	**0.00**
3128M6SG4	FHLMC	5.50%	01/01/2038	03/28/2012	4,844.57	5,262.42	5,443.56	5,671.46	227.90	0.00
Totals for Cusip					**4,844.57**	**5,262.42**	**5,443.56**	**5,671.46**	**227.90**	**0.00**
3128M7C95	FHLMC	5.50%	10/01/2038	03/28/2012	47,555.41	51,657.05	53,413.25	55,809.95	2,396.70	0.00
Totals for Cusip					**47,555.41**	**51,657.05**	**53,413.25**	**55,809.95**	**2,396.70**	**0.00**
3128M7T97	FHLMC	4.00%	11/01/2039	06/23/2011	857,595.65	869,387.56	920,606.85	945,829.89	25,223.04	0.00
Totals for Cusip					**857,595.65**	**869,387.56**	**920,606.85**	**945,829.89**	**25,223.04**	**0.00**
3128M7WA0	FHLMC	4.50%	12/01/2039	11/15/2011	351,878.72	369,994.96	382,344.89	393,836.36	11,491.47	0.00
Totals for Cusip					**351,878.72**	**369,994.96**	**382,344.89**	**393,836.36**	**11,491.47**	**0.00**
3128M8MG6	FGLMC	4.00%	02/01/2041	08/11/2014	534,638.55	563,960.15	573,774.17	588,938.18	15,164.01	0.00
Totals for Cusip					**534,638.55**	**563,960.15**	**573,774.17**	**588,938.18**	**15,164.01**	**0.00**
3128M8N26	FGLMC	6.00%	11/01/2039	02/29/2012	549,001.91	605,963.73	629,771.12	647,069.10	17,297.98	0.00
Totals for Cusip					**549,001.91**	**605,963.73**	**629,771.12**	**647,069.10**	**17,297.98**	**0.00**
3128M8R30	FGLMC	4.00%	12/01/2040	05/19/2011	693,732.88	691,863.08	744,506.90	764,190.65	19,683.75	0.00
Totals for Cusip					**693,732.88**	**691,863.08**	**744,506.90**	**764,190.65**	**19,683.75**	**0.00**
3128M8U28	FGLMC	4.50%	12/01/2040	06/15/2011	1,600,601.79	1,656,122.67	1,741,892.04	1,789,476.26	47,584.22	0.00
3128M8U28	FGLMC	4.50%	12/01/2040	11/10/2011	356,347.44	377,282.86	387,803.37	398,397.21	10,593.84	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**1,956,949.23**	**2,033,405.53**	**2,129,695.41**	**2,187,873.47**	**58,178.06**	**0.00**
3128M8YY4	FGLMC	5.50%	01/01/2037	03/28/2012	2,980.40	3,237.50	3,356.78	3,474.73	117.95	0.00
Totals for Cusip					**2,980.40**	**3,237.50**	**3,356.78**	**3,474.73**	**117.95**	**0.00**
3128M9HE5	FHLMC	3.50%	09/01/2042	09/27/2012	320,683.85	344,835.36	338,225.55	349,607.91	11,382.36	0.00
Totals for Cusip					**320,683.85**	**344,835.36**	**338,225.55**	**349,607.91**	**11,382.36**	**0.00**
3128M9LX8	FHLMC	4.00%	04/01/2042	08/22/2017	271,797.92	287,681.12	291,612.72	299,402.60	7,789.88	0.00
Totals for Cusip					**271,797.92**	**287,681.12**	**291,612.72**	**299,402.60**	**7,789.88**	**0.00**
3128M9TQ5	FHLMC	3.50%	08/01/2043	08/30/2017	1,581,179.63	1,644,426.81	1,667,730.43	1,714,645.96	46,915.53	0.00
Totals for Cusip					**1,581,179.63**	**1,644,426.81**	**1,667,730.43**	**1,714,645.96**	**46,915.53**	**0.00**
3128MBGT8	FHLMC	5.50%	07/01/2022	08/09/2007	2,220.90	2,198.87	2,289.64	2,262.20	0.00	(27.44)
Totals for Cusip					**2,220.90**	**2,198.87**	**2,289.64**	**2,262.20**	**0.00**	**(27.44)**
3128MC4Y8	FHLMC	4.00%	09/01/2026	10/05/2011	445,377.38	469,107.65	465,774.11	474,160.50	8,386.39	0.00
Totals for Cusip					**445,377.38**	**469,107.65**	**465,774.11**	**474,160.50**	**8,386.39**	**0.00**
3128MCC52	FHLMC	5.00%	02/01/2024	12/10/2010	15,311.49	16,182.33	15,895.26	15,834.85	0.00	(60.41)
Totals for Cusip					**15,311.49**	**16,182.33**	**15,895.26**	**15,834.85**	**0.00**	**(60.41)**
3128ME6M8	FHLMC GOLD	3.00%	02/01/2032	08/24/2018	332,815.01	330,942.93	343,290.15	355,438.30	12,148.15	0.00
Totals for Cusip					**332,815.01**	**330,942.93**	**343,290.15**	**355,438.30**	**12,148.15**	**0.00**
3128MFCN6	FHLMC	2.00%	01/01/2032	10/24/2017	788,049.72	770,934.24	783,727.91	824,284.77	40,556.86	0.00
3128MFCN6	FHLMC	2.00%	01/01/2032	06/28/2018	988,304.42	935,491.91	982,884.36	1,033,747.31	50,862.95	0.00
Totals for Cusip					**1,776,354.14**	**1,706,426.15**	**1,766,612.27**	**1,858,032.08**	**91,419.81**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
3128MJ2E9	FHLMC GOLD	4.50%	07/01/2047	07/16/2018	216,740.81	225,334.26	229,471.87	236,255.93	6,784.06	0.00
Totals for Cusip					**216,740.81**	**225,334.26**	**229,471.87**	**236,255.93**	**6,784.06**	**0.00**
3128MJ2T6	FHLMC GOLD	4.00%	10/01/2047	08/27/2018	333,559.04	340,125.97	350,744.06	358,405.84	7,661.78	0.00
Totals for Cusip					**333,559.04**	**340,125.97**	**350,744.06**	**358,405.84**	**7,661.78**	**0.00**
3128MJ2Y5	FHLMC GOLD	4.50%	11/01/2047	08/07/2018	1,625,834.15	1,686,802.93	1,726,798.76	1,772,222.61	45,423.85	0.00
Totals for Cusip					**1,625,834.15**	**1,686,802.93**	**1,726,798.76**	**1,772,222.61**	**45,423.85**	**0.00**
3128MJ3A6	FHLMC GOLD	3.50%	12/01/2047	09/04/2018	1,877,376.61	1,862,856.26	1,955,989.19	1,990,065.82	34,076.63	0.00
Totals for Cusip					**1,877,376.61**	**1,862,856.26**	**1,955,989.19**	**1,990,065.82**	**34,076.63**	**0.00**
3128MJ3E8	FHLMC GOLD	3.50%	01/01/2048	09/20/2018	1,874,394.63	1,840,787.32	1,949,976.84	1,986,904.85	36,928.01	0.00
Totals for Cusip					**1,874,394.63**	**1,840,787.32**	**1,949,976.84**	**1,986,904.85**	**36,928.01**	**0.00**
3128MJ3J7	FHLMC GOLD	3.50%	02/01/2048	09/27/2019	1,018,114.47	1,051,044.12	1,059,742.89	1,079,226.62	19,483.73	0.00
Totals for Cusip					**1,018,114.47**	**1,051,044.12**	**1,059,742.89**	**1,079,226.62**	**19,483.73**	**0.00**
3128MJ3T5	FHLMC GOLD	4.00%	04/01/2048	10/12/2018	395,291.41	396,279.65	415,456.16	421,627.54	6,171.38	0.00
Totals for Cusip					**395,291.41**	**396,279.65**	**415,456.16**	**421,627.54**	**6,171.38**	**0.00**
3128MJCW8	FHLMC GOLD	4.50%	10/01/2035	06/01/2009	33,906.37	34,017.64	36,779.01	37,973.53	1,194.52	0.00
Totals for Cusip					**33,906.37**	**34,017.64**	**36,779.01**	**37,973.53**	**1,194.52**	**0.00**
3128MJDP2	FHLMC GOLD	4.50%	11/01/2035	06/01/2009	44,288.70	44,434.03	48,040.69	49,601.25	1,560.56	0.00
Totals for Cusip					**44,288.70**	**44,434.03**	**48,040.69**	**49,601.25**	**1,560.56**	**0.00**
3128MJJT8	FHLMC GOLD	5.50%	06/01/2038	02/04/2011	46,271.71	48,917.87	51,972.62	54,285.63	2,313.01	0.00
Totals for Cusip					**46,271.71**	**48,917.87**	**51,972.62**	**54,285.63**	**2,313.01**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
3128MJLD0	FHLMC GOLD	5.00%	02/01/2039	01/09/2009	24,323.71	25,042.04	26,823.17	27,704.41	881.24	0.00
Totals for Cusip					**24,323.71**	**25,042.04**	**26,823.17**	**27,704.41**	**881.24**	**0.00**
3128MJM64	FHLMC GOLD	4.50%	12/01/2039	12/07/2011	140,561.66	148,402.38	152,700.55	157,322.08	4,621.53	0.00
Totals for Cusip					**140,561.66**	**148,402.38**	**152,700.55**	**157,322.08**	**4,621.53**	**0.00**
3128MJMS6	FHLMC GOLD	4.50%	10/01/2039	06/14/2011	1,338,140.18	1,386,700.02	1,453,243.30	1,497,698.56	44,455.26	0.00
Totals for Cusip					**1,338,140.18**	**1,386,700.02**	**1,453,243.30**	**1,497,698.56**	**44,455.26**	**0.00**
3128MJMW7	FHLMC GOLD	4.50%	11/01/2039	12/07/2011	80,201.03	84,762.49	87,122.90	89,764.11	2,641.21	0.00
Totals for Cusip					**80,201.03**	**84,762.49**	**87,122.90**	**89,764.11**	**2,641.21**	**0.00**
3128MJSK7	FHLMC GOLD	3.00%	01/01/2043	01/08/2014	952,563.19	903,446.64	981,808.22	1,016,140.96	34,332.74	0.00
Totals for Cusip					**952,563.19**	**903,446.64**	**981,808.22**	**1,016,140.96**	**34,332.74**	**0.00**
3128MJTZ3	FHLMC GOLD	4.00%	01/01/2044	12/05/2013	201,647.25	207,287.07	214,473.33	221,414.22	6,940.89	0.00
3128MJTZ3	FHLMC GOLD	4.00%	01/01/2044	12/05/2013	201,647.74	207,287.58	214,473.87	221,414.76	6,940.89	0.00
3128MJTZ3	FHLMC GOLD	4.00%	01/01/2044	12/05/2013	201,647.24	207,287.07	214,473.32	221,414.21	6,940.89	0.00
3128MJTZ3	FHLMC GOLD	4.00%	01/01/2044	12/05/2013	201,647.24	207,287.06	214,473.32	221,414.21	6,940.89	0.00
3128MJTZ3	FHLMC GOLD	4.00%	01/01/2044	12/05/2013	201,647.24	207,287.07	214,473.32	221,414.21	6,940.89	0.00
3128MJTZ3	FHLMC GOLD	4.00%	01/01/2044	12/05/2013	201,647.25	207,287.07	214,473.33	221,414.22	6,940.89	0.00
3128MJTZ3	FHLMC GOLD	4.00%	01/01/2044	12/05/2013	201,647.25	207,287.07	214,473.33	221,414.22	6,940.89	0.00
3128MJTZ3	FHLMC GOLD	4.00%	01/01/2044	12/05/2013	201,647.24	207,287.07	214,473.32	221,414.21	6,940.89	0.00
3128MJTZ3	FHLMC GOLD	4.00%	01/01/2044	12/05/2013	201,647.24	207,287.07	214,473.32	221,414.21	6,940.89	0.00
3128MJTZ3	FHLMC GOLD	4.00%	01/01/2044	12/05/2013	201,647.24	207,287.07	214,473.32	221,414.21	6,940.89	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**2,016,472.93**	**2,072,871.20**	**2,144,733.78**	**2,214,142.68**	**69,408.90**	**0.00**
3128MJVS6	FHLMC GOLD	4.00%	01/01/2045	07/29/2016	302,372.20	323,632.73	320,612.71	328,961.37	8,348.66	0.00
Totals for Cusip					**302,372.20**	**323,632.73**	**320,612.71**	**328,961.37**	**8,348.66**	**0.00**
3128MJX47	FHLMC GOLD	3.50%	03/01/2046	08/27/2019	727,668.35	755,751.80	760,971.27	772,776.60	11,805.33	0.00
Totals for Cusip					**727,668.35**	**755,751.80**	**760,971.27**	**772,776.60**	**11,805.33**	**0.00**
3128MJXA3	FHLMC GOLD	4.00%	10/01/2045	12/07/2016	134,148.81	141,002.98	142,246.06	146,262.82	4,016.76	0.00
Totals for Cusip					**134,148.81**	**141,002.98**	**142,246.06**	**146,262.82**	**4,016.76**	**0.00**
3128MJXF2	FHLMC GOLD	4.00%	11/01/2045	08/24/2016	757,850.40	811,136.76	803,571.05	826,286.42	22,715.37	0.00
Totals for Cusip					**757,850.40**	**811,136.76**	**803,571.05**	**826,286.42**	**22,715.37**	**0.00**
3128MJXK1	FHLMC GOLD	3.50%	12/01/2045	11/05/2015	332,882.77	343,389.37	347,966.05	357,332.37	9,366.32	0.00
3128MJXK1	FHLMC GOLD	3.50%	12/01/2045	11/05/2015	332,882.77	343,389.37	347,966.05	357,332.37	9,366.32	0.00
3128MJXK1	FHLMC GOLD	3.50%	12/01/2045	11/05/2015	332,882.77	343,389.37	347,966.05	357,332.37	9,366.32	0.00
3128MJXK1	FHLMC GOLD	3.50%	12/01/2045	11/05/2015	332,882.77	343,389.37	347,966.05	357,332.37	9,366.32	0.00
3128MJXK1	FHLMC GOLD	3.50%	12/01/2045	11/05/2015	332,882.77	343,389.37	347,966.05	357,332.37	9,366.32	0.00
3128MJXK1	FHLMC GOLD	3.50%	12/01/2045	11/05/2015	332,882.77	343,389.37	347,966.05	357,332.37	9,366.32	0.00
3128MJXK1	FHLMC GOLD	3.50%	12/01/2045	11/05/2015	332,882.77	343,389.37	347,966.05	357,332.37	9,366.32	0.00
3128MJXK1	FHLMC GOLD	3.50%	12/01/2045	11/05/2015	332,882.77	343,389.37	347,966.05	357,332.37	9,366.32	0.00
3128MJXK1	FHLMC GOLD	3.50%	12/01/2045	11/05/2015	332,882.77	343,389.37	347,966.05	357,332.37	9,366.32	0.00
3128MJXK1	FHLMC GOLD	3.50%	12/01/2045	12/08/2015	166,441.39	172,065.27	173,983.02	178,666.19	4,683.17	0.00
Totals for Cusip					**2,829,503.55**	**2,919,180.23**	**2,957,711.42**	**3,037,325.15**	**79,613.73**	**0.00**
3128MJY53	FHLMC GOLD	2.50%	11/01/2046	09/24/2020	1,302,066.69	1,373,476.91	1,373,476.91	1,375,268.94	1,792.03	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**1,302,066.69**	**1,373,476.91**	**1,373,476.91**	**1,375,268.94**	**1,792.03**	**0.00**
3128MJY61	FHLMC GOLD	3.00%	11/01/2046	07/10/2017	4,028,131.05	4,005,630.18	4,128,125.34	4,257,403.21	129,277.87	0.00
3128MJY61	FHLMC GOLD	3.00%	11/01/2046	07/10/2017	2,959,937.59	2,946,178.51	3,033,415.04	3,128,410.58	94,995.54	0.00
Totals for Cusip					**6,988,068.64**	**6,951,808.69**	**7,161,540.38**	**7,385,813.79**	**224,273.41**	**0.00**
3128MJY87	FHLMC GOLD	4.00%	11/01/2046	03/02/2018	253,279.25	259,670.59	267,222.01	275,309.78	8,087.77	0.00
Totals for Cusip					**253,279.25**	**259,670.59**	**267,222.01**	**275,309.78**	**8,087.77**	**0.00**
3128MJY95	FHLMC GOLD	4.50%	10/01/2046	09/26/2017	930,053.17	998,499.26	985,852.77	1,029,701.64	43,848.87	0.00
Totals for Cusip					**930,053.17**	**998,499.26**	**985,852.77**	**1,029,701.64**	**43,848.87**	**0.00**
3128MJYD6	FHLMC GOLD	4.00%	05/01/2046	03/05/2018	216,214.60	221,130.12	228,700.49	235,021.20	6,320.71	0.00
Totals for Cusip					**216,214.60**	**221,130.12**	**228,700.49**	**235,021.20**	**6,320.71**	**0.00**
3128MJZ37	FHLMC GOLD	3.50%	05/01/2047	11/28/2018	366,122.39	358,399.51	380,298.60	388,098.82	7,800.22	0.00
Totals for Cusip					**366,122.39**	**358,399.51**	**380,298.60**	**388,098.82**	**7,800.22**	**0.00**
3128MJZF0	FHLMC GOLD	3.00%	01/01/2047	09/21/2017	1,434,206.81	1,439,809.19	1,469,809.35	1,515,838.63	46,029.28	0.00
3128MJZF0	FHLMC GOLD	3.00%	01/01/2047	01/30/2018	144,047.23	141,239.43	147,623.03	152,246.07	4,623.04	0.00
Totals for Cusip					**1,578,254.04**	**1,581,048.62**	**1,617,432.38**	**1,668,084.70**	**50,652.32**	**0.00**
3128MJZH6	FHLMC GOLD	4.00%	01/01/2047	03/05/2018	250,057.17	255,742.06	263,570.82	271,807.44	8,236.62	0.00
Totals for Cusip					**250,057.17**	**255,742.06**	**263,570.82**	**271,807.44**	**8,236.62**	**0.00**
3128MJZN3	FHLMC GOLD	3.50%	02/01/2047	11/28/2018	1,662,854.45	1,627,778.61	1,730,930.01	1,765,935.00	35,004.99	0.00
Totals for Cusip					**1,662,854.45**	**1,627,778.61**	**1,730,930.01**	**1,765,935.00**	**35,004.99**	**0.00**
3128MJZR4	FHLMC GOLD	3.50%	03/01/2047	07/31/2018	1,734,107.95	1,718,121.65	1,801,507.56	1,838,197.48	36,689.92	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
3128MJZR4	FHLMC GOLD	3.50%	03/01/2047	11/28/2018	971,931.18	951,429.50	1,009,707.25	1,030,271.18	20,563.93	0.00
Totals for Cusip					**2,706,039.13**	**2,669,551.15**	**2,811,214.81**	**2,868,468.66**	**57,253.85**	**0.00**
3128P8D99	FHLMC GOLD	3.50%	05/01/2037	06/21/2019	553,679.11	571,846.71	577,124.23	590,516.21	13,391.98	0.00
Totals for Cusip					**553,679.11**	**571,846.71**	**577,124.23**	**590,516.21**	**13,391.98**	**0.00**
3128P8DM0	FHLMC GOLD	3.00%	01/01/2037	08/10/2017	4,152,554.19	4,247,284.30	4,265,601.75	4,387,581.20	121,979.45	0.00
Totals for Cusip					**4,152,554.19**	**4,247,284.30**	**4,265,601.75**	**4,387,581.20**	**121,979.45**	**0.00**
3128P8E98	FHLMC GOLD	3.50%	11/01/2037	10/03/2018	1,115,691.85	1,109,241.74	1,163,848.80	1,189,920.50	26,071.70	0.00
Totals for Cusip					**1,115,691.85**	**1,109,241.74**	**1,163,848.80**	**1,189,920.50**	**26,071.70**	**0.00**
3128PV3R9	FHLMC GOLD	3.50%	08/01/2026	02/29/2012	2,519.35	2,635.59	2,612.22	2,674.16	61.94	0.00
Totals for Cusip					**2,519.35**	**2,635.59**	**2,612.22**	**2,674.16**	**61.94**	**0.00**
3128PVK66	FHLMC GOLD	4.00%	06/01/2026	06/22/2011	300,825.18	314,362.35	314,659.88	320,266.42	5,606.54	0.00
Totals for Cusip					**300,825.18**	**314,362.35**	**314,659.88**	**320,266.42**	**5,606.54**	**0.00**
3128PWED6	FHLMC GOLD	3.50%	08/01/2026	01/09/2015	642,486.80	682,541.83	666,063.97	682,622.64	16,558.67	0.00
Totals for Cusip					**642,486.80**	**682,541.83**	**666,063.97**	**682,622.64**	**16,558.67**	**0.00**
312927AL0	FHLMC	6.00%	08/01/2038	08/07/2008	59,904.03	59,875.94	67,175.96	68,611.56	1,435.60	0.00
Totals for Cusip					**59,904.03**	**59,875.94**	**67,175.96**	**68,611.56**	**1,435.60**	**0.00**
312927QV1	FHLMC	6.00%	09/01/2038	08/14/2008	192,566.72	192,235.76	220,745.35	229,195.19	8,449.84	0.00
Totals for Cusip					**192,566.72**	**192,235.76**	**220,745.35**	**229,195.19**	**8,449.84**	**0.00**
312929JK9	FHLMC GOLD	5.50%	11/01/2038	03/28/2012	62,176.53	67,539.26	68,299.70	73,279.44	4,979.74	0.00
Totals for Cusip					**62,176.53**	**67,539.26**	**68,299.70**	**73,279.44**	**4,979.74**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
31292H6A7	FNMA	7.00%	11/01/2033	06/10/2004	39,003.13	40,855.79	44,119.43	47,476.69	3,357.26	0.00
31292H6A7	FNMA	7.00%	11/01/2033	06/10/2004	39,003.73	40,856.39	44,120.10	47,477.42	3,357.32	0.00
31292H6A7	FNMA	7.00%	11/01/2033	06/10/2004	39,003.20	40,855.86	44,119.51	47,476.77	3,357.26	0.00
31292H6A7	FNMA	7.00%	11/01/2033	06/10/2004	39,003.14	40,855.80	44,119.44	47,476.70	3,357.26	0.00
31292H6A7	FNMA	7.00%	11/01/2033	06/10/2004	39,003.15	40,855.80	44,119.45	47,476.71	3,357.26	0.00
31292H6A7	FNMA	7.00%	11/01/2033	06/10/2004	39,003.15	40,855.81	44,119.45	47,476.71	3,357.26	0.00
31292H6A7	FNMA	7.00%	11/01/2033	06/10/2004	39,003.14	40,855.79	44,119.44	47,476.70	3,357.26	0.00
31292H6A7	FNMA	7.00%	11/01/2033	06/10/2004	39,003.10	40,855.76	44,119.39	47,476.65	3,357.26	0.00
31292H6A7	FNMA	7.00%	11/01/2033	06/10/2004	39,003.15	40,855.80	44,119.45	47,476.71	3,357.26	0.00
31292H6A7	FNMA	7.00%	11/01/2033	06/10/2004	23,575.62	24,695.45	26,668.19	28,697.50	2,029.31	0.00
Totals for Cusip					**374,604.51**	**392,398.25**	**423,743.85**	**455,988.56**	**32,244.71**	**0.00**
31292JBG4	FHLMC	5.00%	05/01/2034	07/23/2009	363,939.22	372,014.12	401,517.09	416,562.61	15,045.52	0.00
Totals for Cusip					**363,939.22**	**372,014.12**	**401,517.09**	**416,562.61**	**15,045.52**	**0.00**
31292K4A2	FHLMC	4.50%	09/01/2040	09/28/2010	523,774.92	546,158.13	569,143.44	585,595.24	16,451.80	0.00
Totals for Cusip					**523,774.92**	**546,158.13**	**569,143.44**	**585,595.24**	**16,451.80**	**0.00**
31292LAN5	FHLMC GOLD	4.00%	11/01/2040	06/04/2014	1,607,380.75	1,693,777.47	1,724,982.12	1,770,631.58	45,649.46	0.00
Totals for Cusip					**1,607,380.75**	**1,693,777.47**	**1,724,982.12**	**1,770,631.58**	**45,649.46**	**0.00**
31292SAX8	FHLMC GOLD	3.00%	01/01/2043	09/12/2013	773,989.59	729,848.02	797,762.01	825,648.67	27,886.66	0.00
Totals for Cusip					**773,989.59**	**729,848.02**	**797,762.01**	**825,648.67**	**27,886.66**	**0.00**
3129416B8	FHLMC	4.50%	09/01/2040	09/24/2010	114,087.31	118,775.58	123,585.34	127,552.85	3,967.51	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**114,087.31**	**118,775.58**	**123,585.34**	**127,552.85**	**3,967.51**	**0.00**
312943NP4	FHLMC GOLD	4.50%	11/01/2040	12/07/2010	238,309.51	247,543.98	258,987.57	266,436.80	7,449.23	0.00
Totals for Cusip					**238,309.51**	**247,543.98**	**258,987.57**	**266,436.80**	**7,449.23**	**0.00**
312944DY4	FHLMC	4.50%	12/01/2040	11/29/2010	86,334.98	90,112.13	93,823.92	96,522.69	2,698.77	0.00
Totals for Cusip					**86,334.98**	**90,112.13**	**93,823.92**	**96,522.69**	**2,698.77**	**0.00**
312944FA4	FHLMC	4.00%	12/01/2040	05/14/2014	893,735.27	941,284.79	959,127.18	984,505.94	25,378.76	0.00
Totals for Cusip					**893,735.27**	**941,284.79**	**959,127.18**	**984,505.94**	**25,378.76**	**0.00**
312944FQ9	FHLMC	4.00%	12/01/2040	08/11/2014	450,085.26	474,769.62	482,985.64	495,797.39	12,811.75	0.00
Totals for Cusip					**450,085.26**	**474,769.62**	**482,985.64**	**495,797.39**	**12,811.75**	**0.00**
312944H95	FHLMC	4.00%	12/01/2040	08/11/2014	464,500.34	489,975.29	498,507.27	511,676.51	13,169.24	0.00
Totals for Cusip					**464,500.34**	**489,975.29**	**498,507.27**	**511,676.51**	**13,169.24**	**0.00**
312944PJ4	FHLMC	4.00%	12/01/2040	05/14/2014	929,582.57	979,039.25	997,617.54	1,023,994.01	26,376.47	0.00
Totals for Cusip					**929,582.57**	**979,039.25**	**997,617.54**	**1,023,994.01**	**26,376.47**	**0.00**
312944QH7	FHLMC	4.00%	12/01/2040	08/11/2014	358,477.42	378,137.66	384,699.89	394,885.56	10,185.67	0.00
Totals for Cusip					**358,477.42**	**378,137.66**	**384,699.89**	**394,885.56**	**10,185.67**	**0.00**
31296L4D0	FHLMC	6.00%	08/01/2033	01/28/2005	159,252.74	164,602.67	177,497.81	182,519.44	5,021.63	0.00
Totals for Cusip					**159,252.74**	**164,602.67**	**177,497.81**	**182,519.44**	**5,021.63**	**0.00**
31296L6M8	FHLMC	7.00%	03/01/2033	06/10/2004	8,064.66	8,447.72	8,078.23	8,365.92	287.69	0.00
31296L6M8	FHLMC	7.00%	03/01/2033	06/10/2004	1,718.10	1,799.71	1,720.97	1,782.28	61.31	0.00
Totals for Cusip					**9,782.76**	**10,247.43**	**9,799.20**	**10,148.20**	**349.00**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
31296QQS2	FHLMC	5.50%	11/01/2033	04/12/2004	10,251.98	10,376.92	11,534.06	11,888.82	354.76	0.00
Totals for Cusip					**10,251.98**	**10,376.92**	**11,534.06**	**11,888.82**	**354.76**	**0.00**
31296RNS3	FHLMC	5.50%	12/01/2033	04/12/2004	15,762.96	15,955.08	16,965.00	17,691.14	726.14	0.00
31296RNS3	FHLMC	5.50%	12/01/2033	04/12/2004	10,103.71	10,226.86	10,874.20	11,339.63	465.43	0.00
Totals for Cusip					**25,866.67**	**26,181.94**	**27,839.20**	**29,030.77**	**1,191.57**	**0.00**
31296RSE9	FHLMC	6.00%	12/01/2033	01/28/2005	66,464.27	68,697.04	74,110.52	76,852.63	2,742.11	0.00
Totals for Cusip					**66,464.27**	**68,697.04**	**74,110.52**	**76,852.63**	**2,742.11**	**0.00**
31296RVU9	FHLMC	6.00%	11/01/2033	01/28/2005	101,030.35	104,424.33	112,362.20	116,934.78	4,572.58	0.00
Totals for Cusip					**101,030.35**	**104,424.33**	**112,362.20**	**116,934.78**	**4,572.58**	**0.00**
31296RYX0	FHLMC	5.50%	12/01/2033	05/18/2004	40,088.12	39,524.39	43,241.21	43,364.01	122.80	0.00
Totals for Cusip					**40,088.12**	**39,524.39**	**43,241.21**	**43,364.01**	**122.80**	**0.00**
31296S2G0	FHLMC	5.50%	01/01/2034	04/06/2004	26,909.76	27,254.51	29,544.54	30,485.17	940.63	0.00
Totals for Cusip					**26,909.76**	**27,254.51**	**29,544.54**	**30,485.17**	**940.63**	**0.00**
31296SAN6	FHLMC	7.00%	08/01/2031	06/10/2004	604.27	632.95	663.81	700.48	36.67	0.00
31296SAN6	FHLMC	7.00%	08/01/2031	06/10/2004	7,065.72	7,401.32	7,761.97	8,190.69	428.72	0.00
31296SAN6	FHLMC	7.00%	08/01/2031	06/10/2004	16,228.09	16,998.93	17,827.17	18,811.84	984.67	0.00
31296SAN6	FHLMC	7.00%	08/01/2031	06/10/2004	19,030.20	19,934.14	20,905.41	22,060.09	1,154.68	0.00
Totals for Cusip					**42,928.28**	**44,967.34**	**47,158.36**	**49,763.10**	**2,604.74**	**0.00**
31296SK39	FHLMC	5.50%	01/01/2034	04/06/2004	33,162.45	33,587.35	35,673.41	35,063.15	0.00	(610.26)
Totals for Cusip					**33,162.45**	**33,587.35**	**35,673.41**	**35,063.15**	**0.00**	**(610.26)**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
31296TYG3	FHLMC	5.50%	02/01/2034	04/12/2004	20,690.61	20,942.78	23,271.52	24,347.18	1,075.66	0.00
Totals for Cusip					**20,690.61**	**20,942.78**	**23,271.52**	**24,347.18**	**1,075.66**	**0.00**
31296UY54	FHLMC	7.00%	03/01/2034	06/10/2004	22,002.32	23,047.43	22,600.89	25,350.30	2,749.41	0.00
31296UY54	FHLMC	7.00%	03/01/2034	06/10/2004	22,723.90	23,803.31	23,342.11	26,181.68	2,839.57	0.00
31296UY54	FHLMC	7.00%	03/01/2034	06/10/2004	6,707.57	7,026.18	6,890.06	7,728.23	838.17	0.00
Totals for Cusip					**51,433.79**	**53,876.92**	**52,833.06**	**59,260.21**	**6,427.15**	**0.00**
31296XCJ2	FHLMC	7.00%	04/01/2034	06/10/2004	4,445.91	4,657.10	4,605.99	4,980.67	374.68	0.00
31296XCJ2	FHLMC	7.00%	04/01/2034	06/10/2004	48,920.09	51,243.83	50,681.44	54,804.28	4,122.84	0.00
31296XCJ2	FHLMC	7.00%	04/01/2034	06/10/2004	31,941.38	33,458.64	33,091.41	35,783.34	2,691.93	0.00
Totals for Cusip					**85,307.38**	**89,359.57**	**88,378.84**	**95,568.29**	**7,189.45**	**0.00**
31296XGA7	FHLMC	7.00%	04/01/2034	06/10/2004	17,864.23	18,712.77	19,840.72	20,392.83	552.11	0.00
Totals for Cusip					**17,864.23**	**18,712.77**	**19,840.72**	**20,392.83**	**552.11**	**0.00**
31296XZH1	FHLMC	5.00%	05/01/2034	05/11/2004	17,429.67	16,533.69	18,965.05	19,949.89	984.84	0.00
Totals for Cusip					**17,429.67**	**16,533.69**	**18,965.05**	**19,949.89**	**984.84**	**0.00**
31296YBG7	FHLMC	5.00%	05/01/2034	07/21/2005	316,511.39	312,011.01	348,098.85	362,277.01	14,178.16	0.00
Totals for Cusip					**316,511.39**	**312,011.01**	**348,098.85**	**362,277.01**	**14,178.16**	**0.00**
31297B4V1	FHLMC	5.50%	07/01/2034	07/16/2004	316,648.58	318,726.57	356,191.58	365,444.53	9,252.95	0.00
Totals for Cusip					**316,648.58**	**318,726.57**	**356,191.58**	**365,444.53**	**9,252.95**	**0.00**
31297HAS8	FHLMC	5.00%	12/01/2034	03/31/2006	277,570.24	264,320.59	305,943.98	317,705.21	11,761.23	0.00
Totals for Cusip					**277,570.24**	**264,320.59**	**305,943.98**	**317,705.21**	**11,761.23**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
31297HU49	FHLMC	6.00%	01/01/2035	01/28/2005	82,109.10	85,310.05	90,559.93	92,234.12	1,674.19	0.00
Totals for Cusip					**82,109.10**	**85,310.05**	**90,559.93**	**92,234.12**	**1,674.19**	**0.00**
31297HWH8	FHLMC	6.00%	01/01/2035	01/28/2005	117,669.19	122,256.45	129,749.76	133,142.58	3,392.82	0.00
Totals for Cusip					**117,669.19**	**122,256.45**	**129,749.76**	**133,142.58**	**3,392.82**	**0.00**
31297RLY1	FHLMC	5.00%	07/01/2035	05/13/2009	189,849.03	195,707.64	209,290.20	217,220.60	7,930.40	0.00
Totals for Cusip					**189,849.03**	**195,707.64**	**209,290.20**	**217,220.60**	**7,930.40**	**0.00**
31307DNC6	FHLMC GOLD	3.00%	07/01/2028	06/05/2014	1,881,534.37	1,951,503.94	1,946,845.53	1,994,866.50	48,020.97	0.00
Totals for Cusip					**1,881,534.37**	**1,951,503.94**	**1,946,845.53**	**1,994,866.50**	**48,020.97**	**0.00**
31307EX58	FHLMC GOLD	3.00%	10/01/2028	06/13/2014	729,363.04	753,865.07	754,332.50	771,759.48	17,426.98	0.00
Totals for Cusip					**729,363.04**	**753,865.07**	**754,332.50**	**771,759.48**	**17,426.98**	**0.00**
31307HBL0	FHLMC GOLD	3.00%	05/01/2029	06/13/2014	355,159.11	366,923.75	366,169.49	376,982.31	10,812.82	0.00
Totals for Cusip					**355,159.11**	**366,923.75**	**366,169.49**	**376,982.31**	**10,812.82**	**0.00**
31307HPQ4	FHLMC GOLD	3.00%	06/01/2029	06/13/2014	428,118.41	442,366.73	441,833.23	453,394.41	11,561.18	0.00
Totals for Cusip					**428,118.41**	**442,366.73**	**441,833.23**	**453,394.41**	**11,561.18**	**0.00**
31307R3Q6	FHLMC GOLD	3.00%	09/01/2031	08/24/2018	485,081.95	482,277.57	500,557.08	523,282.93	22,725.85	0.00
Totals for Cusip					**485,081.95**	**482,277.57**	**500,557.08**	**523,282.93**	**22,725.85**	**0.00**
31307RND3	FHLMC GOLD	2.50%	07/01/2031	06/01/2018	1,219,469.81	1,186,410.75	1,237,552.50	1,292,140.13	54,587.63	0.00
Totals for Cusip					**1,219,469.81**	**1,186,410.75**	**1,237,552.50**	**1,292,140.13**	**54,587.63**	**0.00**
3131Y1W55	FHLMC	4.00%	06/01/2048	03/26/2020	187,233.05	189,561.64	189,561.64	199,698.28	10,136.64	0.00
Totals for Cusip					**187,233.05**	**189,561.64**	**189,561.64**	**199,698.28**	**10,136.64**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
3132A5JD8	FHLMC	4.00%	03/01/2048	03/26/2020	437,234.16	441,049.44	441,049.44	469,983.14	28,933.70	0.00
Totals for Cusip					**437,234.16**	**441,049.44**	**441,049.44**	**469,983.14**	**28,933.70**	**0.00**
3132ACYG9	FHLMC	3.50%	10/01/2048	07/26/2019	1,621,277.64	1,659,276.33	1,668,561.76	1,716,485.63	47,923.87	0.00
Totals for Cusip					**1,621,277.64**	**1,659,276.33**	**1,668,561.76**	**1,716,485.63**	**47,923.87**	**0.00**
3132GD6Z0	FHLMC GOLD	4.50%	05/01/2041	09/30/2011	390,693.98	415,478.67	411,576.90	436,724.86	25,147.96	0.00
Totals for Cusip					**390,693.98**	**415,478.67**	**411,576.90**	**436,724.86**	**25,147.96**	**0.00**
3132GFHE0	FHLMC GOLD	4.50%	07/01/2041	09/30/2011	175,260.45	186,378.53	188,609.29	199,089.49	10,480.20	0.00
Totals for Cusip					**175,260.45**	**186,378.53**	**188,609.29**	**199,089.49**	**10,480.20**	**0.00**
3132GGGP4	FHLMC GOLD	4.50%	08/01/2041	09/30/2011	384,743.16	409,150.32	411,356.16	430,072.93	18,716.77	0.00
Totals for Cusip					**384,743.16**	**409,150.32**	**411,356.16**	**430,072.93**	**18,716.77**	**0.00**
3132GJDF3	FHLMC GOLD	4.50%	09/01/2041	09/30/2011	190,717.99	202,816.65	200,933.26	213,188.05	12,254.79	0.00
Totals for Cusip					**190,717.99**	**202,816.65**	**200,933.26**	**213,188.05**	**12,254.79**	**0.00**
3132GJQ28	FHLMC GOLD	4.50%	09/01/2041	09/30/2011	159,800.30	169,937.61	168,359.41	178,627.69	10,268.28	0.00
Totals for Cusip					**159,800.30**	**169,937.61**	**168,359.41**	**178,627.69**	**10,268.28**	**0.00**
3132GJQD4	FHLMC GOLD	4.50%	09/01/2041	09/15/2011	504,340.92	535,704.61	538,902.87	563,761.48	24,858.61	0.00
Totals for Cusip					**504,340.92**	**535,704.61**	**538,902.87**	**563,761.48**	**24,858.61**	**0.00**
3132HMBL4	FHLMC GOLD	3.50%	09/01/2042	12/09/2013	275,282.69	274,379.42	290,694.45	298,082.73	7,388.28	0.00
Totals for Cusip					**275,282.69**	**274,379.42**	**290,694.45**	**298,082.73**	**7,388.28**	**0.00**
3132HNH51	FHLMC GOLD	3.50%	10/01/2042	07/09/2014	3,591,751.88	3,668,076.61	3,787,990.33	3,889,095.17	101,104.84	0.00
Totals for Cusip					**3,591,751.88**	**3,668,076.61**	**3,787,990.33**	**3,889,095.17**	**101,104.84**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
3132HQC26	FHLMC GOLD	3.00%	12/01/2042	08/14/2013	750,401.98	718,861.66	773,906.28	815,846.00	41,939.72	0.00
Totals for Cusip					**750,401.98**	**718,861.66**	**773,906.28**	**815,846.00**	**41,939.72**	**0.00**
3132HQDH2	FHLMC GOLD	3.50%	12/01/2042	03/14/2013	571,702.02	601,805.72	600,683.36	623,266.66	22,583.30	0.00
Totals for Cusip					**571,702.02**	**601,805.72**	**600,683.36**	**623,266.66**	**22,583.30**	**0.00**
3132JA6N0	FHLMC	3.50%	06/01/2043	08/29/2014	858,779.63	882,664.44	905,642.89	931,268.65	25,625.76	0.00
Totals for Cusip					**858,779.63**	**882,664.44**	**905,642.89**	**931,268.65**	**25,625.76**	**0.00**
3132JBMB6	FHLMC GOLD	3.50%	06/01/2043	08/30/2017	1,575,132.36	1,638,814.46	1,661,349.14	1,708,088.24	46,739.10	0.00
Totals for Cusip					**1,575,132.36**	**1,638,814.46**	**1,661,349.14**	**1,708,088.24**	**46,739.10**	**0.00**
3132KE6E0	FHLMC GOLD	2.50%	07/01/2030	02/18/2016	2,028,702.81	2,084,175.15	2,060,872.57	2,145,371.36	84,498.79	0.00
Totals for Cusip					**2,028,702.81**	**2,084,175.15**	**2,060,872.57**	**2,145,371.36**	**84,498.79**	**0.00**
3132KEJ48	FHLMC GOLD	3.00%	09/01/2028	07/23/2014	1,824,130.32	1,884,697.15	1,882,605.09	1,927,028.13	44,423.04	0.00
Totals for Cusip					**1,824,130.32**	**1,884,697.15**	**1,882,605.09**	**1,927,028.13**	**44,423.04**	**0.00**
3132KETV7	FHLMC GOLD	3.00%	06/01/2029	07/11/2014	827,204.85	857,191.04	856,538.90	879,379.03	22,840.13	0.00
Totals for Cusip					**827,204.85**	**857,191.04**	**856,538.90**	**879,379.03**	**22,840.13**	**0.00**
3132KEZJ7	FHLMC GOLD	2.50%	03/01/2030	04/14/2015	951,521.00	981,590.54	966,617.91	1,006,241.96	39,624.05	0.00
Totals for Cusip					**951,521.00**	**981,590.54**	**966,617.91**	**1,006,241.96**	**39,624.05**	**0.00**
3132L9MD4	FHLMC GOLD	4.50%	02/01/2048	12/10/2018	845,038.41	871,841.97	893,250.34	926,862.16	33,611.82	0.00
Totals for Cusip					**845,038.41**	**871,841.97**	**893,250.34**	**926,862.16**	**33,611.82**	**0.00**
3132QWWE	FHLMC GOLD	3.50%	03/01/2046	11/15/2017	825,458.01	848,287.08	862,374.42	886,086.31	23,711.89	0.00
3132QWWE	FHLMC GOLD	3.50%	03/01/2046	09/24/2019	343,953.45	357,604.10	359,335.86	369,216.17	9,880.31	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**1,169,411.46**	**1,205,891.18**	**1,221,710.28**	**1,255,302.48**	**33,592.20**	**0.00**
3132WGYK7	FHLMC	3.00%	10/01/2046	10/29/2019	1,241,401.99	1,265,066.21	1,272,218.24	1,312,059.80	39,841.56	0.00
Totals for Cusip					**1,241,401.99**	**1,265,066.21**	**1,272,218.24**	**1,312,059.80**	**39,841.56**	**0.00**
3132XCSE6	FHLMC	4.00%	11/01/2048	12/07/2018	1,149,031.55	1,168,600.98	1,226,051.67	1,263,481.88	37,430.21	0.00
Totals for Cusip					**1,149,031.55**	**1,168,600.98**	**1,226,051.67**	**1,263,481.88**	**37,430.21**	**0.00**
3132Y0CA6	FHLMC GOLD	4.00%	05/01/2048	11/19/2018	3,750,741.72	3,765,100.02	3,923,332.40	4,000,633.39	77,300.99	0.00
Totals for Cusip					**3,750,741.72**	**3,765,100.02**	**3,923,332.40**	**4,000,633.39**	**77,300.99**	**0.00**
31335BU38	FHLMC	5.00%	02/01/2048	10/22/2018	516,573.97	538,810.87	553,878.55	571,970.96	18,092.41	0.00
Totals for Cusip					**516,573.97**	**538,810.87**	**553,878.55**	**571,970.96**	**18,092.41**	**0.00**
31335BZB5	FHLMC	4.00%	07/01/2048	10/24/2018	687,460.62	689,179.26	721,684.20	733,257.90	11,573.70	0.00
Totals for Cusip					**687,460.62**	**689,179.26**	**721,684.20**	**733,257.90**	**11,573.70**	**0.00**
31335BZW9	FHLMC	5.00%	12/01/2047	11/20/2018	1,496,701.12	1,563,701.88	1,602,818.89	1,657,264.66	54,445.77	0.00
Totals for Cusip					**1,496,701.12**	**1,563,701.88**	**1,602,818.89**	**1,657,264.66**	**54,445.77**	**0.00**
313404ZY4	FHA	5.35%	01/01/2024	01/01/1900	0.00	0.00	0.00	0.00	0.00	0.00
313404ZY4	FHA	5.35%	01/01/2024	12/31/1997	135,326.93	92,995.20	131,407.76	131,267.12	0.00	(140.64)
Totals for Cusip					**135,326.93**	**92,995.20**	**131,407.76**	**131,267.12**	**0.00**	**(140.64)**
313615AB2	FNMA	9.00%	02/01/2021	12/31/1997	2.59	3.26	2.62	2.59	0.00	(0.03)
313615AB2	FNMA	9.00%	02/01/2021	12/31/1997	2.35	2.95	2.36	2.35	0.00	(0.01)
Totals for Cusip					**4.94**	**6.21**	**4.98**	**4.94**	**0.00**	**(0.04)**
31362TUK7	FNMA	9.00%	03/01/2021	12/31/1997	0.05	0.06	0.05	0.05	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**0.05**	**0.06**	**0.05**	**0.05**	**0.00**	**0.00**
31365EF73	FNMA	9.50%	01/01/2025	12/31/1997	1,328.16	1,412.98	1,436.30	1,408.92	0.00	(27.38)
31365EF73	FNMA	9.50%	01/01/2025	12/31/1997	1,770.21	1,883.29	1,914.36	1,877.85	0.00	(36.51)
31365EF73	FNMA	9.50%	01/01/2025	12/31/1997	3,868.10	4,115.22	4,183.07	4,103.31	0.00	(79.76)
31365EF73	FNMA	9.50%	01/01/2025	12/31/1997	721.02	767.07	779.72	764.86	0.00	(14.86)
31365EF73	FNMA	9.50%	01/01/2025	12/31/1997	292.89	311.59	316.73	310.70	0.00	(6.03)
31365EF73	FNMA	9.50%	01/01/2025	12/31/1997	441.94	470.17	477.93	468.81	0.00	(9.12)
31365EF73	FNMA	9.50%	01/01/2025	12/31/1997	420.98	447.86	455.26	446.58	0.00	(8.68)
Totals for Cusip					**8,843.30**	**9,408.18**	**9,563.37**	**9,381.03**	**0.00**	**(182.34)**
31365EGF4	FNMA	9.50%	03/01/2025	12/31/1997	810.79	860.17	822.04	846.41	24.37	0.00
Totals for Cusip					**810.79**	**860.17**	**822.04**	**846.41**	**24.37**	**0.00**
31367RWQ1	FNMA	9.00%	09/01/2022	12/31/1997	2,565.36	2,820.88	2,571.35	2,572.76	1.41	0.00
31367RWQ1	FNMA	9.00%	09/01/2022	12/31/1997	173.26	190.52	173.67	173.76	0.09	0.00
Totals for Cusip					**2,738.62**	**3,011.40**	**2,745.02**	**2,746.52**	**1.50**	**0.00**
31368HB44	FNMA	9.50%	08/01/2022	12/31/1997	0.17	0.18	0.18	0.17	0.00	(0.01)
Totals for Cusip					**0.17**	**0.18**	**0.18**	**0.17**	**0.00**	**(0.01)**
31368HL76	FNMA	5.50%	03/01/2034	02/29/2012	59,712.91	65,248.33	67,208.68	69,269.43	2,060.75	0.00
Totals for Cusip					**59,712.91**	**65,248.33**	**67,208.68**	**69,269.43**	**2,060.75**	**0.00**
31371E3T0	FNMA	9.50%	01/01/2025	12/31/1997	668.96	711.78	690.57	703.88	13.31	0.00
31371E3T0	FNMA	9.50%	01/01/2025	12/31/1997	745.88	794.49	769.97	784.82	14.85	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
31371E3T0	FNMA	9.50%	01/01/2025	12/31/1997	510.54	544.44	527.03	537.19	10.16	0.00
31371E3T0	FNMA	9.50%	01/01/2025	12/31/1997	263.00	280.47	271.50	276.73	5.23	0.00
31371E3T0	FNMA	9.50%	01/01/2025	12/31/1997	492.21	524.85	508.11	517.91	9.80	0.00
31371E3T0	FNMA	9.50%	01/01/2025	12/31/1997	152.52	162.65	157.45	160.48	3.03	0.00
Totals for Cusip					**2,833.11**	**3,018.68**	**2,924.63**	**2,981.01**	**56.38**	**0.00**
31371FBM3	FNMA	9.50%	07/01/2025	12/31/1997	1,448.74	1,542.86	1,469.17	1,495.58	26.41	0.00
31371FBM3	FNMA	9.50%	07/01/2025	12/31/1997	1,315.41	1,399.77	1,333.96	1,357.94	23.98	0.00
31371FBM3	FNMA	9.50%	07/01/2025	12/31/1997	494.95	526.69	501.93	510.95	9.02	0.00
31371FBM3	FNMA	9.50%	07/01/2025	12/31/1997	3,333.68	3,550.26	3,380.68	3,441.46	60.78	0.00
Totals for Cusip					**6,592.78**	**7,019.58**	**6,685.74**	**6,805.93**	**120.19**	**0.00**
31371K6B2	FNMA	5.00%	06/01/2033	07/01/2009	810,797.55	829,785.44	893,561.49	925,600.86	32,039.37	0.00
Totals for Cusip					**810,797.55**	**829,785.44**	**893,561.49**	**925,600.86**	**32,039.37**	**0.00**
31371MHJ9	FNMA	5.50%	11/01/2035	05/19/2009	30,719.79	31,890.98	34,567.02	35,779.56	1,212.54	0.00
Totals for Cusip					**30,719.79**	**31,890.98**	**34,567.02**	**35,779.56**	**1,212.54**	**0.00**
31371MU96	FNMA	6.00%	07/01/2036	07/16/2009	32,215.95	33,771.36	36,654.35	37,954.69	1,300.34	0.00
31371MU96	FNMA	6.00%	07/01/2036	07/15/2009	268,610.18	280,949.46	305,616.56	316,458.63	10,842.07	0.00
Totals for Cusip					**300,826.13**	**314,720.82**	**342,270.91**	**354,413.32**	**12,142.41**	**0.00**
31371NKN4	FNMA	6.50%	09/01/2037	07/01/2009	27,703.39	29,453.39	31,327.02	32,828.42	1,501.40	0.00
Totals for Cusip					**27,703.39**	**29,453.39**	**31,327.02**	**32,828.42**	**1,501.40**	**0.00**
31372PV97	FNMA	9.50%	12/01/2024	12/31/1997	116.33	122.95	116.60	117.62	1.02	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**116.33**	**122.95**	**116.60**	**117.62**	**1.02**	**0.00**
31372PVH9	FNMA	9.50%	11/01/2024	12/31/1997	92.72	97.96	92.93	92.87	0.00	(0.06)
Totals for Cusip					**92.72**	**97.96**	**92.93**	**92.87**	**0.00**	**(0.06)**
31372PWE5	FNMA	9.50%	12/01/2024	12/31/1997	464.62	506.89	465.94	477.47	11.53	0.00
31372PWE5	FNMA	9.50%	12/01/2024	12/31/1997	1,331.96	1,447.63	1,335.70	1,368.79	33.09	0.00
31372PWE5	FNMA	9.50%	12/01/2024	12/31/1997	1,279.50	1,363.73	1,283.06	1,314.88	31.82	0.00
Totals for Cusip					**3,076.08**	**3,318.25**	**3,084.70**	**3,161.14**	**76.44**	**0.00**
31373L6A0	FNMA	9.50%	01/01/2025	12/31/1997	2,115.25	2,252.26	2,121.15	2,188.70	67.55	0.00
Totals for Cusip					**2,115.25**	**2,252.26**	**2,121.15**	**2,188.70**	**67.55**	**0.00**
31373L6P7	FNMA	9.50%	01/01/2025	12/31/1997	5,764.49	6,196.02	5,849.95	6,017.48	167.53	0.00
Totals for Cusip					**5,764.49**	**6,196.02**	**5,849.95**	**6,017.48**	**167.53**	**0.00**
31373MAD7	FNMA	9.50%	03/01/2025	12/31/1997	795.62	845.57	797.80	806.24	8.44	0.00
31373MAD7	FNMA	9.50%	03/01/2025	12/31/1997	813.80	861.98	816.02	824.66	8.64	0.00
Totals for Cusip					**1,609.42**	**1,707.55**	**1,613.82**	**1,630.90**	**17.08**	**0.00**
31373MW68	FNMA	9.50%	01/01/2025	12/31/1997	627.61	669.69	629.37	640.80	11.43	0.00
31373MW68	FNMA	9.50%	01/01/2025	12/31/1997	3,708.37	3,935.71	3,718.71	3,786.32	67.61	0.00
Totals for Cusip					**4,335.98**	**4,605.40**	**4,348.08**	**4,427.12**	**79.04**	**0.00**
31373NU92	FNMA	9.50%	11/01/2024	12/31/1997	6,829.56	7,203.80	6,848.56	6,941.32	92.76	0.00
Totals for Cusip					**6,829.56**	**7,203.80**	**6,848.56**	**6,941.32**	**92.76**	**0.00**
31373Q7G5	FNMA	9.50%	12/01/2024	12/31/1997	2,545.04	2,708.89	2,552.10	2,586.28	34.18	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**2,545.04**	**2,708.89**	**2,552.10**	**2,586.28**	**34.18**	**0.00**
31373TW55	FNMA	9.50%	02/01/2025	12/31/1997	997.29	1,061.62	1,090.49	1,108.92	18.43	0.00
31373TW55	FNMA	9.50%	02/01/2025	12/31/1997	39.58	42.12	43.27	44.01	0.74	0.00
Totals for Cusip					**1,036.87**	**1,103.74**	**1,133.76**	**1,152.93**	**19.17**	**0.00**
31373UJK4	FNMA	9.50%	07/01/2025	12/31/1997	89.58	95.35	96.10	93.09	0.00	(3.01)
Totals for Cusip					**89.58**	**95.35**	**96.10**	**93.09**	**0.00**	**(3.01)**
31373UVM6	FNMA	9.50%	04/01/2025	12/31/1997	13,481.86	14,310.48	13,707.11	14,071.16	364.05	0.00
Totals for Cusip					**13,481.86**	**14,310.48**	**13,707.11**	**14,071.16**	**364.05**	**0.00**
31373V3Q6	FNMA	9.50%	02/01/2025	12/31/1997	1,859.55	1,982.42	1,864.74	1,888.64	23.90	0.00
31373V3Q6	FNMA	9.50%	02/01/2025	12/31/1997	1,359.84	1,451.52	1,363.64	1,381.12	17.48	0.00
Totals for Cusip					**3,219.39**	**3,433.94**	**3,228.38**	**3,269.76**	**41.38**	**0.00**
31373V3W3	FNMA	9.50%	03/01/2025	12/31/1997	1,460.05	1,570.29	1,464.14	1,485.20	21.06	0.00
31373V3W3	FNMA	9.50%	03/01/2025	12/31/1997	1,709.81	1,838.89	1,714.60	1,739.27	24.67	0.00
31373V3W3	FNMA	9.50%	03/01/2025	12/31/1997	1,923.93	2,069.17	1,929.32	1,957.08	27.76	0.00
Totals for Cusip					**5,093.79**	**5,478.35**	**5,108.06**	**5,181.55**	**73.49**	**0.00**
31373VF91	FNMA	9.50%	04/01/2025	12/31/1997	7,085.64	7,552.94	7,105.48	7,260.10	154.62	0.00
31373VF91	FNMA	9.50%	04/01/2025	12/31/1997	6,392.63	6,810.06	6,410.53	6,550.02	139.49	0.00
Totals for Cusip					**13,478.27**	**14,363.00**	**13,516.01**	**13,810.12**	**294.11**	**0.00**
31373W4P5	FNMA	9.50%	02/01/2025	12/31/1997	1,884.65	2,020.00	1,889.71	1,892.60	2.89	0.00
31373W4P5	FNMA	9.50%	02/01/2025	12/31/1997	1,014.76	1,087.63	1,017.47	1,019.04	1.57	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**2,899.41**	**3,107.63**	**2,907.18**	**2,911.64**	**4.46**	**0.00**
31373WLZ4	FNMA	9.50%	01/01/2025	12/31/1997	98.23	104.26	98.47	99.66	1.19	0.00
31373WLZ4	FNMA	9.50%	01/01/2025	12/31/1997	2,562.94	2,744.35	2,570.04	2,600.16	30.12	0.00
Totals for Cusip					**2,661.17**	**2,848.61**	**2,668.51**	**2,699.82**	**31.31**	**0.00**
31373XK83	FNMA	9.50%	03/01/2025	12/31/1997	6,236.44	6,617.02	6,253.86	6,498.22	244.36	0.00
31373XK83	FNMA	9.50%	03/01/2025	12/31/1997	8,181.96	8,834.20	8,204.81	8,525.41	320.60	0.00
Totals for Cusip					**14,418.40**	**15,451.22**	**14,458.67**	**15,023.63**	**564.96**	**0.00**
31373XR29	FNMA	9.50%	03/01/2025	12/31/1997	344.37	365.73	345.33	353.87	8.54	0.00
31373XR29	FNMA	9.50%	03/01/2025	12/31/1997	282.32	299.83	283.14	290.11	6.97	0.00
31373XR29	FNMA	9.50%	03/01/2025	12/31/1997	995.82	1,057.01	998.64	1,023.30	24.66	0.00
31373XR29	FNMA	9.50%	03/01/2025	12/31/1997	766.11	813.60	768.29	787.25	18.96	0.00
31373XR29	FNMA	9.50%	03/01/2025	12/31/1997	2,675.56	2,841.39	2,683.05	2,749.41	66.36	0.00
31373XR29	FNMA	9.50%	03/01/2025	12/31/1997	1,856.82	1,971.92	1,862.01	1,908.07	46.06	0.00
31373XR29	FNMA	9.50%	03/01/2025	12/31/1997	1,940.49	2,060.75	1,945.93	1,994.05	48.12	0.00
31373XR29	FNMA	9.50%	03/01/2025	12/31/1997	2,157.35	2,291.04	2,163.39	2,216.89	53.50	0.00
31373XR29	FNMA	9.50%	03/01/2025	12/31/1997	1,100.14	1,168.33	1,103.20	1,130.50	27.30	0.00
31373XR29	FNMA	9.50%	03/01/2025	12/31/1997	513.88	545.75	515.34	528.06	12.72	0.00
Totals for Cusip					**12,632.86**	**13,415.35**	**12,668.32**	**12,981.51**	**313.19**	**0.00**
31373XRQ6	FNMA	9.50%	03/01/2025	12/31/1997	5,412.00	5,775.05	5,570.91	5,757.73	186.82	0.00
Totals for Cusip					**5,412.00**	**5,775.05**	**5,570.91**	**5,757.73**	**186.82**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
31373YFR5	FNMA	9.50%	02/01/2025	12/31/1997	1,500.35	1,578.04	1,504.50	1,522.00	17.50	0.00
31373YFR5	FNMA	9.50%	02/01/2025	12/31/1997	663.24	697.57	665.08	672.81	7.73	0.00
31373YFR5	FNMA	9.50%	02/01/2025	12/31/1997	1,179.83	1,240.91	1,183.09	1,196.86	13.77	0.00
31373YFR5	FNMA	9.50%	02/01/2025	12/31/1997	2,101.89	2,210.68	2,107.70	2,132.22	24.52	0.00
31373YFR5	FNMA	9.50%	02/01/2025	12/31/1997	1,379.12	1,450.48	1,382.92	1,399.02	16.10	0.00
Totals for Cusip					**6,824.43**	**7,177.68**	**6,843.29**	**6,922.91**	**79.62**	**0.00**
31374GDY0	FNMA	8.50%	12/01/2026	12/31/1997	59,062.81	61,557.53	65,362.88	67,671.04	2,308.16	0.00
Totals for Cusip					**59,062.81**	**61,557.53**	**65,362.88**	**67,671.04**	**2,308.16**	**0.00**
31376KG26	FNMA	5.50%	09/01/2034	03/31/2006	836,175.09	817,426.47	939,627.27	981,341.68	41,714.41	0.00
Totals for Cusip					**836,175.09**	**817,426.47**	**939,627.27**	**981,341.68**	**41,714.41**	**0.00**
31389GSV3	FNMA	7.00%	02/01/2032	07/12/2004	22,372.76	23,739.57	25,178.08	26,770.38	1,592.30	0.00
Totals for Cusip					**22,372.76**	**23,739.57**	**25,178.08**	**26,770.38**	**1,592.30**	**0.00**
3138A1K34	FNMA	4.00%	12/01/2040	02/29/2012	138,212.32	145,613.48	148,223.85	152,237.72	4,013.87	0.00
Totals for Cusip					**138,212.32**	**145,613.48**	**148,223.85**	**152,237.72**	**4,013.87**	**0.00**
3138A2MK2	FNMA	4.00%	01/01/2041	02/29/2012	11,404.68	12,015.38	12,231.58	12,561.99	330.41	0.00
Totals for Cusip					**11,404.68**	**12,015.38**	**12,231.58**	**12,561.99**	**330.41**	**0.00**
3138A3S65	FNMA	4.00%	01/01/2041	02/29/2012	18,256.18	19,233.79	19,572.95	20,108.77	535.82	0.00
Totals for Cusip					**18,256.18**	**19,233.79**	**19,572.95**	**20,108.77**	**535.82**	**0.00**
3138A5LP5	FNMA	4.00%	01/01/2041	04/29/2014	216,310.78	226,112.36	231,989.18	238,261.39	6,272.21	0.00
Totals for Cusip					**216,310.78**	**226,112.36**	**231,989.18**	**238,261.39**	**6,272.21**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
3138A5TQ5	FNMA	4.00%	01/01/2041	02/29/2012	258,104.63	271,925.90	276,835.13	284,296.36	7,461.23	0.00
3138A5TQ5	FNMA	4.00%	01/01/2041	04/21/2016	91,142.23	97,379.78	97,756.36	100,391.09	2,634.73	0.00
Totals for Cusip					**349,246.86**	**369,305.68**	**374,591.49**	**384,687.45**	**10,095.96**	**0.00**
3138A72U1	FNMA	4.00%	02/01/2041	02/29/2012	115,892.35	122,134.50	124,296.36	127,652.78	3,356.42	0.00
Totals for Cusip					**115,892.35**	**122,134.50**	**124,296.36**	**127,652.78**	**3,356.42**	**0.00**
3138A94P6	FNMA	4.50%	04/01/2041	08/11/2014	218,607.68	235,720.56	237,392.46	244,346.99	6,954.53	0.00
Totals for Cusip					**218,607.68**	**235,720.56**	**237,392.46**	**244,346.99**	**6,954.53**	**0.00**
3138AAY70	FNMA	4.00%	03/01/2041	02/29/2012	17,544.61	18,489.63	18,634.92	19,371.37	736.45	0.00
Totals for Cusip					**17,544.61**	**18,489.63**	**18,634.92**	**19,371.37**	**736.45**	**0.00**
3138ABBW8	FNMA	4.00%	04/01/2041	02/29/2012	46,955.36	49,484.44	50,363.56	51,844.40	1,480.84	0.00
Totals for Cusip					**46,955.36**	**49,484.44**	**50,363.56**	**51,844.40**	**1,480.84**	**0.00**
3138AMUC7	FNMA	4.00%	07/01/2041	02/29/2012	68,373.86	72,056.60	73,320.36	75,493.01	2,172.65	0.00
Totals for Cusip					**68,373.86**	**72,056.60**	**73,320.36**	**75,493.01**	**2,172.65**	**0.00**
3138AQBP0	FNMA	4.00%	10/01/2041	02/29/2012	52,471.13	55,297.32	56,288.19	57,934.48	1,646.29	0.00
Totals for Cusip					**52,471.13**	**55,297.32**	**56,288.19**	**57,934.48**	**1,646.29**	**0.00**
3138AR2T0	FNMA	4.00%	09/01/2041	02/29/2012	23,265.24	24,518.32	24,920.55	25,687.64	767.09	0.00
Totals for Cusip					**23,265.24**	**24,518.32**	**24,920.55**	**25,687.64**	**767.09**	**0.00**
3138AUN37	FNMA	4.00%	01/01/2042	02/29/2012	12,641.21	13,322.07	13,551.37	13,957.43	406.06	0.00
Totals for Cusip					**12,641.21**	**13,322.07**	**13,551.37**	**13,957.43**	**406.06**	**0.00**
3138AVQF5	FNMA	4.00%	10/01/2041	02/29/2012	10,263.08	10,815.86	11,010.00	11,331.68	321.68	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**10,263.08**	**10,815.86**	**11,010.00**	**11,331.68**	**321.68**	**0.00**
3138AW3N1	FNMA	4.00%	11/01/2041	02/29/2012	589,064.15	620,792.07	631,547.65	650,398.09	18,850.44	0.00
Totals for Cusip					**589,064.15**	**620,792.07**	**631,547.65**	**650,398.09**	**18,850.44**	**0.00**
3138AX3X7	FNMA	4.00%	01/01/2042	02/29/2012	26,518.79	27,947.13	28,408.18	29,279.95	871.77	0.00
Totals for Cusip					**26,518.79**	**27,947.13**	**28,408.18**	**29,279.95**	**871.77**	**0.00**
3138AX4F5	FNMA	4.00%	01/01/2042	02/29/2012	85,822.18	90,444.70	92,042.97	94,758.07	2,715.10	0.00
Totals for Cusip					**85,822.18**	**90,444.70**	**92,042.97**	**94,758.07**	**2,715.10**	**0.00**
3138AYQQ5	FNMA	4.00%	11/01/2041	02/29/2012	99,145.41	104,485.52	106,339.71	109,468.53	3,128.82	0.00
Totals for Cusip					**99,145.41**	**104,485.52**	**106,339.71**	**109,468.53**	**3,128.82**	**0.00**
3138E0RJ0	FNMA	4.00%	12/01/2041	11/25/2015	528,138.16	560,734.19	566,915.29	583,128.42	16,213.13	0.00
Totals for Cusip					**528,138.16**	**560,734.19**	**566,915.29**	**583,128.42**	**16,213.13**	**0.00**
3138E2K79	FNMA	4.00%	01/01/2042	11/25/2015	1,405,953.57	1,493,496.15	1,507,433.39	1,552,342.83	44,909.44	0.00
Totals for Cusip					**1,405,953.57**	**1,493,496.15**	**1,507,433.39**	**1,552,342.83**	**44,909.44**	**0.00**
3138E4AC5	FNMA	4.00%	01/01/2042	02/29/2012	13,248.27	13,961.85	14,197.88	14,627.69	429.81	0.00
Totals for Cusip					**13,248.27**	**13,961.85**	**14,197.88**	**14,627.69**	**429.81**	**0.00**
3138E4V99	FNMA	3.00%	01/01/2027	02/29/2012	122,996.17	127,848.72	126,228.22	129,422.89	3,194.67	0.00
Totals for Cusip					**122,996.17**	**127,848.72**	**126,228.22**	**129,422.89**	**3,194.67**	**0.00**
3138EBRL1	FNMA	3.50%	03/01/2027	12/17/2014	1,175,989.78	1,244,344.18	1,220,960.98	1,248,157.76	27,196.78	0.00
Totals for Cusip					**1,175,989.78**	**1,244,344.18**	**1,220,960.98**	**1,248,157.76**	**27,196.78**	**0.00**
3138EG6Y5	FNMA	6.50%	10/01/2038	02/29/2012	439,232.59	501,146.69	493,226.60	522,844.55	29,617.95	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**439,232.59**	**501,146.69**	**493,226.60**	**522,844.55**	**29,617.95**	**0.00**
3138EGFB5	FNMA	4.00%	04/01/2041	02/29/2012	30,179.55	31,795.64	32,369.45	33,242.09	872.64	0.00
Totals for Cusip					**30,179.55**	**31,795.64**	**32,369.45**	**33,242.09**	**872.64**	**0.00**
3138EGGZ1	FNMA	4.50%	04/01/2041	02/29/2012	1,956,340.13	2,104,737.07	2,119,029.67	2,186,493.14	67,463.47	0.00
Totals for Cusip					**1,956,340.13**	**2,104,737.07**	**2,119,029.67**	**2,186,493.14**	**67,463.47**	**0.00**
3138EH5Y4	FNMA	3.00%	05/01/2027	05/18/2012	252,804.20	265,365.40	260,414.20	266,299.29	5,885.09	0.00
Totals for Cusip					**252,804.20**	**265,365.40**	**260,414.20**	**266,299.29**	**5,885.09**	**0.00**
3138EJRA8	FNMA	4.50%	09/01/2042	08/28/2019	750,923.56	814,517.40	815,408.56	839,338.82	23,930.26	0.00
Totals for Cusip					**750,923.56**	**814,517.40**	**815,408.56**	**839,338.82**	**23,930.26**	**0.00**
3138EPTH7	FNMA	2.50%	10/01/2043	05/13/2015	535,492.05	520,431.30	532,909.96	570,515.16	37,605.20	0.00
3138EPTH7	FNMA	2.50%	10/01/2043	05/13/2015	535,492.57	520,431.81	532,910.48	570,515.71	37,605.23	0.00
3138EPTH7	FNMA	2.50%	10/01/2043	05/13/2015	535,491.52	520,430.77	532,909.44	570,514.59	37,605.15	0.00
Totals for Cusip					**1,606,476.14**	**1,561,293.88**	**1,598,729.88**	**1,711,545.46**	**112,815.58**	**0.00**
3138LUSZ9	FNMA	3.50%	06/01/2042	11/05/2014	1,238,814.47	1,280,140.56	1,305,452.54	1,341,101.67	35,649.13	0.00
Totals for Cusip					**1,238,814.47**	**1,280,140.56**	**1,305,452.54**	**1,341,101.67**	**35,649.13**	**0.00**
3138M1MS4	FNMA	3.50%	07/01/2042	08/13/2013	7,200,870.84	7,208,184.23	7,590,542.52	7,848,536.39	257,993.87	0.00
Totals for Cusip					**7,200,870.84**	**7,208,184.23**	**7,590,542.52**	**7,848,536.39**	**257,993.87**	**0.00**
3138MGB38	FNMA	2.50%	12/01/2027	08/22/2013	640,291.74	628,286.27	648,885.02	670,034.02	21,149.00	0.00
Totals for Cusip					**640,291.74**	**628,286.27**	**648,885.02**	**670,034.02**	**21,149.00**	**0.00**
3138MLXD1	FNMA	3.00%	12/01/2042	08/15/2013	4,516,624.05	4,311,964.53	4,652,766.74	4,816,867.99	164,101.25	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**4,516,624.05**	**4,311,964.53**	**4,652,766.74**	**4,816,867.99**	**164,101.25**	**0.00**
3138W5GH5	FNMA	3.00%	06/01/2043	12/30/2013	368,132.80	350,819.04	379,113.95	392,582.21	13,468.26	0.00
Totals for Cusip					**368,132.80**	**350,819.04**	**379,113.95**	**392,582.21**	**13,468.26**	**0.00**
3138W7GM0	FNMA	3.50%	03/01/2043	04/23/2013	1,070,593.20	1,146,538.42	1,132,468.39	1,172,755.59	40,287.20	0.00
Totals for Cusip					**1,070,593.20**	**1,146,538.42**	**1,132,468.39**	**1,172,755.59**	**40,287.20**	**0.00**
3138W7GZ1	FNMA	3.00%	03/01/2043	10/08/2019	1,107,815.24	1,144,165.44	1,141,095.15	1,181,390.40	40,295.25	0.00
Totals for Cusip					**1,107,815.24**	**1,144,165.44**	**1,141,095.15**	**1,181,390.40**	**40,295.25**	**0.00**
3138WARU3	FNMA	3.00%	08/01/2043	01/02/2014	164,936.82	156,896.14	167,300.31	175,891.04	8,590.73	0.00
3138WARU3	FNMA	3.00%	08/01/2043	01/02/2014	164,936.82	156,896.13	167,300.31	175,891.04	8,590.73	0.00
Totals for Cusip					**329,873.64**	**313,792.27**	**334,600.62**	**351,782.08**	**17,181.46**	**0.00**
3138WCUT8	FNMA	4.00%	09/01/2044	04/02/2015	306,422.33	327,907.80	324,667.74	333,325.09	8,657.35	0.00
Totals for Cusip					**306,422.33**	**327,907.80**	**324,667.74**	**333,325.09**	**8,657.35**	**0.00**
3138WEGZ6	FNMA	3.00%	04/01/2045	03/18/2015	1,418,711.10	1,441,654.29	1,456,084.66	1,523,355.02	67,270.36	0.00
Totals for Cusip					**1,418,711.10**	**1,441,654.29**	**1,456,084.66**	**1,523,355.02**	**67,270.36**	**0.00**
3138WEV30	FNMA	3.50%	06/01/2045	09/11/2017	6,376,778.43	6,611,673.07	6,658,087.78	6,843,293.85	185,206.07	0.00
Totals for Cusip					**6,376,778.43**	**6,611,673.07**	**6,658,087.78**	**6,843,293.85**	**185,206.07**	**0.00**
3138WFT48	FNMA	3.00%	10/01/2030	01/26/2018	453,317.92	457,071.97	467,305.62	481,591.30	14,285.68	0.00
Totals for Cusip					**453,317.92**	**457,071.97**	**467,305.62**	**481,591.30**	**14,285.68**	**0.00**
3138WG4K7	FNMA	2.50%	05/01/2046	10/07/2016	746,228.48	748,268.95	742,628.96	788,471.13	45,842.17	0.00
Totals for Cusip					**746,228.48**	**748,268.95**	**742,628.96**	**788,471.13**	**45,842.17**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
3138WG5R1	FNMA	3.00%	05/01/2046	08/07/2019	3,757,216.49	3,855,549.91	3,850,435.51	3,970,108.42	119,672.91	0.00
Totals for Cusip					**3,757,216.49**	**3,855,549.91**	**3,850,435.51**	**3,970,108.42**	**119,672.91**	**0.00**
3138WGAE4	FNMA	4.00%	12/01/2045	11/08/2016	2,573,328.90	2,756,779.10	2,726,597.01	2,804,558.58	77,961.57	0.00
Totals for Cusip					**2,573,328.90**	**2,756,779.10**	**2,726,597.01**	**2,804,558.58**	**77,961.57**	**0.00**
3138WGGZ1	FNMA	4.00%	01/01/2046	11/02/2016	1,181,568.13	1,265,662.54	1,251,977.58	1,287,739.41	35,761.83	0.00
Totals for Cusip					**1,181,568.13**	**1,265,662.54**	**1,251,977.58**	**1,287,739.41**	**35,761.83**	**0.00**
3138WHLL4	FNMA	2.50%	07/01/2046	10/05/2016	1,576,109.58	1,582,635.65	1,568,507.01	1,665,330.31	96,823.30	0.00
Totals for Cusip					**1,576,109.58**	**1,582,635.65**	**1,568,507.01**	**1,665,330.31**	**96,823.30**	**0.00**
3138WHRP9	FNMA	2.00%	08/01/2031	08/09/2016	1,685,643.39	1,710,796.32	1,675,468.44	1,762,507.82	87,039.38	0.00
Totals for Cusip					**1,685,643.39**	**1,710,796.32**	**1,675,468.44**	**1,762,507.82**	**87,039.38**	**0.00**
3138WJFK9	FNMA	3.00%	11/01/2046	08/14/2020	14,881,501.74	15,737,188.08	15,737,188.08	15,724,719.48	0.00	(12,468.60)
Totals for Cusip					**14,881,501.74**	**15,737,188.08**	**15,737,188.08**	**15,724,719.48**	**0.00**	**(12,468.60)**
3138WJM96	FNMA	3.00%	12/01/2046	01/22/2018	567,996.26	558,943.82	581,746.01	600,180.14	18,434.13	0.00
Totals for Cusip					**567,996.26**	**558,943.82**	**581,746.01**	**600,180.14**	**18,434.13**	**0.00**
3138WJPN2	FNMA	3.50%	12/01/2046	02/06/2019	2,072,180.14	2,079,950.82	2,150,734.22	2,237,632.66	86,898.44	0.00
Totals for Cusip					**2,072,180.14**	**2,079,950.82**	**2,150,734.22**	**2,237,632.66**	**86,898.44**	**0.00**
3138WVPH8	FNMA	3.00%	06/01/2043	01/02/2014	235,981.17	224,477.08	243,033.93	251,653.78	8,619.85	0.00
Totals for Cusip					**235,981.17**	**224,477.08**	**243,033.93**	**251,653.78**	**8,619.85**	**0.00**
3138X0M54	FNMA	2.50%	07/01/2028	11/26/2013	20,638.38	20,619.03	20,914.45	21,600.16	685.71	0.00
3138X0M54	FNMA	2.50%	07/01/2028	11/26/2013	245,700.28	245,469.95	248,986.84	257,150.25	8,163.41	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**266,338.66**	**266,088.98**	**269,901.29**	**278,750.41**	**8,849.12**	**0.00**
3138X2MH4	FNMA	4.00%	10/01/2043	08/24/2017	757,420.43	800,262.03	808,465.70	831,610.91	23,145.21	0.00
Totals for Cusip					**757,420.43**	**800,262.03**	**808,465.70**	**831,610.91**	**23,145.21**	**0.00**
3138X6CB9	FNMA	2.50%	08/01/2028	11/26/2013	8,533.33	8,525.33	8,647.62	8,930.99	283.37	0.00
3138X6CB9	FNMA	2.50%	08/01/2028	11/26/2013	228,016.01	227,802.23	231,070.02	238,641.87	7,571.85	0.00
Totals for Cusip					**236,549.34**	**236,327.56**	**239,717.64**	**247,572.86**	**7,855.22**	**0.00**
3138XABP0	FNMA	3.00%	07/01/2043	01/02/2014	276,098.32	262,638.54	281,346.54	294,435.29	13,088.75	0.00
Totals for Cusip					**276,098.32**	**262,638.54**	**281,346.54**	**294,435.29**	**13,088.75**	**0.00**
3138Y5DZ6	FNMA	3.50%	07/01/2027	01/09/2015	1,308,918.87	1,389,652.58	1,361,150.18	1,390,241.25	29,091.07	0.00
Totals for Cusip					**1,308,918.87**	**1,389,652.58**	**1,361,150.18**	**1,390,241.25**	**29,091.07**	**0.00**
3138YVER6	FNMA	3.50%	11/01/2045	11/05/2015	1,888,389.48	1,956,032.19	1,971,813.04	2,026,541.18	54,728.14	0.00
Totals for Cusip					**1,888,389.48**	**1,956,032.19**	**1,971,813.04**	**2,026,541.18**	**54,728.14**	**0.00**
3138YWJV0	FNMA	3.50%	10/01/2045	09/12/2016	2,299,701.49	2,418,324.77	2,400,838.61	2,467,944.16	67,105.55	0.00
3138YWJV0	FNMA	3.50%	10/01/2045	11/29/2016	241,674.33	248,811.28	252,302.77	259,354.86	7,052.09	0.00
3138YWJV0	FNMA	3.50%	10/01/2045	11/29/2016	149,867.75	154,293.53	156,458.69	160,831.85	4,373.16	0.00
3138YWJV0	FNMA	3.50%	10/01/2045	11/29/2016	409,062.45	421,142.56	427,052.35	438,988.84	11,936.49	0.00
3138YWJV0	FNMA	3.50%	10/01/2045	11/29/2016	409,062.46	421,142.57	427,052.36	438,988.85	11,936.49	0.00
3138YWJV0	FNMA	3.50%	10/01/2045	11/29/2016	409,062.46	421,142.57	427,052.36	438,988.85	11,936.49	0.00
Totals for Cusip					**3,918,430.94**	**4,084,857.28**	**4,090,757.14**	**4,205,097.41**	**114,340.27**	**0.00**
31390CTC0	FNMA	7.00%	05/01/2032	08/20/2002	49,203.04	51,324.92	51,651.78	57,043.08	5,391.30	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**49,203.04**	**51,324.92**	**51,651.78**	**57,043.08**	**5,391.30**	**0.00**
31390GBM8	FNMA	7.00%	05/01/2032	07/26/2004	12,295.87	13,047.06	14,531.78	14,887.94	356.16	0.00
Totals for Cusip					**12,295.87**	**13,047.06**	**14,531.78**	**14,887.94**	**356.16**	**0.00**
31390GHF7	FNMA	7.00%	06/01/2032	10/28/2002	7,281.31	7,604.40	8,253.71	8,725.76	472.05	0.00
Totals for Cusip					**7,281.31**	**7,604.40**	**8,253.71**	**8,725.76**	**472.05**	**0.00**
31390LP26	FNMA	6.50%	09/01/2032	09/27/2002	95,137.63	98,809.37	106,497.08	112,871.03	6,373.95	0.00
Totals for Cusip					**95,137.63**	**98,809.37**	**106,497.08**	**112,871.03**	**6,373.95**	**0.00**
31390REE9	FNMA	7.00%	07/01/2032	07/26/2004	41,316.78	43,840.98	47,059.96	50,359.46	3,299.50	0.00
Totals for Cusip					**41,316.78**	**43,840.98**	**47,059.96**	**50,359.46**	**3,299.50**	**0.00**
31390VPW8	FNMA	6.50%	09/01/2032	09/18/2002	94,394.78	98,141.07	105,222.20	112,719.28	7,497.08	0.00
Totals for Cusip					**94,394.78**	**98,141.07**	**105,222.20**	**112,719.28**	**7,497.08**	**0.00**
31391AVP1	FNMA	6.50%	09/01/2032	09/18/2002	3,505.72	3,640.49	3,891.15	3,582.83	0.00	(308.32)
Totals for Cusip					**3,505.72**	**3,640.49**	**3,891.15**	**3,582.83**	**0.00**	**(308.32)**
31391R2D3	FNMA	5.50%	12/01/2032	02/29/2012	696.54	761.09	764.53	781.07	16.54	0.00
Totals for Cusip					**696.54**	**761.09**	**764.53**	**781.07**	**16.54**	**0.00**
31391STK6	FNMA	5.50%	02/01/2033	06/16/2011	208,715.45	226,823.14	234,659.64	242,829.58	8,169.94	0.00
Totals for Cusip					**208,715.45**	**226,823.14**	**234,659.64**	**242,829.58**	**8,169.94**	**0.00**
31400B2F2	FNMA	5.00%	02/01/2033	03/10/2005	19,530.22	19,176.24	20,866.33	22,295.41	1,429.08	0.00
Totals for Cusip					**19,530.22**	**19,176.24**	**20,866.33**	**22,295.41**	**1,429.08**	**0.00**
31400CCG7	FNMA	5.50%	02/01/2033	02/29/2012	8,957.43	9,787.78	9,767.15	10,333.49	566.34	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**8,957.43**	**9,787.78**	**9,767.15**	**10,333.49**	**566.34**	**0.00**
31400DWE8	FNMA	6.50%	04/01/2033	05/05/2003	230,874.13	243,175.43	262,035.24	273,154.68	11,119.44	0.00
31400DWE8	FNMA	6.50%	04/01/2033	12/04/2003	40,152.00	41,940.00	45,571.33	47,505.13	1,933.80	0.00
Totals for Cusip					**271,026.13**	**285,115.43**	**307,606.57**	**320,659.81**	**13,053.24**	**0.00**
31400RKS9	FNMA	5.00%	03/01/2033	06/29/2004	6,906.84	6,632.73	7,559.51	7,884.80	325.29	0.00
Totals for Cusip					**6,906.84**	**6,632.73**	**7,559.51**	**7,884.80**	**325.29**	**0.00**
31401XAE7	FNMA	5.50%	08/01/2033	05/12/2004	308,677.29	303,420.11	345,066.69	358,445.13	13,378.44	0.00
Totals for Cusip					**308,677.29**	**303,420.11**	**345,066.69**	**358,445.13**	**13,378.44**	**0.00**
31402CVN9	FNMA	5.50%	01/01/2034	05/18/2004	238,987.34	235,850.62	268,986.20	277,256.04	8,269.84	0.00
Totals for Cusip					**238,987.34**	**235,850.62**	**268,986.20**	**277,256.04**	**8,269.84**	**0.00**
31402CVZ2	FNMA	5.00%	03/01/2034	07/05/2005	550,219.46	547,296.39	606,367.72	628,126.72	21,759.00	0.00
Totals for Cusip					**550,219.46**	**547,296.39**	**606,367.72**	**628,126.72**	**21,759.00**	**0.00**
31402CYK2	FNMA	5.00%	04/01/2034	11/15/2010	195,129.34	207,202.96	215,033.95	222,758.30	7,724.35	0.00
31402CYK2	FNMA	5.00%	04/01/2034	03/15/2011	211,128.64	223,466.49	232,665.29	241,022.99	8,357.70	0.00
Totals for Cusip					**406,257.98**	**430,669.45**	**447,699.24**	**463,781.29**	**16,082.05**	**0.00**
31402EZJ0	FNMA	5.50%	09/01/2033	08/23/2005	191,390.84	192,616.95	214,609.13	223,360.65	8,751.52	0.00
Totals for Cusip					**191,390.84**	**192,616.95**	**214,609.13**	**223,360.65**	**8,751.52**	**0.00**
31402QLK5	FNMA	4.50%	08/01/2033	02/14/2005	21,355.50	20,861.67	22,907.74	24,130.95	1,223.21	0.00
Totals for Cusip					**21,355.50**	**20,861.67**	**22,907.74**	**24,130.95**	**1,223.21**	**0.00**
31402QP70	FNMA	5.50%	09/01/2033	04/27/2004	307,614.26	308,551.52	338,827.99	355,527.81	16,699.82	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**307,614.26**	**308,551.52**	**338,827.99**	**355,527.81**	**16,699.82**	**0.00**
31402QT35	FNMA	6.50%	10/01/2024	07/01/2009	167,884.20	180,586.40	186,341.53	174,973.14	0.00	(11,368.39)
Totals for Cusip					**167,884.20**	**180,586.40**	**186,341.53**	**174,973.14**	**0.00**	**(11,368.39)**
31402RDF3	FNMA	6.00%	04/01/2035	05/22/2008	160,628.63	164,042.00	184,181.05	188,951.98	4,770.93	0.00
31402RDF3	FNMA	6.00%	04/01/2035	06/19/2008	217,176.33	218,669.42	249,020.17	255,470.63	6,450.46	0.00
Totals for Cusip					**377,804.96**	**382,711.42**	**433,201.22**	**444,422.61**	**11,221.39**	**0.00**
31402RT41	FNMA	5.50%	11/01/2034	02/29/2012	12,769.37	13,953.10	14,340.90	14,779.97	439.07	0.00
Totals for Cusip					**12,769.37**	**13,953.10**	**14,340.90**	**14,779.97**	**439.07**	**0.00**
31402UR87	FNMA	4.50%	10/01/2033	08/19/2004	201,153.07	192,604.04	216,958.32	227,295.76	10,337.44	0.00
Totals for Cusip					**201,153.07**	**192,604.04**	**216,958.32**	**227,295.76**	**10,337.44**	**0.00**
31402V4E7	FNMA	5.00%	09/01/2033	12/12/2010	759.06	802.77	836.48	866.54	30.06	0.00
Totals for Cusip					**759.06**	**802.77**	**836.48**	**866.54**	**30.06**	**0.00**
31402VTU4	FNMA	4.50%	09/01/2033	08/16/2004	130,050.36	124,218.39	139,769.87	146,952.25	7,182.38	0.00
Totals for Cusip					**130,050.36**	**124,218.39**	**139,769.87**	**146,952.25**	**7,182.38**	**0.00**
31402YAN4	FNMA	6.00%	11/01/2033	03/16/2004	28,596.94	29,879.33	31,478.81	32,301.98	823.17	0.00
Totals for Cusip					**28,596.94**	**29,879.33**	**31,478.81**	**32,301.98**	**823.17**	**0.00**
31403CUZ2	FNMA	6.00%	10/01/2035	02/29/2012	15,085.53	16,700.27	17,274.39	17,781.41	507.02	0.00
Totals for Cusip					**15,085.53**	**16,700.27**	**17,274.39**	**17,781.41**	**507.02**	**0.00**
31403CZM6	FNMA	5.00%	01/01/2036	03/10/2009	503,817.44	515,901.21	555,133.97	576,262.19	21,128.22	0.00
Totals for Cusip					**503,817.44**	**515,901.21**	**555,133.97**	**576,262.19**	**21,128.22**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
31403DBY4	FNMA	5.00%	03/01/2036	11/15/2010	67,520.02	71,634.54	74,422.47	77,228.84	2,806.37	0.00
Totals for Cusip					**67,520.02**	**71,634.54**	**74,422.47**	**77,228.84**	**2,806.37**	**0.00**
31403DDX4	FNMA	5.50%	04/01/2036	07/01/2009	649,391.99	672,824.65	730,766.35	758,096.61	27,330.26	0.00
Totals for Cusip					**649,391.99**	**672,824.65**	**730,766.35**	**758,096.61**	**27,330.26**	**0.00**
31403DED7	FNMA	5.50%	04/01/2036	03/21/2007	55,355.81	55,083.34	62,293.08	64,608.27	2,315.19	0.00
Totals for Cusip					**55,355.81**	**55,083.34**	**62,293.08**	**64,608.27**	**2,315.19**	**0.00**
31403DJZ3	FNMA	5.00%	06/01/2036	11/15/2010	46,958.42	49,819.95	51,764.19	53,710.65	1,946.46	0.00
Totals for Cusip					**46,958.42**	**49,819.95**	**51,764.19**	**53,710.65**	**1,946.46**	**0.00**
31403DWD7	FNMA	5.00%	12/01/2033	12/12/2010	1,119.03	1,183.45	1,233.08	1,277.48	44.40	0.00
Totals for Cusip					**1,119.03**	**1,183.45**	**1,233.08**	**1,277.48**	**44.40**	**0.00**
31403DWK1	FNMA	6.00%	11/01/2036	07/22/2009	427,956.76	450,023.29	490,747.04	502,351.79	11,604.75	0.00
Totals for Cusip					**427,956.76**	**450,023.29**	**490,747.04**	**502,351.79**	**11,604.75**	**0.00**
31403H6V7	FNMA	7.00%	11/01/2033	11/12/2003	34,626.09	36,703.68	38,722.68	40,899.35	2,176.67	0.00
Totals for Cusip					**34,626.09**	**36,703.68**	**38,722.68**	**40,899.35**	**2,176.67**	**0.00**
31403JT71	FNMA	6.00%	11/01/2033	03/16/2004	42,350.81	44,250.00	46,764.45	47,725.81	961.36	0.00
Totals for Cusip					**42,350.81**	**44,250.00**	**46,764.45**	**47,725.81**	**961.36**	**0.00**
31403MC98	FNMA	6.00%	11/01/2033	03/16/2004	37,258.08	38,928.86	41,181.37	42,714.86	1,533.49	0.00
Totals for Cusip					**37,258.08**	**38,928.86**	**41,181.37**	**42,714.86**	**1,533.49**	**0.00**
31403MNE5	FNMA	6.00%	11/01/2033	03/16/2004	34,958.42	36,526.09	38,564.73	39,820.63	1,255.90	0.00
Totals for Cusip					**34,958.42**	**36,526.09**	**38,564.73**	**39,820.63**	**1,255.90**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
31403MU49	FNMA	5.50%	12/01/2033	05/10/2004	145,066.26	142,453.94	162,898.36	168,214.16	5,315.80	0.00
Totals for Cusip					**145,066.26**	**142,453.94**	**162,898.36**	**168,214.16**	**5,315.80**	**0.00**
31403RLM8	FNMA	5.50%	12/01/2033	09/19/2005	119,066.57	119,587.48	133,899.84	138,614.81	4,714.97	0.00
Totals for Cusip					**119,066.57**	**119,587.48**	**133,899.84**	**138,614.81**	**4,714.97**	**0.00**
31403YRV7	FNMA	6.00%	03/01/2034	03/12/2004	53,916.42	56,456.41	59,446.32	62,077.05	2,630.73	0.00
Totals for Cusip					**53,916.42**	**56,456.41**	**59,446.32**	**62,077.05**	**2,630.73**	**0.00**
31404MCF3	FNMA	5.00%	05/01/2034	12/12/2010	2,392.16	2,529.89	2,636.93	2,736.62	99.69	0.00
Totals for Cusip					**2,392.16**	**2,529.89**	**2,636.93**	**2,736.62**	**99.69**	**0.00**
31405DKJ5	FNMA	6.50%	07/01/2034	01/20/2005	100,516.64	105,542.49	114,048.06	118,591.27	4,543.21	0.00
Totals for Cusip					**100,516.64**	**105,542.49**	**114,048.06**	**118,591.27**	**4,543.21**	**0.00**
31405EGT6	FNMA	6.50%	08/01/2034	09/17/2004	26,637.50	27,986.02	29,596.08	30,041.00	444.92	0.00
Totals for Cusip					**26,637.50**	**27,986.02**	**29,596.08**	**30,041.00**	**444.92**	**0.00**
31405HHD3	FNMA	6.50%	09/01/2034	10/29/2004	113,387.40	119,942.59	125,853.31	134,744.27	8,890.96	0.00
Totals for Cusip					**113,387.40**	**119,942.59**	**125,853.31**	**134,744.27**	**8,890.96**	**0.00**
31405NND3	FNMA	6.50%	09/01/2034	01/26/2005	10,123.92	10,625.37	11,236.96	11,038.40	0.00	(198.56)
Totals for Cusip					**10,123.92**	**10,625.37**	**11,236.96**	**11,038.40**	**0.00**	**(198.56)**
31405QQA9	FNMA	4.50%	10/01/2034	05/12/2006	9,327.62	8,465.55	9,880.01	10,541.18	661.17	0.00
Totals for Cusip					**9,327.62**	**8,465.55**	**9,880.01**	**10,541.18**	**661.17**	**0.00**
31405SMW1	FNMA	6.00%	02/01/2035	02/02/2005	2,469.14	2,544.75	2,738.01	2,822.62	84.61	0.00
Totals for Cusip					**2,469.14**	**2,544.75**	**2,738.01**	**2,822.62**	**84.61**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
31405TAE2	FNMA	6.00%	10/01/2034	01/28/2005	38,612.56	40,066.56	42,514.92	42,273.07	0.00	(241.85)
Totals for Cusip					**38,612.56**	**40,066.56**	**42,514.92**	**42,273.07**	**0.00**	**(241.85)**
31406CUD8	FNMA	4.50%	12/01/2034	05/12/2006	32,568.57	29,558.52	34,284.60	35,915.75	1,631.15	0.00
Totals for Cusip					**32,568.57**	**29,558.52**	**34,284.60**	**35,915.75**	**1,631.15**	**0.00**
31406DA22	FNMA	6.00%	01/01/2035	02/02/2005	23,794.18	24,522.87	26,231.02	26,208.96	0.00	(22.06)
31406DA22	FNMA	6.00%	01/01/2035	02/02/2005	23,793.93	24,522.60	26,230.73	26,208.69	0.00	(22.04)
31406DA22	FNMA	6.00%	01/01/2035	02/02/2005	20,488.70	21,116.17	22,587.01	22,568.02	0.00	(18.99)
31406DA22	FNMA	6.00%	01/01/2035	02/02/2005	23,793.93	24,522.60	26,230.73	26,208.69	0.00	(22.04)
31406DA22	FNMA	6.00%	01/01/2035	02/02/2005	23,794.00	24,522.67	26,230.81	26,208.76	0.00	(22.05)
Totals for Cusip					**115,664.74**	**119,206.91**	**127,510.30**	**127,403.12**	**0.00**	**(107.18)**
31406EED2	FNMA	6.00%	02/01/2035	02/09/2005	253,319.60	262,898.27	289,685.22	297,161.68	7,476.46	0.00
Totals for Cusip					**253,319.60**	**262,898.27**	**289,685.22**	**297,161.68**	**7,476.46**	**0.00**
31406EVU5	FNMA	6.00%	02/01/2035	01/27/2005	236,406.39	245,382.44	270,841.24	277,554.21	6,712.97	0.00
31406EVU5	FNMA	6.00%	02/01/2035	02/02/2005	41,899.01	43,522.59	48,001.99	49,191.76	1,189.77	0.00
Totals for Cusip					**278,305.40**	**288,905.03**	**318,843.23**	**326,745.97**	**7,902.74**	**0.00**
31406J4G5	FNMA	6.00%	02/01/2035	02/02/2005	13,938.38	14,365.23	15,354.74	15,367.59	12.85	0.00
31406J4G5	FNMA	6.00%	02/01/2035	02/02/2005	3,495.88	3,602.93	3,851.09	3,854.34	3.25	0.00
Totals for Cusip					**17,434.26**	**17,968.16**	**19,205.83**	**19,221.93**	**16.10**	**0.00**
31406KGP9	FNMA	6.00%	02/01/2035	02/02/2005	10,603.99	10,928.75	12,137.38	12,482.65	345.27	0.00
Totals for Cusip					**10,603.99**	**10,928.75**	**12,137.38**	**12,482.65**	**345.27**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
31406KY20	FNMA	5.50%	02/01/2035	02/15/2005	167,856.19	170,747.80	180,633.47	189,286.57	8,653.10	0.00
Totals for Cusip					**167,856.19**	**170,747.80**	**180,633.47**	**189,286.57**	**8,653.10**	**0.00**
31406LGA0	FNMA	6.00%	02/01/2035	02/02/2005	8,210.44	8,461.89	9,053.45	9,121.73	68.28	0.00
31406LGA0	FNMA	6.00%	02/01/2035	02/02/2005	11,747.24	12,107.00	12,953.42	13,051.08	97.66	0.00
31406LGA0	FNMA	6.00%	02/01/2035	02/02/2005	12,774.62	13,165.84	14,086.27	14,192.49	106.22	0.00
31406LGA0	FNMA	6.00%	02/01/2035	02/02/2005	16,739.25	17,251.88	18,457.97	18,597.16	139.19	0.00
Totals for Cusip					**49,471.55**	**50,986.61**	**54,551.11**	**54,962.46**	**411.35**	**0.00**
31406MLH7	FNMA	6.00%	01/01/2035	02/02/2005	1,215.27	1,252.47	1,340.28	1,240.76	0.00	(99.52)
Totals for Cusip					**1,215.27**	**1,252.47**	**1,340.28**	**1,240.76**	**0.00**	**(99.52)**
31406N4K7	FNMA	4.50%	02/01/2035	05/08/2008	50,037.12	47,863.62	54,264.75	56,547.15	2,282.40	0.00
Totals for Cusip					**50,037.12**	**47,863.62**	**54,264.75**	**56,547.15**	**2,282.40**	**0.00**
31406PGF0	FNMA	5.00%	03/01/2035	12/12/2010	1,221.81	1,292.17	1,303.94	1,397.50	93.56	0.00
Totals for Cusip					**1,221.81**	**1,292.17**	**1,303.94**	**1,397.50**	**93.56**	**0.00**
31406QCB1	FNMA	6.00%	03/01/2035	05/04/2005	203,125.35	208,965.21	224,257.09	232,839.95	8,582.86	0.00
Totals for Cusip					**203,125.35**	**208,965.21**	**224,257.09**	**232,839.95**	**8,582.86**	**0.00**
31406UUM8	FNMA	5.00%	04/01/2035	01/04/2007	1,555.30	1,513.58	1,659.45	1,778.94	119.49	0.00
Totals for Cusip					**1,555.30**	**1,513.58**	**1,659.45**	**1,778.94**	**119.49**	**0.00**
31407H6M3	FNMA	6.50%	08/01/2036	02/05/2007	17,999.63	18,348.39	20,441.10	21,536.29	1,095.19	0.00
Totals for Cusip					**17,999.63**	**18,348.39**	**20,441.10**	**21,536.29**	**1,095.19**	**0.00**
31407YMP1	FNMA	6.50%	12/01/2035	02/29/2012	39,866.81	45,336.94	45,751.16	46,573.60	822.44	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**39,866.81**	**45,336.94**	**45,751.16**	**46,573.60**	**822.44**	**0.00**
31407YRU5	FNMA	4.50%	10/01/2035	06/11/2009	52,151.92	50,766.63	56,525.60	58,422.13	1,896.53	0.00
Totals for Cusip					**52,151.92**	**50,766.63**	**56,525.60**	**58,422.13**	**1,896.53**	**0.00**
31408BYQ5	FNMA	6.00%	02/01/2036	10/02/2007	36,415.14	36,558.81	41,646.45	42,475.42	828.97	0.00
Totals for Cusip					**36,415.14**	**36,558.81**	**41,646.45**	**42,475.42**	**828.97**	**0.00**
31408GY84	FNMA	6.00%	02/01/2036	10/02/2007	53,667.63	53,879.35	61,268.26	62,954.25	1,685.99	0.00
Totals for Cusip					**53,667.63**	**53,879.35**	**61,268.26**	**62,954.25**	**1,685.99**	**0.00**
31408JHG9	FNMA	6.00%	02/01/2036	03/29/2007	131,625.86	132,690.16	147,361.53	149,661.94	2,300.41	0.00
Totals for Cusip					**131,625.86**	**132,690.16**	**147,361.53**	**149,661.94**	**2,300.41**	**0.00**
31408JLB5	FNMA	6.50%	01/01/2036	02/29/2012	68,390.98	77,774.88	78,480.56	82,321.98	3,841.42	0.00
Totals for Cusip					**68,390.98**	**77,774.88**	**78,480.56**	**82,321.98**	**3,841.42**	**0.00**
31409AMY2	FNMA	5.50%	02/01/2021	03/14/2007	363.53	365.35	366.64	363.56	0.00	(3.08)
Totals for Cusip					**363.53**	**365.35**	**366.64**	**363.56**	**0.00**	**(3.08)**
31409BAE7	FNMA	6.00%	03/01/2036	10/02/2007	47,767.19	47,955.64	52,628.36	53,745.40	1,117.04	0.00
Totals for Cusip					**47,767.19**	**47,955.64**	**52,628.36**	**53,745.40**	**1,117.04**	**0.00**
31409BE60	FNMA	6.00%	03/01/2036	10/02/2007	131,476.99	131,995.70	150,624.23	154,224.49	3,600.26	0.00
Totals for Cusip					**131,476.99**	**131,995.70**	**150,624.23**	**154,224.49**	**3,600.26**	**0.00**
31409DY80	FNMA	6.00%	04/01/2036	09/26/2007	178,932.60	178,862.70	204,973.70	209,663.30	4,689.60	0.00
Totals for Cusip					**178,932.60**	**178,862.70**	**204,973.70**	**209,663.30**	**4,689.60**	**0.00**
31409VXT5	FNMA	6.50%	04/01/2036	02/29/2012	31,422.48	35,576.86	34,877.10	35,483.85	606.75	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**31,422.48**	**35,576.86**	**34,877.10**	**35,483.85**	**606.75**	**0.00**
31409XAZ2	FNMA	4.50%	05/01/2021	09/25/2006	431.64	418.41	445.59	431.72	0.00	(13.87)
Totals for Cusip					**431.64**	**418.41**	**445.59**	**431.72**	**0.00**	**(13.87)**
3140EWWY	FNMA	3.00%	02/01/2031	06/07/2016	2,491,801.63	2,604,322.04	2,553,334.12	2,631,113.75	77,779.63	0.00
Totals for Cusip					**2,491,801.63**	**2,604,322.04**	**2,553,334.12**	**2,631,113.75**	**77,779.63**	**0.00**
3140F5BM4	FNMA	2.50%	11/01/2031	09/11/2017	276,823.38	280,629.70	280,790.35	293,211.61	12,421.26	0.00
Totals for Cusip					**276,823.38**	**280,629.70**	**280,790.35**	**293,211.61**	**12,421.26**	**0.00**
3140GQ4H6	FNMA	4.00%	08/01/2047	02/12/2019	474,786.03	485,839.64	499,680.89	510,152.85	10,471.96	0.00
Totals for Cusip					**474,786.03**	**485,839.64**	**499,680.89**	**510,152.85**	**10,471.96**	**0.00**
3140H1W71	FNMA	3.50%	03/01/2033	09/06/2018	1,230,214.73	1,244,246.86	1,281,926.03	1,327,659.63	45,733.60	0.00
Totals for Cusip					**1,230,214.73**	**1,244,246.86**	**1,281,926.03**	**1,327,659.63**	**45,733.60**	**0.00**
3140J8KS1	FNMA	5.00%	05/01/2048	09/14/2018	1,323,035.76	1,391,048.06	1,414,902.61	1,463,983.58	49,080.97	0.00
Totals for Cusip					**1,323,035.76**	**1,391,048.06**	**1,414,902.61**	**1,463,983.58**	**49,080.97**	**0.00**
3140J9FS5	FNMA	4.00%	10/01/2048	12/07/2018	3,348,428.55	3,407,026.03	3,581,898.41	3,682,035.17	100,136.76	0.00
Totals for Cusip					**3,348,428.55**	**3,407,026.03**	**3,581,898.41**	**3,682,035.17**	**100,136.76**	**0.00**
3140J9G21	FNMA	3.50%	12/01/2030	11/14/2018	567,606.14	568,182.61	590,058.63	611,478.49	21,419.86	0.00
Totals for Cusip					**567,606.14**	**568,182.61**	**590,058.63**	**611,478.49**	**21,419.86**	**0.00**
3140J9Z38	FNMA	4.00%	01/01/2048	02/28/2019	10,677,728.79	10,924,651.28	11,216,958.26	11,473,112.91	256,154.65	0.00
Totals for Cusip					**10,677,728.79**	**10,924,651.28**	**11,216,958.26**	**11,473,112.91**	**256,154.65**	**0.00**
3140JAQ43	FNMA	4.00%	01/01/2048	05/08/2019	1,217,510.61	1,258,601.59	1,286,860.25	1,323,021.36	36,161.11	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**1,217,510.61**	**1,258,601.59**	**1,286,860.25**	**1,323,021.36**	**36,161.11**	**0.00**
3140KVF88	FNMA	2.00%	01/01/2051	12/15/2020	3,967,000.00	4,114,522.81	4,114,522.81	4,138,153.64	23,630.83	0.00
Totals for Cusip					**3,967,000.00**	**4,114,522.81**	**4,114,522.81**	**4,138,153.64**	**23,630.83**	**0.00**
3140Q72X4	FNMA	3.50%	11/01/2032	12/12/2018	723,666.68	728,302.69	756,261.99	787,013.73	30,751.74	0.00
Totals for Cusip					**723,666.68**	**728,302.69**	**756,261.99**	**787,013.73**	**30,751.74**	**0.00**
3140Q8XE0	FNMA	5.00%	01/01/2048	06/25/2018	1,149,887.86	1,216,725.10	1,230,143.81	1,272,389.60	42,245.79	0.00
Totals for Cusip					**1,149,887.86**	**1,216,725.10**	**1,230,143.81**	**1,272,389.60**	**42,245.79**	**0.00**
3140X4TZ9	FNMA	3.00%	12/01/2047	10/29/2019	5,419,705.65	5,526,406.11	5,559,755.50	5,722,473.93	162,718.43	0.00
Totals for Cusip					**5,419,705.65**	**5,526,406.11**	**5,559,755.50**	**5,722,473.93**	**162,718.43**	**0.00**
31410BAL8	FNMA	6.00%	05/01/2036	02/29/2012	15,253.08	16,809.73	17,014.01	17,694.39	680.38	0.00
Totals for Cusip					**15,253.08**	**16,809.73**	**17,014.01**	**17,694.39**	**680.38**	**0.00**
31410BS70	FNMA	4.50%	04/01/2021	09/25/2006	69.26	67.14	71.50	69.27	0.00	(2.23)
Totals for Cusip					**69.26**	**67.14**	**71.50**	**69.27**	**0.00**	**(2.23)**
31410FYT6	FNMA	6.00%	02/01/2037	07/15/2009	323,042.91	338,337.01	370,223.63	380,860.23	10,636.60	0.00
Totals for Cusip					**323,042.91**	**338,337.01**	**370,223.63**	**380,860.23**	**10,636.60**	**0.00**
31410GAE3	FNMA	5.00%	12/01/2036	12/12/2010	46,963.55	49,667.63	51,787.19	53,787.76	2,000.57	0.00
Totals for Cusip					**46,963.55**	**49,667.63**	**51,787.19**	**53,787.76**	**2,000.57**	**0.00**
31410GCT8	FNMA	4.50%	05/01/2035	07/08/2009	115,071.04	116,311.66	124,666.46	130,042.24	5,375.78	0.00
Totals for Cusip					**115,071.04**	**116,311.66**	**124,666.46**	**130,042.24**	**5,375.78**	**0.00**
31410KJY1	FNMA	6.00%	05/01/2038	02/24/2009	108,585.74	112,038.41	124,499.80	127,660.40	3,160.60	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**108,585.74**	**112,038.41**	**124,499.80**	**127,660.40**	**3,160.60**	**0.00**
31410PXU2	FNMA	6.50%	09/01/2036	02/29/2012	40,969.67	46,386.24	47,133.99	48,029.97	895.98	0.00
Totals for Cusip					**40,969.67**	**46,386.24**	**47,133.99**	**48,029.97**	**895.98**	**0.00**
31410TVW2	FNMA	6.50%	09/01/2036	11/30/2006	227,115.88	232,048.52	261,270.70	272,831.61	11,560.91	0.00
Totals for Cusip					**227,115.88**	**232,048.52**	**261,270.70**	**272,831.61**	**11,560.91**	**0.00**
31410YWS9	FNMA	6.00%	10/01/2036	01/24/2007	342,183.73	344,268.90	394,440.06	406,468.81	12,028.75	0.00
Totals for Cusip					**342,183.73**	**344,268.90**	**394,440.06**	**406,468.81**	**12,028.75**	**0.00**
31411DAE9	FNMA	6.00%	11/01/2036	12/10/2007	31,794.09	32,134.38	35,605.69	36,576.13	970.44	0.00
Totals for Cusip					**31,794.09**	**32,134.38**	**35,605.69**	**36,576.13**	**970.44**	**0.00**
31411JHN9	FNMA	5.00%	02/01/2037	12/12/2010	2,405.20	2,543.74	2,648.49	2,754.70	106.21	0.00
Totals for Cusip					**2,405.20**	**2,543.74**	**2,648.49**	**2,754.70**	**106.21**	**0.00**
31411LBW0	FNMA	5.00%	02/01/2037	12/12/2010	18,683.37	19,824.83	20,583.77	21,348.82	765.05	0.00
Totals for Cusip					**18,683.37**	**19,824.83**	**20,583.77**	**21,348.82**	**765.05**	**0.00**
31411VP45	FNMA	6.00%	03/01/2022	09/07/2007	2,962.32	3,012.31	3,014.56	2,993.72	0.00	(20.84)
31411VP45	FNMA	6.00%	03/01/2022	09/07/2007	2,962.25	3,012.24	3,014.49	2,993.65	0.00	(20.84)
31411VP45	FNMA	6.00%	03/01/2022	09/07/2007	2,962.26	3,012.25	3,014.50	2,993.66	0.00	(20.84)
31411VP45	FNMA	6.00%	03/01/2022	09/07/2007	2,962.27	3,012.26	3,014.51	2,993.67	0.00	(20.84)
31411VP45	FNMA	6.00%	03/01/2022	09/07/2007	2,962.26	3,012.25	3,014.50	2,993.66	0.00	(20.84)
Totals for Cusip					**14,811.36**	**15,061.31**	**15,072.56**	**14,968.36**	**0.00**	**(104.20)**
31411WAE7	FNMA	5.50%	04/01/2037	02/29/2012	191.95	209.20	211.42	215.57	4.15	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**191.95**	**209.20**	**211.42**	**215.57**	**4.15**	**0.00**
31411X2G9	FNMA	6.50%	05/01/2037	02/29/2012	19,549.30	22,103.36	22,578.11	23,036.80	458.69	0.00
Totals for Cusip					**19,549.30**	**22,103.36**	**22,578.11**	**23,036.80**	**458.69**	**0.00**
31411XVA0	FNMA	5.00%	05/01/2037	12/12/2010	13,230.28	13,992.06	14,435.93	15,117.77	681.84	0.00
Totals for Cusip					**13,230.28**	**13,992.06**	**14,435.93**	**15,117.77**	**681.84**	**0.00**
31412B4L3	FNMA	5.00%	01/01/2037	12/12/2010	318.30	336.62	350.06	364.55	14.49	0.00
Totals for Cusip					**318.30**	**336.62**	**350.06**	**364.55**	**14.49**	**0.00**
31412GTA9	FNMA	6.50%	08/01/2037	02/29/2012	54,347.33	61,481.65	60,552.90	62,021.75	1,468.85	0.00
Totals for Cusip					**54,347.33**	**61,481.65**	**60,552.90**	**62,021.75**	**1,468.85**	**0.00**
31412LKA7	FNMA	5.50%	05/01/2037	06/24/2008	658,794.58	643,457.00	743,746.66	774,474.82	30,728.16	0.00
Totals for Cusip					**658,794.58**	**643,457.00**	**743,746.66**	**774,474.82**	**30,728.16**	**0.00**
31412LYZ7	FNMA	6.00%	09/01/2037	02/29/2012	23,895.22	26,445.86	26,765.30	27,438.62	673.32	0.00
Totals for Cusip					**23,895.22**	**26,445.86**	**26,765.30**	**27,438.62**	**673.32**	**0.00**
31412N4U7	FNMA	5.00%	03/01/2039	12/12/2010	12,362.95	13,074.78	13,599.96	14,129.33	529.37	0.00
Totals for Cusip					**12,362.95**	**13,074.78**	**13,599.96**	**14,129.33**	**529.37**	**0.00**
31412Q2Y4	FNMA	4.50%	01/01/2040	01/18/2011	2,101.83	2,150.26	2,282.37	2,352.09	69.72	0.00
31412Q2Y4	FNMA	4.50%	01/01/2040	04/15/2011	33,570.45	34,210.39	36,454.09	37,567.54	1,113.45	0.00
Totals for Cusip					**35,672.28**	**36,360.65**	**38,736.46**	**39,919.63**	**1,183.17**	**0.00**
31412QNC9	FNMA	4.50%	09/01/2039	02/03/2010	1,599,558.62	1,615,054.35	1,745,013.54	1,790,011.07	44,997.53	0.00
Totals for Cusip					**1,599,558.62**	**1,615,054.35**	**1,745,013.54**	**1,790,011.07**	**44,997.53**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
31412RKU0	FNMA	4.00%	09/01/2040	05/21/2014	329,279.28	347,595.44	353,086.60	362,693.62	9,607.02	0.00
Totals for Cusip					**329,279.28**	**347,595.44**	**353,086.60**	**362,693.62**	**9,607.02**	**0.00**
31413C2Y4	FNMA	6.50%	10/01/2037	02/29/2012	10,689.54	12,079.42	11,864.75	11,686.85	0.00	(177.90)
Totals for Cusip					**10,689.54**	**12,079.42**	**11,864.75**	**11,686.85**	**0.00**	**(177.90)**
31413DZL4	FNMA	6.00%	08/01/2022	09/05/2007	683.51	690.68	699.76	695.90	0.00	(3.86)
31413DZL4	FNMA	6.00%	08/01/2022	09/05/2007	3,548.95	3,586.23	3,633.31	3,613.31	0.00	(20.00)
31413DZL4	FNMA	6.00%	08/01/2022	09/05/2007	3,548.90	3,586.18	3,633.26	3,613.25	0.00	(20.01)
31413DZL4	FNMA	6.00%	08/01/2022	09/05/2007	3,448.99	3,485.23	3,530.98	3,511.53	0.00	(19.45)
Totals for Cusip					**11,230.35**	**11,348.32**	**11,497.31**	**11,433.99**	**0.00**	**(63.32)**
31413J5Y6	FNMA	6.00%	10/01/2037	11/28/2007	23,801.39	24,098.90	27,174.86	27,922.11	747.25	0.00
Totals for Cusip					**23,801.39**	**24,098.90**	**27,174.86**	**27,922.11**	**747.25**	**0.00**
31413TT36	FNMA	5.50%	11/01/2037	02/29/2012	814.17	887.33	910.71	953.24	42.53	0.00
Totals for Cusip					**814.17**	**887.33**	**910.71**	**953.24**	**42.53**	**0.00**
31413UJ42	FNMA	6.50%	10/01/2037	02/29/2012	12,622.02	14,267.12	14,009.70	14,175.47	165.77	0.00
Totals for Cusip					**12,622.02**	**14,267.12**	**14,009.70**	**14,175.47**	**165.77**	**0.00**
31414BZF0	FNMA	5.00%	02/01/2023	07/25/2008	322.06	314.21	332.71	331.02	0.00	(1.69)
Totals for Cusip					**322.06**	**314.21**	**332.71**	**331.02**	**0.00**	**(1.69)**
31414GAN9	FNMA	5.00%	10/01/2023	07/25/2008	3,902.71	3,810.03	4,031.80	4,051.40	19.60	0.00
Totals for Cusip					**3,902.71**	**3,810.03**	**4,031.80**	**4,051.40**	**19.60**	**0.00**
31414PZJ1	FNMA	5.00%	03/01/2038	12/12/2010	9,643.54	10,232.72	10,384.62	11,021.38	636.76	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**9,643.54**	**10,232.72**	**10,384.62**	**11,021.38**	**636.76**	**0.00**
31414R6U4	FNMA	5.00%	04/01/2038	12/12/2010	9,812.08	10,411.53	10,579.12	11,214.00	634.88	0.00
Totals for Cusip					**9,812.08**	**10,411.53**	**10,579.12**	**11,214.00**	**634.88**	**0.00**
31414STW3	FNMA	5.00%	04/01/2038	02/23/2011	4,477.23	4,654.94	4,926.37	5,116.92	190.55	0.00
Totals for Cusip					**4,477.23**	**4,654.94**	**4,926.37**	**5,116.92**	**190.55**	**0.00**
31415LCN5	FNMA	5.00%	05/01/2038	12/06/2010	40,711.93	43,056.05	44,808.16	46,528.72	1,720.56	0.00
31415LCN5	FNMA	5.00%	05/01/2038	12/06/2010	40,711.86	43,055.97	44,808.06	46,528.64	1,720.58	0.00
31415LCN5	FNMA	5.00%	05/01/2038	12/06/2010	40,711.88	43,055.99	44,808.09	46,528.66	1,720.57	0.00
31415LCN5	FNMA	5.00%	05/01/2038	12/12/2010	8,893.50	9,405.58	9,788.34	10,164.17	375.83	0.00
31415LCN5	FNMA	5.00%	05/01/2038	12/12/2010	36,076.85	38,154.07	39,706.72	41,231.39	1,524.67	0.00
Totals for Cusip					**167,106.02**	**176,727.66**	**183,919.37**	**190,981.58**	**7,062.21**	**0.00**
31415VXF7	FNMA	5.00%	09/01/2023	07/25/2008	3,552.44	3,465.85	3,669.94	3,629.74	0.00	(40.20)
Totals for Cusip					**3,552.44**	**3,465.85**	**3,669.94**	**3,629.74**	**0.00**	**(40.20)**
31415WA52	FNMA	4.00%	01/01/2039	02/29/2012	20,604.73	21,708.08	21,463.38	22,745.70	1,282.32	0.00
Totals for Cusip					**20,604.73**	**21,708.08**	**21,463.38**	**22,745.70**	**1,282.32**	**0.00**
31416BL55	FNMA	5.50%	05/01/2038	02/29/2012	713.74	778.34	801.98	835.21	33.23	0.00
Totals for Cusip					**713.74**	**778.34**	**801.98**	**835.21**	**33.23**	**0.00**
31416BLU0	FNMA	5.00%	04/01/2038	02/29/2012	3,072.45	3,320.70	3,380.70	3,510.78	130.08	0.00
Totals for Cusip					**3,072.45**	**3,320.70**	**3,380.70**	**3,510.78**	**130.08**	**0.00**
31416BMU9	FNMA	5.50%	08/01/2037	02/29/2012	69,394.86	75,827.83	77,409.26	80,256.21	2,846.95	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**69,394.86**	**75,827.83**	**77,409.26**	**80,256.21**	**2,846.95**	**0.00**
31416BQE1	FNMA	5.50%	09/01/2036	02/29/2012	79,265.77	86,613.78	89,216.41	92,054.64	2,838.23	0.00
Totals for Cusip					**79,265.77**	**86,613.78**	**89,216.41**	**92,054.64**	**2,838.23**	**0.00**
31416BQL5	FNMA	5.50%	09/01/2036	02/29/2012	59,731.01	65,268.13	67,228.75	69,214.53	1,985.78	0.00
Totals for Cusip					**59,731.01**	**65,268.13**	**67,228.75**	**69,214.53**	**1,985.78**	**0.00**
31416CH82	FNMA	5.00%	05/01/2039	12/12/2010	798.16	844.12	852.57	912.20	59.63	0.00
Totals for Cusip					**798.16**	**844.12**	**852.57**	**912.20**	**59.63**	**0.00**
31416CJF4	FNMA	5.00%	07/01/2039	12/12/2010	9,425.20	9,967.87	10,386.09	10,771.84	385.75	0.00
Totals for Cusip					**9,425.20**	**9,967.87**	**10,386.09**	**10,771.84**	**385.75**	**0.00**
31416CJQ0	FNMA	5.00%	07/01/2039	12/12/2010	235,561.23	250,136.57	259,600.97	269,217.46	9,616.49	0.00
Totals for Cusip					**235,561.23**	**250,136.57**	**259,600.97**	**269,217.46**	**9,616.49**	**0.00**
31416CLK0	FNMA	5.00%	04/01/2039	12/12/2010	2,432.72	2,572.77	2,681.45	2,780.30	98.85	0.00
31416CLK0	FNMA	5.00%	04/01/2039	12/12/2010	30,712.44	32,588.78	33,852.62	35,100.53	1,247.91	0.00
31416CLK0	FNMA	5.00%	04/01/2039	12/12/2010	13,900.58	14,700.94	15,321.84	15,886.65	564.81	0.00
31416CLK0	FNMA	5.00%	04/01/2039	12/12/2010	29,715.71	31,531.15	32,753.98	33,961.39	1,207.41	0.00
31416CLK0	FNMA	5.00%	04/01/2039	12/12/2010	29,920.32	31,748.26	32,979.51	34,195.24	1,215.73	0.00
31416CLK0	FNMA	5.00%	04/01/2039	03/18/2011	792.05	829.18	873.02	905.22	32.20	0.00
31416CLK0	FNMA	5.00%	04/01/2039	04/26/2011	996.59	1,044.42	1,098.48	1,138.98	40.50	0.00
Totals for Cusip					**108,470.41**	**115,015.50**	**119,560.90**	**123,968.31**	**4,407.41**	**0.00**
31416Y4B1	FNMA	4.50%	09/01/2041	02/29/2012	240,571.81	258,875.92	261,293.08	268,897.22	7,604.14	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**240,571.81**	**258,875.92**	**261,293.08**	**268,897.22**	**7,604.14**	**0.00**
31416YLF3	FNMA	4.00%	01/01/2041	02/29/2012	13,338.08	14,052.30	14,302.05	14,691.59	389.54	0.00
Totals for Cusip					**13,338.08**	**14,052.30**	**14,302.05**	**14,691.59**	**389.54**	**0.00**
31417A4E6	FNMA	3.00%	02/01/2027	04/28/2015	391,828.60	411,603.70	403,425.66	412,302.18	8,876.52	0.00
Totals for Cusip					**391,828.60**	**411,603.70**	**403,425.66**	**412,302.18**	**8,876.52**	**0.00**
31417AET2	FNMA	4.00%	10/01/2041	02/29/2012	355,287.27	374,423.63	380,991.20	392,280.13	11,288.93	0.00
Totals for Cusip					**355,287.27**	**374,423.63**	**380,991.20**	**392,280.13**	**11,288.93**	**0.00**
31417AQL6	FNMA	4.00%	12/01/2041	11/25/2015	703,868.30	747,970.05	753,956.94	777,155.76	23,198.82	0.00
Totals for Cusip					**703,868.30**	**747,970.05**	**753,956.94**	**777,155.76**	**23,198.82**	**0.00**
31417AX46	FNMA	3.50%	01/01/2042	08/12/2016	271,659.45	287,704.34	286,290.13	294,460.66	8,170.53	0.00
Totals for Cusip					**271,659.45**	**287,704.34**	**286,290.13**	**294,460.66**	**8,170.53**	**0.00**
31417BDC8	FNMA	3.50%	03/01/2042	11/05/2014	492,961.87	509,329.75	520,241.82	533,665.05	13,423.23	0.00
Totals for Cusip					**492,961.87**	**509,329.75**	**520,241.82**	**533,665.05**	**13,423.23**	**0.00**
31417BXH5	FNMA	3.50%	05/01/2042	08/16/2013	1,293,079.53	1,278,532.37	1,363,049.31	1,399,847.32	36,798.01	0.00
31417BXH5	FNMA	3.50%	05/01/2042	08/22/2013	3,607,649.81	3,561,426.79	3,802,863.24	3,905,528.48	102,665.24	0.00
Totals for Cusip					**4,900,729.34**	**4,839,959.16**	**5,165,912.55**	**5,305,375.80**	**139,463.25**	**0.00**
31417DVR1	FNMA	3.50%	11/01/2042	08/15/2013	3,303,214.32	3,286,182.13	3,481,908.90	3,575,956.17	94,047.27	0.00
Totals for Cusip					**3,303,214.32**	**3,286,182.13**	**3,481,908.90**	**3,575,956.17**	**94,047.27**	**0.00**
31417ECJ8	FNMA	3.00%	12/01/2042	08/14/2013	1,231,427.88	1,183,710.07	1,268,665.39	1,336,683.91	68,018.52	0.00
Totals for Cusip					**1,231,427.88**	**1,183,710.07**	**1,268,665.39**	**1,336,683.91**	**68,018.52**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
31417EDZ1	FNMA	4.00%	12/01/2042	09/14/2017	249,113.95	264,060.77	266,503.97	274,924.39	8,420.42	0.00
Totals for Cusip					**249,113.95**	**264,060.77**	**266,503.97**	**274,924.39**	**8,420.42**	**0.00**
31417ESE2	FNMA	2.50%	01/01/2028	08/15/2013	1,862,810.71	1,845,346.86	1,887,767.83	1,949,340.39	61,572.56	0.00
Totals for Cusip					**1,862,810.71**	**1,845,346.86**	**1,887,767.83**	**1,949,340.39**	**61,572.56**	**0.00**
31417F4U9	FNMA	3.00%	04/01/2043	05/23/2016	1,225,952.91	1,256,027.10	1,262,967.41	1,307,374.14	44,406.73	0.00
Totals for Cusip					**1,225,952.91**	**1,256,027.10**	**1,262,967.41**	**1,307,374.14**	**44,406.73**	**0.00**
31417FVU9	FNMA	3.50%	03/01/2043	08/07/2017	2,781,929.38	2,884,078.34	2,932,440.31	3,015,931.20	83,490.89	0.00
Totals for Cusip					**2,781,929.38**	**2,884,078.34**	**2,932,440.31**	**3,015,931.20**	**83,490.89**	**0.00**
31417GTY2	FNMA	3.00%	06/01/2043	03/24/2015	1,591,789.26	1,629,594.25	1,639,687.83	1,697,507.39	57,819.56	0.00
Totals for Cusip					**1,591,789.26**	**1,629,594.25**	**1,639,687.83**	**1,697,507.39**	**57,819.56**	**0.00**
31417WUE9	FNMA	4.50%	02/01/2040	11/17/2010	41,144.77	42,848.40	44,676.94	46,043.70	1,366.76	0.00
31417WUE9	FNMA	4.50%	02/01/2040	11/17/2010	1,963.80	2,045.12	2,132.38	2,197.62	65.24	0.00
31417WUE9	FNMA	4.50%	02/01/2040	12/12/2010	8,621.64	8,978.61	9,361.80	9,648.18	286.38	0.00
31417WUE9	FNMA	4.50%	02/01/2040	12/12/2010	9,215.22	9,596.77	10,006.32	10,312.44	306.12	0.00
31417WUE9	FNMA	4.50%	02/01/2040	12/12/2010	86,217.11	89,787.06	93,618.63	96,482.60	2,863.97	0.00
31417WUE9	FNMA	4.50%	02/01/2040	12/12/2010	66,308.21	69,053.79	72,000.59	74,203.24	2,202.65	0.00
31417WUE9	FNMA	4.50%	02/01/2040	12/12/2010	77,001.89	79,624.75	83,612.30	86,170.17	2,557.87	0.00
Totals for Cusip					**290,472.64**	**301,934.50**	**315,408.96**	**325,057.95**	**9,648.99**	**0.00**
31418ACH9	FNMA	4.00%	02/01/2042	02/29/2012	37,839.40	39,877.50	40,538.36	41,779.28	1,240.92	0.00
Totals for Cusip					**37,839.40**	**39,877.50**	**40,538.36**	**41,779.28**	**1,240.92**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
31418ACQ9	FNMA	3.00%	02/01/2027	02/29/2012	88,908.95	92,416.68	91,240.85	93,554.56	2,313.71	0.00
Totals for Cusip					**88,908.95**	**92,416.68**	**91,240.85**	**93,554.56**	**2,313.71**	**0.00**
31418AKW7	FNMA	3.00%	10/01/2042	05/21/2015	1,991,092.00	2,015,047.30	2,051,607.74	2,123,450.44	71,842.70	0.00
Totals for Cusip					**1,991,092.00**	**2,015,047.30**	**2,051,607.74**	**2,123,450.44**	**71,842.70**	**0.00**
31418AUN6	FNMA	2.50%	07/01/2028	11/26/2013	16,339.01	16,323.70	16,557.51	17,100.43	542.92	0.00
31418AUN6	FNMA	2.50%	07/01/2028	11/26/2013	224,577.34	224,366.79	227,580.44	235,042.95	7,462.51	0.00
Totals for Cusip					**240,916.35**	**240,690.49**	**244,137.95**	**252,143.38**	**8,005.43**	**0.00**
31418BVH6	FNMA	4.00%	09/01/2045	05/08/2019	552,141.20	571,983.77	585,065.25	601,754.54	16,689.29	0.00
Totals for Cusip					**552,141.20**	**571,983.77**	**585,065.25**	**601,754.54**	**16,689.29**	**0.00**
31418C6A7	FNMA	4.50%	01/01/2049	07/12/2019	485,069.79	507,731.64	510,115.11	525,372.51	15,257.40	0.00
31418C6A7	FNMA	4.50%	01/01/2049	07/18/2019	1,150,964.39	1,205,994.87	1,210,391.46	1,246,593.92	36,202.46	0.00
Totals for Cusip					**1,636,034.18**	**1,713,726.51**	**1,720,506.57**	**1,771,966.43**	**51,459.86**	**0.00**
31418CDL5	FNMA	3.00%	11/01/2046	10/29/2019	999,594.32	1,019,117.65	1,023,762.24	1,056,233.47	32,471.23	0.00
Totals for Cusip					**999,594.32**	**1,019,117.65**	**1,023,762.24**	**1,056,233.47**	**32,471.23**	**0.00**
31418CDN1	FNMA	4.00%	11/01/2046	01/14/2019	585,004.30	598,121.19	616,876.85	635,701.39	18,824.54	0.00
Totals for Cusip					**585,004.30**	**598,121.19**	**616,876.85**	**635,701.39**	**18,824.54**	**0.00**
31418CFD1	FNMA	3.00%	01/01/2047	05/18/2018	1,028,576.51	984,781.64	1,052,529.47	1,086,857.86	34,328.39	0.00
Totals for Cusip					**1,028,576.51**	**984,781.64**	**1,052,529.47**	**1,086,857.86**	**34,328.39**	**0.00**
31418CFV1	FNMA	4.00%	01/01/2047	02/04/2019	309,286.02	315,955.01	325,731.88	336,089.07	10,357.19	0.00
Totals for Cusip					**309,286.02**	**315,955.01**	**325,731.88**	**336,089.07**	**10,357.19**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
31418CR97	FNMA	4.00%	12/01/2047	09/04/2018	642,069.34	653,456.04	673,777.87	689,897.09	16,119.22	0.00
Totals for Cusip					**642,069.34**	**653,456.04**	**673,777.87**	**689,897.09**	**16,119.22**	**0.00**
31418CRC0	FNMA	3.50%	11/01/2047	03/07/2018	1,123,354.82	1,119,866.27	1,168,380.25	1,190,494.35	22,114.10	0.00
31418CRC0	FNMA	3.50%	11/01/2047	07/31/2018	1,607,939.24	1,593,869.78	1,672,387.41	1,704,040.91	31,653.50	0.00
Totals for Cusip					**2,731,294.06**	**2,713,736.05**	**2,840,767.66**	**2,894,535.26**	**53,767.60**	**0.00**
31418CS54	FNMA	4.00%	01/01/2048	08/31/2018	939,705.28	957,655.14	986,288.64	1,009,703.94	23,415.30	0.00
Totals for Cusip					**939,705.28**	**957,655.14**	**986,288.64**	**1,009,703.94**	**23,415.30**	**0.00**
31418CUB8	FNMA	4.00%	02/01/2048	09/06/2018	1,146,604.77	1,165,774.56	1,203,639.75	1,232,015.37	28,375.62	0.00
Totals for Cusip					**1,146,604.77**	**1,165,774.56**	**1,203,639.75**	**1,232,015.37**	**28,375.62**	**0.00**
31418CV35	FNMA	4.00%	04/01/2048	09/05/2018	1,782,179.31	1,811,000.49	1,868,306.18	1,900,863.02	32,556.84	0.00
31418CV35	FNMA	4.00%	04/01/2048	10/12/2018	609,845.21	611,369.82	639,317.01	650,457.67	11,140.66	0.00
Totals for Cusip					**2,392,024.52**	**2,422,370.31**	**2,507,623.19**	**2,551,320.69**	**43,697.50**	**0.00**
31418CXP4	FNMA	4.50%	06/01/2048	08/30/2018	1,737,183.80	1,803,617.51	1,835,057.13	1,881,520.22	46,463.09	0.00
31418CXP4	FNMA	4.50%	06/01/2048	08/30/2018	382,845.28	397,456.21	404,414.86	414,654.53	10,239.67	0.00
Totals for Cusip					**2,120,029.08**	**2,201,073.72**	**2,239,471.99**	**2,296,174.75**	**56,702.76**	**0.00**
31418CYL2	FNMA	3.50%	06/01/2048	07/17/2019	1,348,509.27	1,382,432.70	1,393,426.55	1,427,958.03	34,531.48	0.00
Totals for Cusip					**1,348,509.27**	**1,382,432.70**	**1,393,426.55**	**1,427,958.03**	**34,531.48**	**0.00**
31418CYN8	FNMA	4.50%	07/01/2048	06/18/2019	1,289,947.29	1,351,018.23	1,358,449.94	1,397,124.42	38,674.48	0.00
Totals for Cusip					**1,289,947.29**	**1,351,018.23**	**1,358,449.94**	**1,397,124.42**	**38,674.48**	**0.00**
31418PCU7	FNMA	4.00%	01/01/2041	02/29/2012	12,508.31	13,178.10	13,415.47	13,777.62	362.15	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**12,508.31**	**13,178.10**	**13,415.47**	**13,777.62**	**362.15**	**0.00**
31418PU52	FNMA	4.00%	03/01/2040	02/29/2012	14,022.44	14,773.32	15,040.29	15,445.40	405.11	0.00
Totals for Cusip					**14,022.44**	**14,773.32**	**15,040.29**	**15,445.40**	**405.11**	**0.00**
31418UCL6	FNMA	5.00%	05/01/2040	01/11/2011	13,664.06	14,338.73	15,070.67	15,512.28	441.61	0.00
31418UCL6	FNMA	5.00%	05/01/2040	03/18/2011	3,802.86	3,981.11	4,194.33	4,317.24	122.91	0.00
Totals for Cusip					**17,466.92**	**18,319.84**	**19,265.00**	**19,829.52**	**564.52**	**0.00**
31418XYK8	FNMA	5.00%	08/01/2040	09/09/2010	438,879.32	466,926.45	483,922.68	498,242.85	14,320.17	0.00
Totals for Cusip					**438,879.32**	**466,926.45**	**483,922.68**	**498,242.85**	**14,320.17**	**0.00**
31419ADT1	FNMA	4.00%	07/01/2040	05/05/2011	1,535,406.69	1,542,603.91	1,645,988.25	1,692,873.49	46,885.24	0.00
Totals for Cusip					**1,535,406.69**	**1,542,603.91**	**1,645,988.25**	**1,692,873.49**	**46,885.24**	**0.00**
31419ASU2	FNMA	5.00%	09/01/2040	12/06/2010	2,439.28	2,579.74	2,691.27	2,776.92	85.65	0.00
Totals for Cusip					**2,439.28**	**2,579.74**	**2,691.27**	**2,776.92**	**85.65**	**0.00**
31419BCD5	FNMA	3.50%	06/01/2039	02/09/2011	1,141,132.09	1,057,151.89	1,185,308.79	1,237,472.98	52,164.19	0.00
Totals for Cusip					**1,141,132.09**	**1,057,151.89**	**1,185,308.79**	**1,237,472.98**	**52,164.19**	**0.00**
31419E2E8	FNMA	4.00%	10/01/2040	02/29/2012	195,324.52	205,783.98	209,396.62	215,145.50	5,748.88	0.00
Totals for Cusip					**195,324.52**	**205,783.98**	**209,396.62**	**215,145.50**	**5,748.88**	**0.00**
31419EEJ4	FNMA	4.50%	01/01/2041	01/06/2011	707,267.61	725,059.81	769,898.56	790,473.88	20,575.32	0.00
Totals for Cusip					**707,267.61**	**725,059.81**	**769,898.56**	**790,473.88**	**20,575.32**	**0.00**
31419FWK8	FNMA	4.00%	10/01/2040	02/29/2012	145,941.33	153,756.36	156,541.96	160,751.05	4,209.09	0.00
Totals for Cusip					**145,941.33**	**153,756.36**	**156,541.96**	**160,751.05**	**4,209.09**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
31419FWS1	FNMA	4.00%	11/01/2040	12/07/2010	48,218.99	48,143.66	51,718.21	53,112.12	1,393.91	0.00
31419FWS1	FNMA	4.00%	11/01/2040	12/07/2010	47,130.40	47,056.74	50,550.63	51,913.06	1,362.43	0.00
Totals for Cusip					**95,349.39**	**95,200.40**	**102,268.84**	**105,025.18**	**2,756.34**	**0.00**
31419GXU3	FNMA	4.00%	10/01/2040	06/15/2011	2,994,678.19	3,019,477.89	3,212,699.10	3,300,725.59	88,026.49	0.00
Totals for Cusip					**2,994,678.19**	**3,019,477.89**	**3,212,699.10**	**3,300,725.59**	**88,026.49**	**0.00**
31419JA24	FNMA	4.00%	12/01/2040	02/29/2012	13,872.73	14,615.57	14,879.81	15,280.50	400.69	0.00
Totals for Cusip					**13,872.73**	**14,615.57**	**14,879.81**	**15,280.50**	**400.69**	**0.00**
31419JSM1	FNMA	4.00%	11/01/2040	02/29/2012	39,348.13	41,455.20	42,204.18	43,341.07	1,136.89	0.00
31419JSM1	FNMA	4.00%	11/01/2040	04/15/2016	32,882.27	35,225.16	35,269.00	36,219.07	950.07	0.00
Totals for Cusip					**72,230.40**	**76,680.36**	**77,473.18**	**79,560.14**	**2,086.96**	**0.00**
36176JDL1	GNMA	4.00%	07/15/2041	02/29/2012	42,654.43	46,001.86	45,399.39	46,984.49	1,585.10	0.00
Totals for Cusip					**42,654.43**	**46,001.86**	**45,399.39**	**46,984.49**	**1,585.10**	**0.00**
36176MYU1	GNMA	4.00%	08/15/2041	02/29/2012	31,647.12	34,130.73	33,716.25	34,859.77	1,143.52	0.00
Totals for Cusip					**31,647.12**	**34,130.73**	**33,716.25**	**34,859.77**	**1,143.52**	**0.00**
36176RSU7	GNMA	4.00%	11/15/2041	02/29/2012	61,957.62	66,819.93	66,495.11	68,247.24	1,752.13	0.00
Totals for Cusip					**61,957.62**	**66,819.93**	**66,495.11**	**68,247.24**	**1,752.13**	**0.00**
36176W7E5	GNMA	3.50%	01/15/2042	03/03/2017	228,572.87	236,930.07	240,488.21	248,750.96	8,262.75	0.00
Totals for Cusip					**228,572.87**	**236,930.07**	**240,488.21**	**248,750.96**	**8,262.75**	**0.00**
36176XFP9	GNMA	3.50%	03/15/2042	12/17/2013	29,494.69	29,858.77	31,032.01	32,108.76	1,076.75	0.00
Totals for Cusip					**29,494.69**	**29,858.77**	**31,032.01**	**32,108.76**	**1,076.75**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
36177PAW5	GNMA	3.50%	07/15/2042	12/17/2013	59,167.62	59,897.99	62,237.63	64,411.55	2,173.92	0.00
Totals for Cusip					**59,167.62**	**59,897.99**	**62,237.63**	**64,411.55**	**2,173.92**	**0.00**
36177UYC2	GNMA	3.50%	09/15/2042	12/17/2013	84,121.10	85,159.49	88,376.69	91,576.62	3,199.93	0.00
Totals for Cusip					**84,121.10**	**85,159.49**	**88,376.69**	**91,576.62**	**3,199.93**	**0.00**
36178D7F2	GNMA	3.00%	04/15/2043	11/14/2013	308,312.01	302,434.83	318,041.13	337,087.94	19,046.81	0.00
36178D7F2	GNMA	3.00%	04/15/2043	11/14/2013	308,311.99	302,434.80	318,041.11	337,087.92	19,046.81	0.00
36178D7F2	GNMA	3.00%	04/15/2043	11/14/2013	154,155.84	151,217.26	159,020.41	168,543.79	9,523.38	0.00
Totals for Cusip					**770,779.84**	**756,086.89**	**795,102.65**	**842,719.65**	**47,617.00**	**0.00**
36178WLC1	GNMA	3.50%	09/15/2042	12/17/2013	107,821.47	109,152.40	112,054.46	117,725.75	5,671.29	0.00
Totals for Cusip					**107,821.47**	**109,152.40**	**112,054.46**	**117,725.75**	**5,671.29**	**0.00**
36179BM68	GNMA	3.00%	02/15/2043	11/14/2013	122,282.86	120,009.16	126,130.12	127,928.87	1,798.75	0.00
Totals for Cusip					**122,282.86**	**120,009.16**	**126,130.12**	**127,928.87**	**1,798.75**	**0.00**
36179HUN9	GNMA	3.00%	12/15/2042	11/14/2013	107,114.79	105,123.15	110,599.67	117,916.03	7,316.36	0.00
Totals for Cusip					**107,114.79**	**105,123.15**	**110,599.67**	**117,916.03**	**7,316.36**	**0.00**
36179JQB6	GNMA	3.00%	03/15/2043	11/14/2013	18,632.19	18,285.75	19,154.20	20,375.57	1,221.37	0.00
Totals for Cusip					**18,632.19**	**18,285.75**	**19,154.20**	**20,375.57**	**1,221.37**	**0.00**
36179JWS2	GNMA	3.50%	05/15/2043	12/17/2013	98,658.19	99,876.01	103,559.01	106,943.44	3,384.43	0.00
Totals for Cusip					**98,658.19**	**99,876.01**	**103,559.01**	**106,943.44**	**3,384.43**	**0.00**
36179MAX8	GNMA	3.50%	04/20/2042	05/11/2012	0.00	0.00	(0.01)	(0.01)	0.00	0.00
36179MAX8	GNMA	3.50%	04/20/2042	05/11/2012	0.01	0.01	0.01	0.01	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
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	234,230.45	248,101.29	248,634.07	258,910.18	10,276.11	0.00
36179MG61	GNMA	4.00%	07/20/2042	07/25/2014	234,230.43	248,101.27	248,634.05	258,910.16	10,276.11	0.00
36179MG61	GNMA	4.00%	07/20/2042	07/25/2014	234,230.43	248,101.27	248,634.05	258,910.16	10,276.11	0.00
36179MG61	GNMA	4.00%	07/20/2042	07/25/2014	234,230.43	248,101.27	248,634.05	258,910.16	10,276.11	0.00
36179MG61	GNMA	4.00%	07/20/2042	07/25/2014	234,230.44	248,101.27	248,634.06	258,910.17	10,276.11	0.00
36179MG61	GNMA	4.00%	07/20/2042	07/25/2014	234,230.84	248,101.68	248,634.49	258,910.61	10,276.12	0.00
36179MG61	GNMA	4.00%	07/20/2042	07/25/2014	234,230.44	248,101.28	248,634.06	258,910.17	10,276.11	0.00
36179MG61	GNMA	4.00%	07/20/2042	07/25/2014	234,230.43	248,101.27	248,634.05	258,910.16	10,276.11	0.00
Totals for Cusip					**1,873,843.89**	**1,984,810.60**	**1,989,072.88**	**2,071,281.77**	**82,208.89**	**0.00**
36179MK66	GNMA	3.00%	08/20/2042	03/22/2017	68,072.72	68,976.82	70,535.86	72,752.87	2,217.01	0.00
Totals for Cusip					**68,072.72**	**68,976.82**	**70,535.86**	**72,752.87**	**2,217.01**	**0.00**
36179MK74	GNMA	3.50%	08/20/2042	09/14/2012	202,695.40	219,829.52	214,135.61	221,201.83	7,066.22	0.00
36179MK74	GNMA	3.50%	08/20/2042	09/14/2012	202,695.33	219,829.45	214,135.53	221,201.76	7,066.23	0.00
36179MK74	GNMA	3.50%	08/20/2042	09/14/2012	202,695.32	219,829.44	214,135.52	221,201.75	7,066.23	0.00
36179MK74	GNMA	3.50%	08/20/2042	09/14/2012	101,347.56	109,914.59	107,067.65	110,600.76	3,533.11	0.00
36179MK74	GNMA	3.50%	08/20/2042	09/14/2012	202,695.13	219,797.51	214,135.32	221,201.54	7,066.22	0.00
36179MK74	GNMA	3.50%	08/20/2042	09/14/2012	101,347.37	109,914.38	107,067.45	110,600.56	3,533.11	0.00
36179MK74	GNMA	3.50%	08/20/2042	09/14/2012	101,347.77	109,914.82	107,067.87	110,600.99	3,533.12	0.00
Totals for Cusip					**1,114,823.88**	**1,209,029.71**	**1,177,744.95**	**1,216,609.19**	**38,864.24**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
36179MNH9	GNMA	3.50%	09/20/2042	10/12/2012	1,150,383.63	1,253,513.71	1,211,111.77	1,255,415.61	44,303.84	0.00
36179MNH9	GNMA	3.50%	09/20/2042	10/26/2012	154,225.61	166,611.85	162,367.11	168,306.67	5,939.56	0.00
Totals for Cusip					**1,304,609.24**	**1,420,125.56**	**1,373,478.88**	**1,423,722.28**	**50,243.40**	**0.00**
36179MQP8	GNMA	3.50%	10/20/2042	08/22/2017	1,605,474.97	1,676,968.78	1,690,063.66	1,752,057.56	61,993.90	0.00
Totals for Cusip					**1,605,474.97**	**1,676,968.78**	**1,690,063.66**	**1,752,057.56**	**61,993.90**	**0.00**
36179MQQ6	GNMA	4.00%	10/20/2042	02/12/2013	2,207,601.46	2,384,037.11	2,343,483.79	2,440,205.79	96,722.00	0.00
Totals for Cusip					**2,207,601.46**	**2,384,037.11**	**2,343,483.79**	**2,440,205.79**	**96,722.00**	**0.00**
36179MX39	GNMA	3.00%	01/20/2043	11/12/2013	2,245,765.82	2,188,568.97	2,327,026.83	2,400,167.32	73,140.49	0.00
Totals for Cusip					**2,245,765.82**	**2,188,568.97**	**2,327,026.83**	**2,400,167.32**	**73,140.49**	**0.00**
36179N2K3	GNMA II	4.00%	02/20/2044	10/17/2017	481,036.91	509,147.50	510,540.09	530,656.69	20,116.60	0.00
Totals for Cusip					**481,036.91**	**509,147.50**	**510,540.09**	**530,656.69**	**20,116.60**	**0.00**
36179NBA5	GNMA II	3.00%	04/20/2043	03/30/2017	2,305,220.87	2,330,254.11	2,388,637.19	2,462,770.73	74,133.54	0.00
Totals for Cusip					**2,305,220.87**	**2,330,254.11**	**2,388,637.19**	**2,462,770.73**	**74,133.54**	**0.00**
36179NDR6	GNMA II	3.50%	05/20/2043	05/15/2013	122,834.39	131,279.27	129,289.20	133,676.67	4,387.47	0.00
36179NDR6	GNMA II	3.50%	05/20/2043	12/10/2014	714,220.04	748,759.25	751,751.56	777,262.44	25,510.88	0.00
Totals for Cusip					**837,054.43**	**880,038.52**	**881,040.76**	**910,939.11**	**29,898.35**	**0.00**
36179NF78	GNMA II	3.50%	06/20/2043	12/16/2013	259,023.47	262,787.39	273,405.20	281,886.82	8,481.62	0.00
36179NF78	GNMA II	3.50%	06/20/2043	12/16/2013	259,023.96	262,787.90	273,405.72	281,887.35	8,481.63	0.00
36179NF78	GNMA II	3.50%	06/20/2043	12/16/2013	259,023.48	262,787.40	273,405.21	281,886.83	8,481.62	0.00
36179NF78	GNMA II	3.50%	06/20/2043	12/16/2013	259,023.47	262,787.39	273,405.20	281,886.82	8,481.62	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
36179NF78	GNMA II	3.50%	06/20/2043	12/16/2013	259,023.47	262,787.39	273,405.20	281,886.82	8,481.62	0.00
36179NF78	GNMA II	3.50%	06/20/2043	12/16/2013	259,023.47	262,787.39	273,405.20	281,886.82	8,481.62	0.00
36179NF78	GNMA II	3.50%	06/20/2043	12/16/2013	129,511.89	131,393.85	136,702.78	140,943.58	4,240.80	0.00
36179NF78	GNMA II	3.50%	06/20/2043	12/16/2013	259,023.47	262,787.39	273,405.20	281,886.82	8,481.62	0.00
36179NF78	GNMA II	3.50%	06/20/2043	12/16/2013	259,023.47	262,787.39	273,405.20	281,886.82	8,481.62	0.00
36179NF78	GNMA II	3.50%	06/20/2043	12/16/2013	259,023.47	262,787.39	273,405.20	281,886.82	8,481.62	0.00
Totals for Cusip					**2,460,723.62**	**2,496,480.88**	**2,597,350.11**	**2,677,925.50**	**80,575.39**	**0.00**
36179Q6P1	GNMA II	3.50%	03/20/2045	08/25/2016	1,214,137.00	1,287,933.78	1,265,782.69	1,315,248.44	49,465.75	0.00
Totals for Cusip					**1,214,137.00**	**1,287,933.78**	**1,265,782.69**	**1,315,248.44**	**49,465.75**	**0.00**
36179QGE5	GNMA II	4.50%	06/20/2044	06/29/2017	1,275,333.63	1,361,418.64	1,368,543.04	1,428,246.74	59,703.70	0.00
Totals for Cusip					**1,275,333.63**	**1,361,418.64**	**1,368,543.04**	**1,428,246.74**	**59,703.70**	**0.00**
36179QJR3	GNMA II	3.00%	07/20/2044	09/09/2016	262,206.53	274,128.74	271,280.88	279,602.17	8,321.29	0.00
Totals for Cusip					**262,206.53**	**274,128.74**	**271,280.88**	**279,602.17**	**8,321.29**	**0.00**
36179QPH8	GNMA II	4.00%	09/20/2044	05/23/2017	420,081.09	445,614.16	445,381.82	463,772.26	18,390.44	0.00
Totals for Cusip					**420,081.09**	**445,614.16**	**445,381.82**	**463,772.26**	**18,390.44**	**0.00**
36179QT50	GNMA II	4.00%	11/20/2044	10/10/2018	989,845.70	1,000,865.45	1,048,497.47	1,092,796.11	44,298.64	0.00
Totals for Cusip					**989,845.70**	**1,000,865.45**	**1,048,497.47**	**1,092,796.11**	**44,298.64**	**0.00**
36179QWD9	GNMA II	3.00%	12/20/2044	03/02/2017	276,872.74	278,127.32	286,576.91	295,241.39	8,664.48	0.00
Totals for Cusip					**276,872.74**	**278,127.32**	**286,576.91**	**295,241.39**	**8,664.48**	**0.00**
36179R4D8	GNMA II	3.00%	03/20/2046	04/12/2017	421,644.96	426,520.22	435,501.05	447,840.10	12,339.05	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
36179R4D8	GNMA II	3.00%	03/20/2046	04/12/2017	421,644.98	426,520.25	435,501.07	447,840.13	12,339.06	0.00
36179R4D8	GNMA II	3.00%	03/20/2046	04/12/2017	421,644.97	426,520.24	435,501.06	447,840.11	12,339.05	0.00
36179R4D8	GNMA II	3.00%	03/20/2046	04/12/2017	421,644.96	426,520.23	435,501.05	447,840.10	12,339.05	0.00
36179R4D8	GNMA II	3.00%	03/20/2046	04/12/2017	421,644.97	426,520.24	435,501.06	447,840.11	12,339.05	0.00
36179R4D8	GNMA II	3.00%	03/20/2046	04/12/2017	421,644.97	426,520.24	435,501.06	447,840.11	12,339.05	0.00
36179R4D8	GNMA II	3.00%	03/20/2046	04/12/2017	421,645.29	426,520.56	435,501.39	447,840.45	12,339.06	0.00
36179R4D8	GNMA II	3.00%	03/20/2046	04/12/2017	421,644.97	426,520.24	435,501.06	447,840.11	12,339.05	0.00
36179R4D8	GNMA II	3.00%	03/20/2046	04/12/2017	313,955.03	317,585.14	324,272.21	333,459.82	9,187.61	0.00
36179R4D8	GNMA II	3.00%	03/20/2046	04/12/2017	421,644.96	426,520.23	435,501.05	447,840.10	12,339.05	0.00
36179R4D8	GNMA II	3.00%	03/20/2046	04/12/2017	421,644.97	426,520.24	435,501.06	447,840.11	12,339.05	0.00
36179R4D8	GNMA II	3.00%	03/20/2046	04/12/2017	421,644.96	426,520.23	435,501.05	447,840.10	12,339.05	0.00
36179R4D8	GNMA II	3.00%	03/20/2046	04/12/2017	421,644.97	426,520.24	435,501.06	447,840.11	12,339.05	0.00
Totals for Cusip					**5,373,694.96**	**5,435,828.30**	**5,550,285.23**	**5,707,541.46**	**157,256.23**	**0.00**
36179R7J2	GNMA II	3.50%	04/20/2046	08/28/2018	2,561,057.33	2,573,262.38	2,667,010.85	2,767,354.44	100,343.59	0.00
Totals for Cusip					**2,561,057.33**	**2,573,262.38**	**2,667,010.85**	**2,767,354.44**	**100,343.59**	**0.00**
36179RBW8	GNMA II	3.00%	04/20/2045	09/20/2017	427,653.74	434,636.50	441,758.53	455,677.99	13,919.46	0.00
36179RBW8	GNMA II	3.00%	04/20/2045	09/19/2017	246,613.67	251,199.15	254,747.43	262,774.32	8,026.89	0.00
Totals for Cusip					**674,267.41**	**685,835.65**	**696,505.96**	**718,452.31**	**21,946.35**	**0.00**
36179RBX6	GNMA II	3.50%	04/20/2045	09/07/2016	2,527,112.41	2,684,365.93	2,628,627.85	2,737,566.39	108,938.54	0.00
36179RBX6	GNMA II	3.50%	04/20/2045	12/14/2016	830,765.13	866,397.17	864,137.40	899,949.95	35,812.55	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**3,357,877.54**	**3,550,763.10**	**3,492,765.25**	**3,637,516.34**	**144,751.09**	**0.00**
36179RD63	GNMA II	3.00%	05/20/2045	09/19/2017	551,504.08	561,758.61	571,229.87	587,644.27	16,414.40	0.00
Totals for Cusip					**551,504.08**	**561,758.61**	**571,229.87**	**587,644.27**	**16,414.40**	**0.00**
36179RJD2	GNMA II	3.00%	07/20/2045	09/19/2017	989,854.36	1,008,723.43	1,022,537.29	1,054,719.75	32,182.46	0.00
Totals for Cusip					**989,854.36**	**1,008,723.43**	**1,022,537.29**	**1,054,719.75**	**32,182.46**	**0.00**
36179RLQ0	GNMA II	4.00%	08/20/2045	03/07/2019	578,461.17	597,035.18	611,930.65	632,788.48	20,857.83	0.00
Totals for Cusip					**578,461.17**	**597,035.18**	**611,930.65**	**632,788.48**	**20,857.83**	**0.00**
36179RNX3	GNMA II	4.00%	09/20/2045	03/07/2019	232,621.19	239,890.60	244,764.60	254,468.26	9,703.66	0.00
36179RNX3	GNMA II	4.00%	09/20/2045	03/07/2019	47,249.94	48,726.51	49,716.50	51,687.51	1,971.01	0.00
Totals for Cusip					**279,871.13**	**288,617.11**	**294,481.10**	**306,155.77**	**11,674.67**	**0.00**
36179RQ36	GNMA II	4.00%	10/20/2045	06/02/2017	372,909.22	394,890.48	391,120.90	407,931.72	16,810.82	0.00
Totals for Cusip					**372,909.22**	**394,890.48**	**391,120.90**	**407,931.72**	**16,810.82**	**0.00**
36179RQZ5	GNMA II	3.00%	10/20/2045	09/20/2017	1,361,734.33	1,383,968.91	1,406,704.32	1,450,969.11	44,264.79	0.00
Totals for Cusip					**1,361,734.33**	**1,383,968.91**	**1,406,704.32**	**1,450,969.11**	**44,264.79**	**0.00**
36179RVC0	GNMA II	4.00%	12/20/2045	08/09/2017	827,171.13	873,053.29	875,032.49	904,856.53	29,824.04	0.00
Totals for Cusip					**827,171.13**	**873,053.29**	**875,032.49**	**904,856.53**	**29,824.04**	**0.00**
36179S5L7	GNMA II	3.50%	05/20/2047	09/09/2019	4,602,873.42	4,786,988.35	4,788,287.01	4,930,973.19	142,686.18	0.00
Totals for Cusip					**4,602,873.42**	**4,786,988.35**	**4,788,287.01**	**4,930,973.19**	**142,686.18**	**0.00**
36179S5M5	GNMA II	4.00%	05/20/2047	09/12/2018	901,005.04	920,081.01	941,171.97	969,711.23	28,539.26	0.00
Totals for Cusip					**901,005.04**	**920,081.01**	**941,171.97**	**969,711.23**	**28,539.26**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
36179SEJ2	GNMA II	4.00%	06/20/2046	05/24/2017	770,230.93	813,616.61	811,502.53	831,302.06	19,799.53	0.00
Totals for Cusip					**770,230.93**	**813,616.61**	**811,502.53**	**831,302.06**	**19,799.53**	**0.00**
36179SGK7	GNMA II	3.00%	07/20/2046	02/15/2018	2,143,406.54	2,094,761.25	2,212,992.19	2,276,567.96	63,575.77	0.00
36179SGK7	GNMA II	3.00%	07/20/2046	02/11/2020	371,926.32	385,118.08	385,118.08	395,032.64	9,914.56	0.00
Totals for Cusip					**2,515,332.86**	**2,479,879.33**	**2,598,110.27**	**2,671,600.60**	**73,490.33**	**0.00**
36179SGL5	GNMA II	3.50%	07/20/2046	09/15/2017	3,294,576.68	3,434,338.80	3,422,388.43	3,559,959.91	137,571.48	0.00
36179SGL5	GNMA II	3.50%	07/20/2046	09/15/2017	1,960,757.71	2,044,549.44	2,036,824.51	2,118,699.76	81,875.25	0.00
36179SGL5	GNMA II	3.50%	07/20/2046	09/18/2017	548,381.03	571,687.23	569,655.23	592,553.97	22,898.74	0.00
36179SGL5	GNMA II	3.50%	07/20/2046	01/12/2018	1,359,571.35	1,399,136.99	1,412,315.36	1,469,086.92	56,771.56	0.00
Totals for Cusip					**7,163,286.77**	**7,449,712.46**	**7,441,183.53**	**7,740,300.56**	**299,117.03**	**0.00**
36179SJT5	GNMA II	3.50%	08/20/2046	08/30/2018	1,926,262.56	1,933,185.07	2,002,304.74	2,081,425.98	79,121.24	0.00
Totals for Cusip					**1,926,262.56**	**1,933,185.07**	**2,002,304.74**	**2,081,425.98**	**79,121.24**	**0.00**
36179SLS4	GNMA II	3.50%	09/20/2046	04/30/2019	592,909.45	603,655.94	616,654.42	640,669.22	24,014.80	0.00
Totals for Cusip					**592,909.45**	**603,655.94**	**616,654.42**	**640,669.22**	**24,014.80**	**0.00**
36179SNU7	GNMA II	3.00%	10/20/2046	04/25/2017	2,414,556.06	2,441,059.59	2,492,593.42	2,564,562.94	71,969.52	0.00
36179SNU7	GNMA II	3.00%	10/20/2046	02/11/2020	298,699.09	309,200.23	309,200.23	317,256.09	8,055.86	0.00
Totals for Cusip					**2,713,255.15**	**2,750,259.82**	**2,801,793.65**	**2,881,819.03**	**80,025.38**	**0.00**
36179SQX8	GNMA II	4.00%	11/20/2046	12/27/2017	647,909.03	678,684.71	676,198.40	699,281.34	23,082.94	0.00
Totals for Cusip					**647,909.03**	**678,684.71**	**676,198.40**	**699,281.34**	**23,082.94**	**0.00**
36179SQY6	GNMA II	4.50%	11/20/2046	07/24/2017	1,095,749.11	1,163,548.59	1,173,560.26	1,227,129.95	53,569.69	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
36179SQY6	GNMA II	4.50%	11/20/2046	08/11/2017	369,504.08	391,934.15	395,743.25	413,807.80	18,064.55	0.00
Totals for Cusip					**1,465,253.19**	**1,555,482.74**	**1,569,303.51**	**1,640,937.75**	**71,634.24**	**0.00**
36179SSN8	GNMA II	2.50%	12/20/2046	09/28/2017	1,254,557.17	1,228,877.96	1,264,288.29	1,339,809.76	75,521.47	0.00
Totals for Cusip					**1,254,557.17**	**1,228,877.96**	**1,264,288.29**	**1,339,809.76**	**75,521.47**	**0.00**
36179SSQ1	GNMA II	3.50%	12/20/2046	12/18/2017	1,411,563.58	1,462,236.49	1,465,060.58	1,525,267.20	60,206.62	0.00
36179SSQ1	GNMA II	3.50%	12/20/2046	04/30/2019	187,143.16	190,476.65	194,235.71	202,217.83	7,982.12	0.00
36179SSQ1	GNMA II	3.50%	12/20/2046	04/30/2019	93,571.38	95,267.35	97,117.65	101,108.70	3,991.05	0.00
Totals for Cusip					**1,692,278.12**	**1,747,980.49**	**1,756,413.94**	**1,828,593.73**	**72,179.79**	**0.00**
36179SUV7	GNMA II	3.50%	01/20/2047	11/27/2018	2,370,459.28	2,337,124.71	2,456,892.21	2,561,403.43	104,511.22	0.00
Totals for Cusip					**2,370,459.28**	**2,337,124.71**	**2,456,892.21**	**2,561,403.43**	**104,511.22**	**0.00**
36179SWY9	GNMA II	4.00%	02/20/2047	11/03/2017	355,148.81	373,516.67	369,312.14	383,308.34	13,996.20	0.00
36179SWY9	GNMA II	4.00%	02/20/2047	11/14/2017	744,711.02	781,684.76	774,410.09	803,758.70	29,348.61	0.00
Totals for Cusip					**1,099,859.83**	**1,155,201.43**	**1,143,722.23**	**1,187,067.04**	**43,344.81**	**0.00**
36179SYT8	GNMA II	4.00%	03/20/2047	11/10/2017	2,265,737.08	2,371,766.48	2,367,179.38	2,445,385.97	78,206.59	0.00
Totals for Cusip					**2,265,737.08**	**2,371,766.48**	**2,367,179.38**	**2,445,385.97**	**78,206.59**	**0.00**
36179T7H2	GNMA II	3.00%	08/20/2048	10/24/2019	2,745,421.92	2,820,170.31	2,825,168.60	2,906,845.29	81,676.69	0.00
Totals for Cusip					**2,745,421.92**	**2,820,170.31**	**2,825,168.60**	**2,906,845.29**	**81,676.69**	**0.00**
36179T7J8	GNMA II	3.50%	08/20/2048	08/30/2019	2,085,110.68	2,167,782.06	2,149,957.91	2,231,397.42	81,439.51	0.00
36179T7J8	GNMA II	3.50%	08/20/2048	08/30/2019	1,252,589.42	1,302,252.63	1,291,545.14	1,340,468.31	48,923.17	0.00
Totals for Cusip					**3,337,700.10**	**3,470,034.69**	**3,441,503.05**	**3,571,865.73**	**130,362.68**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
36179T7K5	GNMA II	4.00%	08/20/2048	07/08/2019	1,717,455.10	1,782,262.19	1,787,910.85	1,842,065.71	54,154.86	0.00
Totals for Cusip					**1,717,455.10**	**1,782,262.19**	**1,787,910.85**	**1,842,065.71**	**54,154.86**	**0.00**
36179TAK1	GNMA II	3.50%	06/20/2047	04/30/2019	1,762,551.15	1,792,294.19	1,822,566.04	1,888,188.46	65,622.42	0.00
36179TAK1	GNMA II	3.50%	06/20/2047	04/30/2019	635,338.10	646,307.62	656,971.38	680,625.96	23,654.58	0.00
Totals for Cusip					**2,397,889.25**	**2,438,601.81**	**2,479,537.42**	**2,568,814.42**	**89,277.00**	**0.00**
36179TCX1	GNMA II	3.50%	07/20/2047	08/30/2019	4,451,213.60	4,635,521.65	4,624,127.70	4,768,502.83	144,375.13	0.00
Totals for Cusip					**4,451,213.60**	**4,635,521.65**	**4,624,127.70**	**4,768,502.83**	**144,375.13**	**0.00**
36179TE35	GNMA II	4.50%	08/20/2047	10/25/2018	429,110.01	441,178.73	455,597.77	467,941.84	12,344.07	0.00
Totals for Cusip					**429,110.01**	**441,178.73**	**455,597.77**	**467,941.84**	**12,344.07**	**0.00**
36179TG58	GNMA II	4.00%	09/20/2047	03/29/2019	4,802,490.72	4,971,891.07	5,035,853.78	5,168,704.94	132,851.16	0.00
Totals for Cusip					**4,802,490.72**	**4,971,891.07**	**5,035,853.78**	**5,168,704.94**	**132,851.16**	**0.00**
36179TLS2	GNMA II	3.50%	11/20/2047	04/30/2019	1,708,701.72	1,738,337.03	1,773,405.70	1,830,500.56	57,094.86	0.00
Totals for Cusip					**1,708,701.72**	**1,738,337.03**	**1,773,405.70**	**1,830,500.56**	**57,094.86**	**0.00**
36179TNS0	GNMA II	4.00%	12/20/2047	04/03/2019	2,694,356.46	2,781,291.56	2,813,289.79	2,899,814.77	86,524.98	0.00
Totals for Cusip					**2,694,356.46**	**2,781,291.56**	**2,813,289.79**	**2,899,814.77**	**86,524.98**	**0.00**
36179TQN8	GNMA II	3.00%	01/20/2048	04/27/2020	1,727,041.86	1,834,172.42	1,834,172.42	1,828,587.24	0.00	(5,585.18)
Totals for Cusip					**1,727,041.86**	**1,834,172.42**	**1,834,172.42**	**1,828,587.24**	**0.00**	**(5,585.18)**
36179TQR9	GNMA II	4.50%	01/20/2048	08/17/2018	103,675.76	107,705.37	108,880.94	113,057.78	4,176.84	0.00
36179TQR9	GNMA II	4.50%	01/20/2048	09/18/2018	713,168.78	737,683.97	748,974.42	777,706.18	28,731.76	0.00
36179TQR9	GNMA II	4.50%	01/20/2048	09/28/2018	62,766.55	64,860.41	65,917.82	68,446.54	2,528.72	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**879,611.09**	**910,249.75**	**923,773.18**	**959,210.50**	**35,437.32**	**0.00**
36179TSJ5	GNMA II	4.50%	02/20/2048	07/24/2018	48,155.28	49,925.35	50,835.09	52,513.04	1,677.95	0.00
36179TSJ5	GNMA II	4.50%	02/20/2048	08/17/2018	53,675.36	55,761.56	56,662.37	58,532.65	1,870.28	0.00
36179TSJ5	GNMA II	4.50%	02/20/2048	08/17/2018	194,118.71	201,663.55	204,921.32	211,685.26	6,763.94	0.00
36179TSJ5	GNMA II	4.50%	02/20/2048	09/28/2018	247,657.78	255,919.49	261,439.80	270,069.29	8,629.49	0.00
36179TSJ5	GNMA II	4.50%	02/20/2048	09/24/2018	2,241,654.80	2,313,808.08	2,366,401.74	2,444,510.82	78,109.08	0.00
36179TSJ5	GNMA II	4.50%	02/20/2048	09/28/2018	63,524.37	65,643.53	67,059.49	69,272.94	2,213.45	0.00
36179TSJ5	GNMA II	4.50%	02/20/2048	10/04/2018	912,153.08	938,128.06	962,913.92	994,697.34	31,783.42	0.00
36179TSJ5	GNMA II	4.50%	02/20/2048	01/11/2019	483,098.67	500,686.48	509,982.86	526,816.14	16,833.28	0.00
Totals for Cusip					**4,244,038.05**	**4,381,536.10**	**4,480,216.59**	**4,628,097.48**	**147,880.89**	**0.00**
36179TUC7	GNMA II	4.50%	03/20/2048	07/26/2018	180,253.90	186,675.44	189,831.82	196,565.77	6,733.95	0.00
36179TUC7	GNMA II	4.50%	03/20/2048	07/25/2018	56,882.87	58,909.31	59,905.40	62,030.42	2,125.02	0.00
36179TUC7	GNMA II	4.50%	03/20/2048	09/28/2018	146,864.78	151,764.11	154,668.56	160,155.14	5,486.58	0.00
36179TUC7	GNMA II	4.50%	03/20/2048	09/28/2018	63,697.64	65,822.54	67,082.26	69,461.89	2,379.63	0.00
Totals for Cusip					**447,699.19**	**463,171.40**	**471,488.04**	**488,213.22**	**16,725.18**	**0.00**
36179UCB6	GNMA II	4.00%	09/20/2048	07/18/2019	853,440.19	887,044.40	889,176.93	915,361.87	26,184.94	0.00
Totals for Cusip					**853,440.19**	**887,044.40**	**889,176.93**	**915,361.87**	**26,184.94**	**0.00**
36179UML3	GNMA II	4.00%	02/20/2049	12/18/2019	720,071.56	747,636.80	747,636.80	772,316.63	24,679.83	0.00
Totals for Cusip					**720,071.56**	**747,636.80**	**747,636.80**	**772,316.63**	**24,679.83**	**0.00**
36179VBF6	GNMA	3.00%	12/20/2049	10/08/2020	2,632,152.27	2,748,954.03	2,748,954.03	2,756,479.85	7,525.82	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**2,632,152.27**	**2,748,954.03**	**2,748,954.03**	**2,756,479.85**	**7,525.82**	**0.00**
36179VFP0	GNMA	3.00%	02/20/2050	12/18/2020	4,244,974.04	4,441,967.37	4,441,967.37	4,445,481.95	3,514.58	0.00
Totals for Cusip					**4,244,974.04**	**4,441,967.37**	**4,441,967.37**	**4,445,481.95**	**3,514.58**	**0.00**
36179VZQ6	GNMA	2.00%	12/20/2050	12/04/2020	3,500,000.00	3,644,375.00	3,644,375.00	3,662,249.71	17,874.71	0.00
Totals for Cusip					**3,500,000.00**	**3,644,375.00**	**3,644,375.00**	**3,662,249.71**	**17,874.71**	**0.00**
36180BG54	GNMA	3.00%	04/15/2043	11/14/2013	28,197.17	27,672.88	29,080.10	30,449.43	1,369.33	0.00
36180BG54	GNMA	3.00%	04/15/2043	11/14/2013	6,319.80	6,202.30	6,517.70	6,824.60	306.90	0.00
Totals for Cusip					**34,516.97**	**33,875.18**	**35,597.80**	**37,274.03**	**1,676.23**	**0.00**
36180EPX7	GNMA	3.00%	04/15/2043	11/14/2013	111,448.57	109,376.30	114,965.54	116,594.35	1,628.81	0.00
Totals for Cusip					**111,448.57**	**109,376.30**	**114,965.54**	**116,594.35**	**1,628.81**	**0.00**
36180EWP6	GNMA	3.00%	03/15/2043	11/14/2013	16,097.28	15,797.97	16,544.17	17,716.43	1,172.26	0.00
Totals for Cusip					**16,097.28**	**15,797.97**	**16,544.17**	**17,716.43**	**1,172.26**	**0.00**
36180MHH3	GNMA	3.00%	06/15/2043	11/14/2013	106,191.02	104,216.55	109,493.13	111,094.05	1,600.92	0.00
Totals for Cusip					**106,191.02**	**104,216.55**	**109,493.13**	**111,094.05**	**1,600.92**	**0.00**
36180MTS6	GNMA	3.00%	03/15/2043	11/14/2013	55,348.33	54,319.19	57,100.49	57,903.86	803.37	0.00
Totals for Cusip					**55,348.33**	**54,319.19**	**57,100.49**	**57,903.86**	**803.37**	**0.00**
36181D6S0	GNMA	3.00%	05/15/2043	12/15/2014	522,691.43	536,902.09	539,993.03	572,357.13	32,364.10	0.00
Totals for Cusip					**522,691.43**	**536,902.09**	**539,993.03**	**572,357.13**	**32,364.10**	**0.00**
36181LT73	GNMA	3.00%	08/15/2043	11/14/2013	125,436.55	123,153.21	129,361.93	131,228.18	1,866.25	0.00
Totals for Cusip					**125,436.55**	**123,153.21**	**129,361.93**	**131,228.18**	**1,866.25**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
36182AJA0	GNMA	3.50%	09/15/2043	12/17/2013	238,205.93	241,146.29	250,593.40	260,152.83	9,559.43	0.00
Totals for Cusip					**238,205.93**	**241,146.29**	**250,593.40**	**260,152.83**	**9,559.43**	**0.00**
36184FSP4	GNMA I	3.00%	08/15/2045	03/03/2017	223,343.09	224,424.91	229,570.25	233,690.28	4,120.03	0.00
Totals for Cusip					**223,343.09**	**224,424.91**	**229,570.25**	**233,690.28**	**4,120.03**	**0.00**
36200H6U3	GNMA	5.50%	02/15/2033	09/25/2006	77,708.51	77,593.17	87,168.01	88,295.36	1,127.35	0.00
Totals for Cusip					**77,708.51**	**77,593.17**	**87,168.01**	**88,295.36**	**1,127.35**	**0.00**
36200H7E8	GNMA	5.50%	03/15/2033	05/15/2006	9,650.32	9,400.01	10,370.43	10,189.88	0.00	(180.55)
Totals for Cusip					**9,650.32**	**9,400.01**	**10,370.43**	**10,189.88**	**0.00**	**(180.55)**
36200JBD1	GNMA	6.00%	04/15/2033	06/03/2004	10,200.74	10,364.12	11,230.77	11,109.49	0.00	(121.28)
36200JBD1	GNMA	6.00%	04/15/2033	06/03/2004	8,272.13	8,404.59	9,107.43	9,009.07	0.00	(98.36)
Totals for Cusip					**18,472.87**	**18,768.71**	**20,338.20**	**20,118.56**	**0.00**	**(219.64)**
36200JQV5	GNMA	6.00%	01/15/2034	06/03/2004	10,255.11	10,419.33	11,290.65	10,829.84	0.00	(460.81)
Totals for Cusip					**10,255.11**	**10,419.33**	**11,290.65**	**10,829.84**	**0.00**	**(460.81)**
36200K7J0	GNMA	6.00%	02/15/2033	06/03/2004	2,047.91	2,080.72	2,339.37	2,387.05	47.68	0.00
36200K7J0	GNMA	6.00%	02/15/2033	06/03/2004	7,390.16	7,508.52	8,441.93	8,613.97	172.04	0.00
Totals for Cusip					**9,438.07**	**9,589.24**	**10,781.30**	**11,001.02**	**219.72**	**0.00**
36200KMR5	GNMA	5.50%	02/15/2033	09/25/2006	64,170.45	64,075.19	71,974.61	73,029.38	1,054.77	0.00
Totals for Cusip					**64,170.45**	**64,075.19**	**71,974.61**	**73,029.38**	**1,054.77**	**0.00**
36200KMZ7	GNMA	5.50%	02/15/2033	09/25/2006	52,263.77	52,186.18	58,563.30	59,152.63	589.33	0.00
Totals for Cusip					**52,263.77**	**52,186.18**	**58,563.30**	**59,152.63**	**589.33**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
36200MFX6	GNMA	5.50%	04/15/2033	05/15/2006	15,663.18	15,256.91	17,569.26	17,766.12	196.86	0.00
Totals for Cusip					**15,663.18**	**15,256.91**	**17,569.26**	**17,766.12**	**196.86**	**0.00**
36200MJ79	GNMA	5.50%	05/15/2033	09/25/2006	103,353.61	103,200.20	115,828.52	117,185.32	1,356.80	0.00
Totals for Cusip					**103,353.61**	**103,200.20**	**115,828.52**	**117,185.32**	**1,356.80**	**0.00**
36200N4P3	GNMA	6.00%	10/15/2034	08/15/2007	522,326.37	522,979.29	590,440.79	605,687.52	15,246.73	0.00
Totals for Cusip					**522,326.37**	**522,979.29**	**590,440.79**	**605,687.52**	**15,246.73**	**0.00**
36200QEE0	GNMA	6.00%	03/15/2033	06/03/2004	56,064.26	56,962.21	61,725.48	60,240.07	0.00	(1,485.41)
Totals for Cusip					**56,064.26**	**56,962.21**	**61,725.48**	**60,240.07**	**0.00**	**(1,485.41)**
36200TQS0	GNMA	5.50%	09/15/2033	09/25/2006	208,686.97	208,377.21	225,932.32	238,899.02	12,966.70	0.00
Totals for Cusip					**208,686.97**	**208,377.21**	**225,932.32**	**238,899.02**	**12,966.70**	**0.00**
36201FDA2	GNMA	5.50%	10/15/2032	09/25/2006	101,405.61	101,255.10	112,735.62	114,719.34	1,983.72	0.00
Totals for Cusip					**101,405.61**	**101,255.10**	**112,735.62**	**114,719.34**	**1,983.72**	**0.00**
36201P3N3	GNMA	5.50%	10/15/2032	05/15/2006	9,149.26	8,911.99	10,014.90	10,308.40	293.50	0.00
36201P3N3	GNMA	5.50%	10/15/2032	05/15/2006	2,250.48	2,192.12	2,463.42	2,535.60	72.18	0.00
Totals for Cusip					**11,399.74**	**11,104.11**	**12,478.32**	**12,844.00**	**365.68**	**0.00**
36201VXY3	GNMA	6.50%	08/15/2032	08/14/2002	14,323.22	14,952.10	15,800.26	15,527.54	0.00	(272.72)
Totals for Cusip					**14,323.22**	**14,952.10**	**15,800.26**	**15,527.54**	**0.00**	**(272.72)**
36201VY48	GNMA	6.50%	08/15/2032	08/14/2002	7,135.05	7,448.31	7,870.83	7,504.16	0.00	(366.67)
Totals for Cusip					**7,135.05**	**7,448.31**	**7,870.83**	**7,504.16**	**0.00**	**(366.67)**
36201VYK2	GNMA	6.50%	08/15/2032	08/14/2002	49,987.05	52,181.75	55,234.61	57,356.63	2,122.02	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**49,987.05**	**52,181.75**	**55,234.61**	**57,356.63**	**2,122.02**	**0.00**
36201VYT3	GNMA	6.50%	07/15/2032	08/14/2002	71,993.15	75,154.12	79,417.34	83,415.74	3,998.40	0.00
Totals for Cusip					**71,993.15**	**75,154.12**	**79,417.34**	**83,415.74**	**3,998.40**	**0.00**
36201VZK1	GNMA	6.50%	08/15/2032	08/14/2002	281,601.62	293,965.66	328,693.31	329,769.24	1,075.93	0.00
Totals for Cusip					**281,601.62**	**293,965.66**	**328,693.31**	**329,769.24**	**1,075.93**	**0.00**
36201XN61	GNMA	5.50%	08/15/2033	05/15/2006	41,857.18	40,771.50	45,498.95	46,823.27	1,324.32	0.00
Totals for Cusip					**41,857.18**	**40,771.50**	**45,498.95**	**46,823.27**	**1,324.32**	**0.00**
36201YWZ5	GNMA	5.50%	07/15/2033	07/16/2003	130,748.82	134,855.17	140,253.36	147,078.27	6,824.91	0.00
Totals for Cusip					**130,748.82**	**134,855.17**	**140,253.36**	**147,078.27**	**6,824.91**	**0.00**
36202C6G3	GNMA	6.00%	11/20/2028	02/29/2012	289.42	326.22	322.03	320.99	0.00	(1.04)
Totals for Cusip					**289.42**	**326.22**	**322.03**	**320.99**	**0.00**	**(1.04)**
36202D3J8	GNMA	6.00%	01/20/2034	02/29/2012	1,921.19	2,163.71	2,194.45	2,235.79	41.34	0.00
Totals for Cusip					**1,921.19**	**2,163.71**	**2,194.45**	**2,235.79**	**41.34**	**0.00**
36202D6F3	GNMA	6.00%	06/20/2034	07/12/2004	87,353.71	89,892.42	100,576.47	101,829.09	1,252.62	0.00
Totals for Cusip					**87,353.71**	**89,892.42**	**100,576.47**	**101,829.09**	**1,252.62**	**0.00**
36202D6T3	GNMA	5.00%	07/20/2034	02/29/2012	13,000.04	14,423.22	14,380.50	14,521.32	140.82	0.00
Totals for Cusip					**13,000.04**	**14,423.22**	**14,380.50**	**14,521.32**	**140.82**	**0.00**
36202DAN1	GNMA	6.00%	02/20/2029	02/29/2012	299.87	338.27	333.52	333.51	0.00	(0.01)
Totals for Cusip					**299.87**	**338.27**	**333.52**	**333.51**	**0.00**	**(0.01)**
36202DLT6	GNMA	6.00%	02/20/2031	02/29/2012	134.88	151.91	148.40	151.66	3.26	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**134.88**	**151.91**	**148.40**	**151.66**	**3.26**	**0.00**
36202DNX5	GNMA	6.00%	07/20/2031	02/29/2012	764.85	861.40	851.27	873.04	21.77	0.00
Totals for Cusip					**764.85**	**861.40**	**851.27**	**873.04**	**21.77**	**0.00**
36202DUT6	GNMA	5.00%	10/20/2032	02/29/2012	1,808.00	2,008.49	1,987.96	1,982.68	0.00	(5.28)
Totals for Cusip					**1,808.00**	**2,008.49**	**1,987.96**	**1,982.68**	**0.00**	**(5.28)**
36202DWE7	GNMA	5.00%	02/20/2033	02/29/2012	14,820.79	16,464.12	16,270.68	16,252.70	0.00	(17.98)
Totals for Cusip					**14,820.79**	**16,464.12**	**16,270.68**	**16,252.70**	**0.00**	**(17.98)**
36202E6F1	GNMA	5.50%	06/20/2039	02/29/2012	81,464.36	90,367.43	90,759.70	92,659.48	1,899.78	0.00
Totals for Cusip					**81,464.36**	**90,367.43**	**90,759.70**	**92,659.48**	**1,899.78**	**0.00**
36202ELU1	GNMA	5.00%	01/20/2037	02/29/2012	41,310.95	45,652.67	45,737.62	46,138.53	400.91	0.00
Totals for Cusip					**41,310.95**	**45,652.67**	**45,737.62**	**46,138.53**	**400.91**	**0.00**
36202EN88	GNMA	5.00%	08/20/2037	02/29/2012	8,475.17	9,365.88	9,376.63	9,743.37	366.74	0.00
Totals for Cusip					**8,475.17**	**9,365.88**	**9,376.63**	**9,743.37**	**366.74**	**0.00**
36202ENV7	GNMA	5.00%	07/20/2037	02/29/2012	1,543.42	1,705.60	1,707.29	1,774.37	67.08	0.00
Totals for Cusip					**1,543.42**	**1,705.60**	**1,707.29**	**1,774.37**	**67.08**	**0.00**
36202EPZ6	GNMA	6.50%	10/20/2037	02/29/2012	129,355.32	148,221.88	148,012.66	151,683.57	3,670.91	0.00
Totals for Cusip					**129,355.32**	**148,221.88**	**148,012.66**	**151,683.57**	**3,670.91**	**0.00**
36202ERC5	GNMA	5.00%	02/20/2038	02/29/2012	9,007.31	9,942.70	9,953.29	10,355.13	401.84	0.00
Totals for Cusip					**9,007.31**	**9,942.70**	**9,953.29**	**10,355.13**	**401.84**	**0.00**
36202ES83	GNMA	5.00%	05/20/2038	02/29/2012	9,278.04	10,241.55	10,253.83	10,297.08	43.25	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**9,278.04**	**10,241.55**	**10,253.83**	**10,297.08**	**43.25**	**0.00**
36202ESA8	GNMA	5.00%	04/20/2038	02/29/2012	197,848.86	218,395.13	218,729.97	219,579.33	849.36	0.00
Totals for Cusip					**197,848.86**	**218,395.13**	**218,729.97**	**219,579.33**	**849.36**	**0.00**
36202FHX7	GNMA II	4.50%	07/20/2040	05/15/2012	725,732.07	797,398.11	783,929.76	815,681.71	31,751.95	0.00
Totals for Cusip					**725,732.07**	**797,398.11**	**783,929.76**	**815,681.71**	**31,751.95**	**0.00**
36202FHY5	GNMA II	5.00%	07/20/2040	02/29/2012	15,735.58	17,364.80	17,379.54	17,946.33	566.79	0.00
Totals for Cusip					**15,735.58**	**17,364.80**	**17,379.54**	**17,946.33**	**566.79**	**0.00**
36202FHZ2	GNMA II	5.50%	07/20/2040	02/29/2012	12,890.45	14,299.24	14,283.38	14,726.51	443.13	0.00
Totals for Cusip					**12,890.45**	**14,299.24**	**14,283.38**	**14,726.51**	**443.13**	**0.00**
36202FJR8	GNMA II	5.00%	08/20/2040	02/29/2012	370,878.57	409,277.82	409,499.37	422,984.77	13,485.40	0.00
Totals for Cusip					**370,878.57**	**409,277.82**	**409,499.37**	**422,984.77**	**13,485.40**	**0.00**
36202FKP0	GNMA II	5.00%	09/20/2040	02/29/2012	89,104.00	98,329.48	98,390.30	101,622.57	3,232.27	0.00
Totals for Cusip					**89,104.00**	**98,329.48**	**98,390.30**	**101,622.57**	**3,232.27**	**0.00**
36202FLN4	GNMA II	4.00%	10/20/2040	04/30/2012	61,783.46	66,646.49	65,521.82	68,352.60	2,830.78	0.00
36202FLN4	GNMA II	4.00%	10/20/2040	04/30/2012	141,552.61	152,694.34	150,117.62	156,603.22	6,485.60	0.00
36202FLN4	GNMA II	4.00%	10/20/2040	04/30/2012	141,552.61	152,694.35	150,117.61	156,603.22	6,485.61	0.00
36202FLN4	GNMA II	4.00%	10/20/2040	04/30/2012	141,552.63	152,694.36	150,117.64	156,603.24	6,485.60	0.00
36202FLN4	GNMA II	4.00%	10/20/2040	04/30/2012	141,552.71	152,694.46	150,117.73	156,603.33	6,485.60	0.00
Totals for Cusip					**627,994.02**	**677,424.00**	**665,992.42**	**694,765.61**	**28,773.19**	**0.00**
36202FMC7	GNMA II	5.00%	11/20/2040	02/29/2012	189,216.76	208,807.52	209,125.56	215,800.57	6,675.01	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**189,216.76**	**208,807.52**	**209,125.56**	**215,800.57**	**6,675.01**	**0.00**
36202FP67	GNMA II	4.00%	02/20/2041	05/15/2012	877,586.04	953,929.19	931,071.92	970,895.52	39,823.60	0.00
Totals for Cusip					**877,586.04**	**953,929.19**	**931,071.92**	**970,895.52**	**39,823.60**	**0.00**
36202FP75	GNMA II	4.50%	02/20/2041	05/08/2012	572,503.53	629,664.43	618,363.35	643,791.92	25,428.57	0.00
Totals for Cusip					**572,503.53**	**629,664.43**	**618,363.35**	**643,791.92**	**25,428.57**	**0.00**
36202FP83	GNMA II	5.00%	02/20/2041	02/29/2012	2,477.32	2,733.04	2,733.39	2,825.37	91.98	0.00
Totals for Cusip					**2,477.32**	**2,733.04**	**2,733.39**	**2,825.37**	**91.98**	**0.00**
36202FPF7	GNMA II	4.00%	01/20/2041	05/26/2011	64,991.36	65,996.70	68,943.50	71,901.58	2,958.08	0.00
36202FPF7	GNMA II	4.00%	01/20/2041	09/17/2012	470,930.20	517,581.71	499,567.57	521,001.93	21,434.36	0.00
Totals for Cusip					**535,921.56**	**583,578.41**	**568,511.07**	**592,903.51**	**24,392.44**	**0.00**
36202FPG5	GNMA II	4.50%	01/20/2041	06/02/2011	595,046.39	629,679.95	642,747.25	668,798.42	26,051.17	0.00
Totals for Cusip					**595,046.39**	**629,679.95**	**642,747.25**	**668,798.42**	**26,051.17**	**0.00**
36202FQ82	GNMA II	5.00%	03/20/2041	07/18/2011	79,705.34	86,555.02	87,948.76	90,903.46	2,954.70	0.00
36202FQ82	GNMA II	5.00%	03/20/2041	07/18/2011	79,705.34	86,555.01	87,948.76	90,903.46	2,954.70	0.00
36202FQ82	GNMA II	5.00%	03/20/2041	07/18/2011	79,705.35	86,555.03	87,948.77	90,903.47	2,954.70	0.00
36202FQ82	GNMA II	5.00%	03/20/2041	07/18/2011	79,705.34	86,555.02	87,948.76	90,903.46	2,954.70	0.00
36202FQ82	GNMA II	5.00%	03/20/2041	07/18/2011	79,705.34	86,555.02	87,948.76	90,903.46	2,954.70	0.00
36202FQ82	GNMA II	5.00%	03/20/2041	07/18/2011	79,705.33	86,554.99	87,948.75	90,903.45	2,954.70	0.00
36202FQ82	GNMA II	5.00%	03/20/2041	02/29/2012	362,434.09	399,845.75	399,918.37	413,353.89	13,435.52	0.00
Totals for Cusip					**840,666.13**	**919,175.84**	**927,610.93**	**958,774.65**	**31,163.72**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
36202FSD9	GNMA II	4.00%	04/20/2041	05/26/2011	128,923.74	130,918.01	136,818.06	142,666.50	5,848.44	0.00
36202FSD9	GNMA II	4.00%	04/20/2041	05/26/2011	128,923.66	130,917.93	136,817.98	142,666.42	5,848.44	0.00
36202FSD9	GNMA II	4.00%	04/20/2041	05/26/2011	128,923.60	130,917.87	136,817.91	142,666.35	5,848.44	0.00
36202FSD9	GNMA II	4.00%	04/20/2041	05/26/2011	128,923.60	130,917.87	136,817.91	142,666.35	5,848.44	0.00
36202FSD9	GNMA II	4.00%	04/20/2041	05/26/2011	128,923.59	130,917.86	136,817.90	142,666.34	5,848.44	0.00
Totals for Cusip					**644,618.19**	**654,589.54**	**684,089.76**	**713,331.96**	**29,242.20**	**0.00**
36202FSE7	GNMA II	4.50%	04/20/2041	09/09/2011	85,072.88	92,729.46	91,895.82	95,666.19	3,770.37	0.00
36202FSE7	GNMA II	4.50%	04/20/2041	09/09/2011	8,633.76	9,410.79	9,326.21	9,708.84	382.63	0.00
36202FSE7	GNMA II	4.50%	04/20/2041	09/09/2011	85,072.87	92,729.45	91,895.81	95,666.18	3,770.37	0.00
36202FSE7	GNMA II	4.50%	04/20/2041	09/09/2011	85,072.87	92,729.45	91,895.81	95,666.18	3,770.37	0.00
36202FSE7	GNMA II	4.50%	04/20/2041	09/09/2011	85,072.87	92,729.45	91,895.81	95,666.18	3,770.37	0.00
36202FSE7	GNMA II	4.50%	04/20/2041	10/03/2011	404,890.34	440,065.20	437,363.06	455,307.46	17,944.40	0.00
36202FSE7	GNMA II	4.50%	04/20/2041	10/24/2011	70,347.74	75,645.80	75,989.71	79,107.47	3,117.76	0.00
36202FSE7	GNMA II	4.50%	04/20/2041	04/10/2014	6,091.46	6,579.75	6,580.01	6,849.97	269.96	0.00
Totals for Cusip					**830,254.79**	**902,619.35**	**896,842.24**	**933,638.47**	**36,796.23**	**0.00**
36202FSF4	GNMA II	5.00%	04/20/2041	07/18/2011	79,013.67	85,828.59	87,158.45	90,114.61	2,956.16	0.00
36202FSF4	GNMA II	5.00%	04/20/2041	07/18/2011	79,013.82	85,828.75	87,158.61	90,114.78	2,956.17	0.00
36202FSF4	GNMA II	5.00%	04/20/2041	07/18/2011	79,013.64	85,828.56	87,158.41	90,114.58	2,956.17	0.00
36202FSF4	GNMA II	5.00%	04/20/2041	07/18/2011	79,013.65	85,828.58	87,158.42	90,114.59	2,956.17	0.00
36202FSF4	GNMA II	5.00%	04/20/2041	07/18/2011	79,013.63	85,828.55	87,158.40	90,114.57	2,956.17	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
36202FSF4	GNMA II	5.00%	04/20/2041	02/29/2012	29,718.48	32,786.13	32,781.89	33,893.75	1,111.86	0.00
Totals for Cusip					**424,786.89**	**461,929.16**	**468,574.18**	**484,466.88**	**15,892.70**	**0.00**
36202FV94	GNMA II	4.50%	08/20/2041	07/18/2011	103,482.63	109,141.86	111,784.44	116,368.33	4,583.89	0.00
36202FV94	GNMA II	4.50%	08/20/2041	07/18/2011	1,241,915.92	1,310,221.30	1,341,547.72	1,396,559.84	55,012.12	0.00
36202FV94	GNMA II	4.50%	08/20/2041	07/18/2011	103,482.64	109,141.87	111,784.45	116,368.34	4,583.89	0.00
36202FV94	GNMA II	4.50%	08/20/2041	07/18/2011	103,482.64	109,141.87	111,784.45	116,368.34	4,583.89	0.00
36202FV94	GNMA II	4.50%	08/20/2041	07/18/2011	103,482.64	109,141.87	111,784.45	116,368.34	4,583.89	0.00
36202FV94	GNMA II	4.50%	08/20/2041	07/22/2011	234,314.73	247,421.71	253,112.46	263,491.70	10,379.24	0.00
36202FV94	GNMA II	4.50%	08/20/2041	07/18/2011	51,741.32	54,570.91	55,892.23	58,184.17	2,291.94	0.00
Totals for Cusip					**1,941,902.52**	**2,048,781.39**	**2,097,690.20**	**2,183,709.06**	**86,018.86**	**0.00**
36202FXC5	GNMA II	4.50%	09/20/2041	04/08/2014	396,896.74	430,136.86	428,773.21	446,318.50	17,545.29	0.00
36202FXC5	GNMA II	4.50%	09/20/2041	04/10/2014	13,530.02	14,614.54	14,616.68	15,214.78	598.10	0.00
Totals for Cusip					**410,426.76**	**444,751.40**	**443,389.89**	**461,533.28**	**18,143.39**	**0.00**
36202FXE1	GNMA II	5.50%	09/20/2041	02/29/2012	93,414.15	103,623.21	104,110.29	106,142.32	2,032.03	0.00
Totals for Cusip					**93,414.15**	**103,623.21**	**104,110.29**	**106,142.32**	**2,032.03**	**0.00**
36202UAG8	GNMA	6.00%	05/15/2033	06/03/2004	20,347.53	20,673.41	22,708.34	23,562.35	854.01	0.00
36202UAG8	GNMA	6.00%	05/15/2033	06/03/2004	8,516.65	8,653.05	9,504.79	9,862.25	357.46	0.00
Totals for Cusip					**28,864.18**	**29,326.46**	**32,213.13**	**33,424.60**	**1,211.47**	**0.00**
36202VD65	GNMA	5.50%	09/15/2033	09/25/2006	50,430.52	50,355.67	53,971.55	51,347.33	0.00	(2,624.22)
Totals for Cusip					**50,430.52**	**50,355.67**	**53,971.55**	**51,347.33**	**0.00**	**(2,624.22)**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
36202VDH1	GNMA	5.50%	08/15/2033	09/25/2006	98,440.58	98,294.46	106,527.25	107,924.39	1,397.14	0.00
Totals for Cusip					**98,440.58**	**98,294.46**	**106,527.25**	**107,924.39**	**1,397.14**	**0.00**
36202XDA2	GNMA	5.50%	06/15/2033	05/15/2006	30,585.77	29,792.46	33,210.58	34,650.37	1,439.79	0.00
Totals for Cusip					**30,585.77**	**29,792.46**	**33,210.58**	**34,650.37**	**1,439.79**	**0.00**
36203ASR8	GNMA	7.00%	07/15/2023	09/25/2000	795.84	784.89	797.30	800.94	3.64	0.00
Totals for Cusip					**795.84**	**784.89**	**797.30**	**800.94**	**3.64**	**0.00**
36203CJR4	GNMA	7.00%	12/15/2023	09/25/2000	348.87	344.08	364.24	360.95	0.00	(3.29)
Totals for Cusip					**348.87**	**344.08**	**364.24**	**360.95**	**0.00**	**(3.29)**
36203CST0	GNMA	7.00%	06/15/2023	09/25/2000	1,293.86	1,276.08	1,342.24	1,312.94	0.00	(29.30)
Totals for Cusip					**1,293.86**	**1,276.08**	**1,342.24**	**1,312.94**	**0.00**	**(29.30)**
36203DJH4	GNMA	7.00%	11/15/2023	09/25/2000	776.12	765.45	782.95	790.65	7.70	0.00
Totals for Cusip					**776.12**	**765.45**	**782.95**	**790.65**	**7.70**	**0.00**
36203EBL1	GNMA	7.00%	07/15/2023	09/25/2000	837.42	825.90	873.44	846.48	0.00	(26.96)
36203EBL1	GNMA	7.00%	07/15/2023	09/25/2000	714.53	704.70	745.27	722.26	0.00	(23.01)
Totals for Cusip					**1,551.95**	**1,530.60**	**1,618.71**	**1,568.74**	**0.00**	**(49.97)**
36203FWS0	GNMA	7.00%	07/15/2023	09/25/2000	47.79	47.16	47.88	47.82	0.00	(0.06)
Totals for Cusip					**47.79**	**47.16**	**47.88**	**47.82**	**0.00**	**(0.06)**
36203GPG2	GNMA	7.00%	06/15/2023	09/25/2000	1,776.57	1,752.13	1,849.02	1,851.43	2.41	0.00
Totals for Cusip					**1,776.57**	**1,752.13**	**1,849.02**	**1,851.43**	**2.41**	**0.00**
36203HDJ7	GNMA	7.00%	07/15/2023	09/25/2000	62.69	61.85	63.18	63.16	0.00	(0.02)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**62.69**	**61.85**	**63.18**	**63.16**	**0.00**	**(0.02)**
36203LEN8	GNMA	7.00%	07/15/2023	09/25/2000	31.05	30.61	31.33	31.22	0.00	(0.11)
Totals for Cusip					**31.05**	**30.61**	**31.33**	**31.22**	**0.00**	**(0.11)**
36203LF80	GNMA	7.00%	05/15/2023	09/25/2000	1,221.21	1,204.42	1,274.75	1,267.92	0.00	(6.83)
Totals for Cusip					**1,221.21**	**1,204.42**	**1,274.75**	**1,267.92**	**0.00**	**(6.83)**
36203N5M6	GNMA	7.00%	09/15/2023	09/25/2000	3,596.39	3,546.93	3,762.63	3,810.24	47.61	0.00
Totals for Cusip					**3,596.39**	**3,546.93**	**3,762.63**	**3,810.24**	**47.61**	**0.00**
36203NRC4	GNMA	7.00%	05/15/2023	10/04/2000	687.96	678.61	715.03	705.77	0.00	(9.26)
Totals for Cusip					**687.96**	**678.61**	**715.03**	**705.77**	**0.00**	**(9.26)**
36203NZ43	GNMA	7.50%	04/15/2023	06/06/2000	1,272.43	1,266.07	1,282.85	1,275.95	0.00	(6.90)
Totals for Cusip					**1,272.43**	**1,266.07**	**1,282.85**	**1,275.95**	**0.00**	**(6.90)**
36203RGL7	GNMA	7.00%	09/15/2023	09/25/2000	1,992.49	1,965.10	2,061.87	2,038.12	0.00	(23.75)
Totals for Cusip					**1,992.49**	**1,965.10**	**2,061.87**	**2,038.12**	**0.00**	**(23.75)**
36203RYW3	GNMA	7.00%	10/15/2023	10/04/2000	335.52	330.98	338.18	338.87	0.69	0.00
36203RYW3	GNMA	7.00%	10/15/2023	10/04/2000	992.21	978.73	1,000.09	1,002.10	2.01	0.00
36203RYW3	GNMA	7.00%	10/15/2023	10/04/2000	999.86	986.26	1,007.80	1,009.83	2.03	0.00
Totals for Cusip					**2,327.59**	**2,295.97**	**2,346.07**	**2,350.80**	**4.73**	**0.00**
36203VK74	GNMA	7.00%	10/15/2023	09/25/2000	629.78	621.14	630.92	636.20	5.28	0.00
Totals for Cusip					**629.78**	**621.14**	**630.92**	**636.20**	**5.28**	**0.00**
36204C4M0	GNMA	7.00%	09/15/2023	09/25/2000	123.02	121.34	124.45	125.76	1.31	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**123.02**	**121.34**	**124.45**	**125.76**	**1.31**	**0.00**
36204FBQ6	GNMA	7.00%	12/15/2023	09/25/2000	11,303.03	11,147.61	11,391.78	11,588.32	196.54	0.00
36204FBQ6	GNMA	7.00%	12/15/2023	09/25/2000	10,413.23	10,270.04	10,495.00	10,676.06	181.06	0.00
Totals for Cusip					**21,716.26**	**21,417.65**	**21,886.78**	**22,264.38**	**377.60**	**0.00**
36206YC41	GNMA	6.00%	10/15/2033	06/03/2004	6,378.56	6,480.73	7,022.65	7,011.94	0.00	(10.71)
36206YC41	GNMA	6.00%	10/15/2033	06/03/2004	13,594.84	13,812.59	14,967.61	14,944.79	0.00	(22.82)
Totals for Cusip					**19,973.40**	**20,293.32**	**21,990.26**	**21,956.73**	**0.00**	**(33.53)**
36208LL39	GNMA	5.50%	12/15/2033	03/11/2004	18,985.59	19,676.77	20,381.38	20,698.07	316.69	0.00
Totals for Cusip					**18,985.59**	**19,676.77**	**20,381.38**	**20,698.07**	**316.69**	**0.00**
3620A8JX2	GNMA	4.00%	08/15/2039	02/29/2012	164,768.32	177,699.00	175,338.90	181,369.10	6,030.20	0.00
Totals for Cusip					**164,768.32**	**177,699.00**	**175,338.90**	**181,369.10**	**6,030.20**	**0.00**
3620A9S93	GNMA	4.00%	09/15/2039	04/25/2012	296,036.91	319,904.85	315,027.81	325,863.30	10,835.49	0.00
Totals for Cusip					**296,036.91**	**319,904.85**	**315,027.81**	**325,863.30**	**10,835.49**	**0.00**
3620AL7M0	GNMA	5.00%	04/15/2040	02/29/2012	13,348.52	14,838.62	14,478.84	14,994.80	515.96	0.00
Totals for Cusip					**13,348.52**	**14,838.62**	**14,478.84**	**14,994.80**	**515.96**	**0.00**
3620AMA44	GNMA	5.00%	05/15/2040	02/29/2012	37,028.30	41,157.58	41,188.63	41,604.15	415.52	0.00
Totals for Cusip					**37,028.30**	**41,157.58**	**41,188.63**	**41,604.15**	**415.52**	**0.00**
3620AQG56	GNMA	4.50%	04/15/2040	06/22/2015	613,635.12	666,752.91	667,476.87	687,243.68	19,766.81	0.00
Totals for Cusip					**613,635.12**	**666,752.91**	**667,476.87**	**687,243.68**	**19,766.81**	**0.00**
3620ASAH2	GNMA	4.50%	03/15/2041	03/17/2011	888,972.58	925,121.80	972,654.67	1,015,496.30	42,841.63	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**888,972.58**	**925,121.80**	**972,654.67**	**1,015,496.30**	**42,841.63**	**0.00**
3620C0YW2	GNMA	4.00%	06/15/2040	04/25/2012	54,090.83	58,451.93	57,598.25	59,528.39	1,930.14	0.00
Totals for Cusip					**54,090.83**	**58,451.93**	**57,598.25**	**59,528.39**	**1,930.14**	**0.00**
3620C54T1	GNMA	4.00%	12/15/2040	02/29/2012	34,921.20	37,661.72	37,184.61	38,431.71	1,247.10	0.00
Totals for Cusip					**34,921.20**	**37,661.72**	**37,184.61**	**38,431.71**	**1,247.10**	**0.00**
36210GC93	GNMA	6.00%	01/15/2034	03/09/2004	326,624.63	343,415.18	366,126.43	379,058.10	12,931.67	0.00
Totals for Cusip					**326,624.63**	**343,415.18**	**366,126.43**	**379,058.10**	**12,931.67**	**0.00**
36212DTV1	GNMA	7.00%	11/15/2032	11/15/2002	95,248.10	100,724.87	100,793.77	110,495.70	9,701.93	0.00
Totals for Cusip					**95,248.10**	**100,724.87**	**100,793.77**	**110,495.70**	**9,701.93**	**0.00**
36212DTY5	GNMA	7.00%	11/15/2032	11/15/2002	119,269.73	126,127.76	133,593.38	132,037.13	0.00	(1,556.25)
Totals for Cusip					**119,269.73**	**126,127.76**	**133,593.38**	**132,037.13**	**0.00**	**(1,556.25)**
36213CTS9	GNMA	5.50%	07/15/2035	09/18/2006	151,825.09	150,093.33	169,248.49	173,263.01	4,014.52	0.00
Totals for Cusip					**151,825.09**	**150,093.33**	**169,248.49**	**173,263.01**	**4,014.52**	**0.00**
36213FB51	GNMA	6.50%	09/15/2032	09/24/2002	33,608.38	35,173.25	37,074.20	38,849.89	1,775.69	0.00
Totals for Cusip					**33,608.38**	**35,173.25**	**37,074.20**	**38,849.89**	**1,775.69**	**0.00**
36213RWM5	GNMA	5.50%	01/15/2034	05/15/2006	16,300.85	15,878.04	18,044.39	18,607.57	563.18	0.00
Totals for Cusip					**16,300.85**	**15,878.04**	**18,044.39**	**18,607.57**	**563.18**	**0.00**
36213TEP4	GNMA	6.50%	09/15/2032	09/24/2002	62,159.53	65,053.85	68,569.64	72,150.16	3,580.52	0.00
Totals for Cusip					**62,159.53**	**65,053.85**	**68,569.64**	**72,150.16**	**3,580.52**	**0.00**
36218KUT2	GNMA	7.00%	03/15/2023	10/04/2000	272.51	268.80	272.98	273.41	0.43	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**272.51**	**268.80**	**272.98**	**273.41**	**0.43**	**0.00**
36219SHC6	GNMA	5.50%	02/15/2033	05/15/2006	8,762.04	8,534.77	9,419.67	9,795.35	375.68	0.00
36219SHC6	GNMA	5.50%	02/15/2033	05/15/2006	18,014.29	17,547.05	19,366.32	20,138.73	772.41	0.00
Totals for Cusip					**26,776.33**	**26,081.82**	**28,785.99**	**29,934.08**	**1,148.09**	**0.00**
36224NAC7	GNMA	7.00%	08/15/2023	09/25/2000	297.87	293.78	298.40	300.24	1.84	0.00
Totals for Cusip					**297.87**	**293.78**	**298.40**	**300.24**	**1.84**	**0.00**
36224UTQ0	GNMA	7.00%	10/15/2023	09/25/2000	627.38	618.76	628.54	635.63	7.09	0.00
Totals for Cusip					**627.38**	**618.76**	**628.54**	**635.63**	**7.09**	**0.00**
36225AAW0	GNMA	7.50%	12/15/2023	07/01/2009	83,374.48	91,098.50	87,213.84	87,776.23	562.39	0.00
Totals for Cusip					**83,374.48**	**91,098.50**	**87,213.84**	**87,776.23**	**562.39**	**0.00**
36225AN48	GNMA	6.50%	10/15/2024	12/31/1997	47,119.38	45,587.78	51,978.50	49,860.12	0.00	(2,118.38)
Totals for Cusip					**47,119.38**	**45,587.78**	**51,978.50**	**49,860.12**	**0.00**	**(2,118.38)**
36225ANX4	GNMA	7.00%	12/15/2023	10/04/2000	782.43	771.80	829.60	826.22	0.00	(3.38)
Totals for Cusip					**782.43**	**771.80**	**829.60**	**826.22**	**0.00**	**(3.38)**
36225ATR1	GNMA	6.50%	05/15/2024	12/31/1997	107,212.40	103,860.95	118,268.51	113,815.05	0.00	(4,453.46)
Totals for Cusip					**107,212.40**	**103,860.95**	**118,268.51**	**113,815.05**	**0.00**	**(4,453.46)**
36225AZF0	GNMA	7.00%	09/15/2024	10/04/2000	1,851.21	1,826.05	1,987.03	1,981.57	0.00	(5.46)
Totals for Cusip					**1,851.21**	**1,826.05**	**1,987.03**	**1,981.57**	**0.00**	**(5.46)**
36241LAR7	GNMA	5.00%	07/15/2039	04/30/2012	540,370.23	598,206.72	601,234.80	603,512.60	2,277.80	0.00
Totals for Cusip					**540,370.23**	**598,206.72**	**601,234.80**	**603,512.60**	**2,277.80**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
36290SFR7	GNMA	5.50%	08/15/2033	05/15/2006	8,293.84	8,078.74	8,910.42	9,266.38	355.96	0.00
Totals for Cusip					**8,293.84**	**8,078.74**	**8,910.42**	**9,266.38**	**355.96**	**0.00**
36290STH4	GNMA	5.50%	02/15/2034	05/15/2006	9,011.28	8,777.56	9,922.40	10,502.01	579.61	0.00
36290STH4	GNMA	5.50%	02/15/2034	05/15/2006	15,887.21	15,475.14	17,493.57	18,515.42	1,021.85	0.00
Totals for Cusip					**24,898.49**	**24,252.70**	**27,415.97**	**29,017.43**	**1,601.46**	**0.00**
36290SU66	GNMA	5.50%	03/15/2034	05/15/2006	53,680.37	52,288.06	60,210.87	62,241.21	2,030.34	0.00
36290SU66	GNMA	5.50%	03/15/2034	05/15/2006	53,680.60	52,288.27	60,211.13	62,241.47	2,030.34	0.00
36290SU66	GNMA	5.50%	03/15/2034	05/15/2006	53,680.36	52,288.05	60,210.86	62,241.19	2,030.33	0.00
36290SU66	GNMA	5.50%	03/15/2034	05/15/2006	53,680.38	52,288.06	60,210.88	62,241.22	2,030.34	0.00
36290SU66	GNMA	5.50%	03/15/2034	05/15/2006	11,940.08	11,630.38	13,392.66	13,844.26	451.60	0.00
36290SU66	GNMA	5.50%	03/15/2034	05/15/2006	28,888.62	28,139.33	32,403.07	33,495.72	1,092.65	0.00
Totals for Cusip					**255,550.41**	**248,922.15**	**286,639.47**	**296,305.07**	**9,665.60**	**0.00**
36290UXF8	GNMA	5.50%	09/15/2034	09/20/2004	136,975.36	140,014.52	146,948.39	154,730.98	7,782.59	0.00
Totals for Cusip					**136,975.36**	**140,014.52**	**146,948.39**	**154,730.98**	**7,782.59**	**0.00**
36290UXH4	GNMA	5.50%	09/15/2034	09/20/2004	171,687.41	175,496.70	186,729.79	199,030.40	12,300.61	0.00
Totals for Cusip					**171,687.41**	**175,496.70**	**186,729.79**	**199,030.40**	**12,300.61**	**0.00**
36290W3L4	GNMA	5.50%	11/15/2034	05/15/2006	12,591.73	12,265.10	13,504.09	13,366.16	0.00	(137.93)
Totals for Cusip					**12,591.73**	**12,265.10**	**13,504.09**	**13,366.16**	**0.00**	**(137.93)**
36290Y2U1	GNMA	6.00%	12/15/2033	06/03/2004	2,128.45	2,162.52	2,385.07	2,434.91	49.84	0.00
Totals for Cusip					**2,128.45**	**2,162.52**	**2,385.07**	**2,434.91**	**49.84**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
36290YY44	GNMA	6.00%	12/15/2033	06/03/2004	5,642.83	5,733.24	6,212.63	6,189.61	0.00	(23.02)
Totals for Cusip					**5,642.83**	**5,733.24**	**6,212.63**	**6,189.61**	**0.00**	**(23.02)**
36291F4D7	GNMA	5.50%	06/15/2034	08/15/2007	239,403.47	233,698.95	259,125.82	267,841.24	8,715.42	0.00
Totals for Cusip					**239,403.47**	**233,698.95**	**259,125.82**	**267,841.24**	**8,715.42**	**0.00**
36291XXE4	GNMA	5.50%	06/15/2035	07/18/2006	31,353.20	30,344.00	34,556.90	35,093.53	536.63	0.00
Totals for Cusip					**31,353.20**	**30,344.00**	**34,556.90**	**35,093.53**	**536.63**	**0.00**
36292LBZ6	GNMA	5.50%	03/15/2036	08/15/2007	44,930.38	43,849.25	50,353.80	50,944.53	590.73	0.00
Totals for Cusip					**44,930.38**	**43,849.25**	**50,353.80**	**50,944.53**	**590.73**	**0.00**
36297F6C1	GNMA	5.00%	01/15/2040	02/29/2012	93,450.64	103,878.77	104,031.27	106,380.63	2,349.36	0.00
Totals for Cusip					**93,450.64**	**103,878.77**	**104,031.27**	**106,380.63**	**2,349.36**	**0.00**
36297F6D9	GNMA	5.00%	01/15/2040	02/29/2012	92,326.32	102,628.97	102,776.23	105,190.72	2,414.49	0.00
Totals for Cusip					**92,326.32**	**102,628.97**	**102,776.23**	**105,190.72**	**2,414.49**	**0.00**
Totals for Mortgage-Backed					**397,560,302.40**	**408,426,093.21**	**417,726,877.58**	**430,052,352.86**	**12,371,457.38**	**(45,982.10)**
Municipals										
01026CAD3	ALABAMA ECON	4.26%	09/15/2032	12/02/2016	460,000.00	460,000.00	509,983.60	543,411.81	33,428.21	0.00
Totals for Cusip					**460,000.00**	**460,000.00**	**509,983.60**	**543,411.81**	**33,428.21**	**0.00**
072024ND0	BAY AREA TOLL AUTH CALIF	6.26%	04/01/2049	10/28/2009	3,355,000.00	3,355,000.00	5,124,628.30	5,792,877.23	668,248.93	0.00
072024ND0	BAY AREA TOLL AUTH CALIF	6.26%	04/01/2049	02/29/2012	700,000.00	934,206.00	1,069,222.00	1,208,648.01	139,426.01	0.00
Totals for Cusip					**4,055,000.00**	**4,289,206.00**	**6,193,850.30**	**7,001,525.24**	**807,674.94**	**0.00**
13063A5E0	CALIFORNIA STATE	7.50%	04/01/2034	05/13/2010	1,090,000.00	1,123,975.30	1,641,365.60	1,816,648.42	175,282.82	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**1,090,000.00**	**1,123,975.30**	**1,641,365.60**	**1,816,648.42**	**175,282.82**	**0.00**
13063A7D0	CALIFORNIA STATE	7.30%	10/01/2039	10/08/2009	3,900,000.00	3,932,097.00	5,955,378.00	6,447,518.96	492,140.96	0.00
13063A7D0	CALIFORNIA STATE	7.30%	10/01/2039	02/29/2012	900,000.00	1,149,219.00	1,374,318.00	1,487,888.99	113,570.99	0.00
Totals for Cusip					**4,800,000.00**	**5,081,316.00**	**7,329,696.00**	**7,935,407.95**	**605,711.95**	**0.00**
167593AN2	CHICAGO ILL O HARE INTL	6.40%	01/01/2040	04/15/2010	2,475,000.00	2,475,000.00	3,558,579.75	3,677,157.15	118,577.40	0.00
167593AN2	CHICAGO ILL O HARE INTL	6.40%	01/01/2040	02/29/2012	880,000.00	1,121,410.40	1,265,272.80	1,307,433.65	42,160.85	0.00
Totals for Cusip					**3,355,000.00**	**3,596,410.40**	**4,823,852.55**	**4,984,590.80**	**160,738.25**	**0.00**
452151LF8	ILLINOIS STATE	5.10%	06/01/2033	10/09/2019	2,625,000.00	2,855,790.00	2,829,828.75	2,804,576.33	0.00	(25,252.42)
Totals for Cusip					**2,625,000.00**	**2,855,790.00**	**2,829,828.75**	**2,804,576.33**	**0.00**	**(25,252.42)**
574300HZ5	MARYLAND ST TRANSN	5.89%	07/01/2043	02/29/2012	350,000.00	449,897.00	467,145.00	501,749.48	34,604.48	0.00
Totals for Cusip					**350,000.00**	**449,897.00**	**467,145.00**	**501,749.48**	**34,604.48**	**0.00**
646139W35	NEW JERSEY TPK AUTH	7.41%	01/01/2040	04/20/2009	635,000.00	635,000.00	996,099.10	1,065,206.11	69,107.01	0.00
646139W35	NEW JERSEY TPK AUTH	7.41%	01/01/2040	05/13/2010	1,375,000.00	1,647,662.50	2,156,907.50	2,306,548.65	149,641.15	0.00
646139W35	NEW JERSEY TPK AUTH	7.41%	01/01/2040	05/17/2010	555,000.00	673,992.00	870,606.30	931,006.91	60,400.61	0.00
646139W35	NEW JERSEY TPK AUTH	7.41%	01/01/2040	02/29/2012	925,000.00	1,330,640.25	1,451,010.50	1,551,678.19	100,667.69	0.00
Totals for Cusip					**3,490,000.00**	**4,287,294.75**	**5,474,623.40**	**5,854,439.86**	**379,816.46**	**0.00**
646139X83	NEW JERSEY TPK AUTH	7.10%	01/01/2041	12/08/2010	940,000.00	940,000.00	1,433,537.60	1,536,251.40	102,713.80	0.00
Totals for Cusip					**940,000.00**	**940,000.00**	**1,433,537.60**	**1,536,251.40**	**102,713.80**	**0.00**
64971MZG0	NEW YORK N Y CITY	5.77%	08/01/2036	10/16/2009	2,750,000.00	2,750,000.00	3,416,380.00	3,676,859.86	260,479.86	0.00
Totals for Cusip					**2,750,000.00**	**2,750,000.00**	**3,416,380.00**	**3,676,859.86**	**260,479.86**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
658262GD6	NORTH CAROLINA STATE	1.01%	07/25/2036	11/29/2017	4,700,000.00	4,710,464.84	4,659,956.00	4,685,900.00	25,944.00	0.00
Totals for Cusip					**4,700,000.00**	**4,710,464.84**	**4,659,956.00**	**4,685,900.00**	**25,944.00**	**0.00**
677632MV0	OHIO ST UNIV GEN RCPTS	4.91%	06/01/2040	09/15/2010	365,000.00	365,000.00	465,166.95	505,692.92	40,525.97	0.00
Totals for Cusip					**365,000.00**	**365,000.00**	**465,166.95**	**505,692.92**	**40,525.97**	**0.00**
67766WQG0	OHIO ST WTR DEV AUTH	4.88%	12/01/2034	08/12/2010	645,000.00	645,000.00	752,766.60	774,386.99	21,620.39	0.00
67766WQG0	OHIO ST WTR DEV AUTH	4.88%	12/01/2034	02/29/2012	300,000.00	337,386.00	350,124.00	360,179.99	10,055.99	0.00
Totals for Cusip					**945,000.00**	**982,386.00**	**1,102,890.60**	**1,134,566.98**	**31,676.38**	**0.00**
68607DNL5	OREGON ST DEPT TRANSN	5.83%	11/15/2034	04/01/2010	1,070,000.00	1,081,416.90	1,425,764.30	1,554,025.11	128,260.81	0.00
Totals for Cusip					**1,070,000.00**	**1,081,416.90**	**1,425,764.30**	**1,554,025.11**	**128,260.81**	**0.00**
709223A27	PENNSYLVANIA ST TPK	5.51%	12/01/2045	08/31/2010	1,210,000.00	1,210,000.00	1,597,829.20	1,799,814.44	201,985.24	0.00
Totals for Cusip					**1,210,000.00**	**1,210,000.00**	**1,597,829.20**	**1,799,814.44**	**201,985.24**	**0.00**
759136QP2	REGIONAL TRANSN DIST	5.84%	11/01/2050	11/10/2010	1,490,000.00	1,490,000.00	2,161,155.60	2,479,151.43	317,995.83	0.00
759136QP2	REGIONAL TRANSN DIST	5.84%	11/01/2050	02/29/2012	360,000.00	469,144.80	522,158.40	598,989.61	76,831.21	0.00
Totals for Cusip					**1,850,000.00**	**1,959,144.80**	**2,683,314.00**	**3,078,141.04**	**394,827.04**	**0.00**
79575DE63	SALT RIVER PROJECT ARIZ	4.84%	01/01/2041	02/29/2012	290,000.00	336,252.10	360,725.20	399,498.19	38,772.99	0.00
Totals for Cusip					**290,000.00**	**336,252.10**	**360,725.20**	**399,498.19**	**38,772.99**	**0.00**
914455UF5	UNIV OF MICHIGAN MI	2.44%	04/01/2040	06/10/2020	3,050,000.00	3,050,000.00	3,050,000.00	3,233,366.03	183,366.03	0.00
Totals for Cusip					**3,050,000.00**	**3,050,000.00**	**3,050,000.00**	**3,233,366.03**	**183,366.03**	**0.00**
915217WX7	UNIVERCITY OF VIRGINIA	4.18%	09/01/2117	09/21/2017	965,000.00	965,000.00	1,139,751.85	1,294,450.99	154,699.14	0.00
Totals for Cusip					**965,000.00**	**965,000.00**	**1,139,751.85**	**1,294,450.99**	**154,699.14**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Municipals					**38,360,000.00**	**40,493,554.09**	**50,605,660.90**	**54,340,916.85**	**3,760,508.37**	**(25,252.42)**
Notional Par Contracts										
B8A6V9K44	CLEARNET	0.09%	08/09/2049	08/07/2019	5,305,000.00	0.00	413,838.72	(391,104.18)	0.00	(804,942.90)
B8A6V9K44	CLEARNET	1.51%	08/09/2049	08/07/2019	(5,305,000.00)	0.00	0.00	0.00	0.00	0.00
Totals for Cusip					**0.00**	**0.00**	**413,838.72**	**(391,104.18)**	**0.00**	**(804,942.90)**
Totals for Notional Par Contracts					**0.00**	**0.00**	**413,838.72**	**(391,104.18)**	**0.00**	**(804,942.90)**
Preferred Stock										
173080201	CITIGROUP CAPITAL XIII	0.00%	01/31/3100	09/30/2010	44,000.00	1,100,000.00	1,223,200.00	1,254,000.00	30,800.00	0.00
Totals for Cusip					**44,000.00**	**1,100,000.00**	**1,223,200.00**	**1,254,000.00**	**30,800.00**	**0.00**
Totals for Preferred Stock					**44,000.00**	**1,100,000.00**	**1,223,200.00**	**1,254,000.00**	**30,800.00**	**0.00**
US Govt Bonds										
912810RD2	US TREASURY BOND	3.75%	11/15/2043	01/26/2018	300,000.00	347,160.00	375,925.78	431,859.38	55,933.60	0.00
912810RD2	US TREASURY BOND	3.75%	11/15/2043	01/26/2018	1,495,000.00	1,730,014.00	1,873,363.48	2,152,099.22	278,735.74	0.00
912810RD2	US TREASURY BOND	3.75%	11/15/2043	01/29/2019	8,250,000.00	9,255,146.48	10,337,959.01	11,876,132.81	1,538,173.80	0.00
912810RD2	US TREASURY BOND	3.75%	11/15/2043	08/12/2019	2,130,000.00	2,805,942.19	2,669,073.05	3,066,201.56	397,128.51	0.00
912810RD2	US TREASURY BOND	3.75%	11/15/2043	08/13/2019	1,860,000.00	2,451,131.25	2,330,739.85	2,677,528.13	346,788.28	0.00
912810RD2	US TREASURY BOND	3.75%	11/15/2043	08/14/2019	6,070,000.00	8,124,315.63	7,606,231.66	8,737,954.69	1,131,723.03	0.00
912810RD2	US TREASURY BOND	3.75%	11/15/2043	10/28/2019	640,000.00	810,800.00	801,975.00	921,300.00	119,325.00	0.00
912810RD2	US TREASURY BOND	3.75%	11/15/2043	05/29/2020	5,725,000.00	8,485,523.44	8,485,523.44	8,241,316.41	0.00	(244,207.03)
Totals for Cusip					**26,470,000.00**	**34,010,032.99**	**34,480,791.27**	**38,104,392.20**	**3,867,807.96**	**(244,207.03)**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
912810RE0	US TREASURY BOND	3.62%	02/15/2044	05/29/2020	6,195,000.00	9,019,532.81	9,019,532.81	8,771,732.81	0.00	(247,800.00)
912810RE0	US TREASURY BOND	3.62%	02/15/2044	06/12/2020	5,335,000.00	7,757,530.78	7,757,530.78	7,554,026.56	0.00	(203,504.22)
Totals for Cusip					**11,530,000.00**	**16,777,063.59**	**16,777,063.59**	**16,325,759.37**	**0.00**	**(451,304.22)**
912810RG5	US TREASURY BOND	3.38%	05/15/2044	05/29/2020	6,640,000.00	9,357,212.50	9,357,212.50	9,082,275.00	0.00	(274,937.50)
912810RG5	US TREASURY BOND	3.38%	05/15/2044	07/06/2020	1,315,000.00	1,846,547.66	1,846,547.66	1,798,673.44	0.00	(47,874.22)
Totals for Cusip					**7,955,000.00**	**11,203,760.16**	**11,203,760.16**	**10,880,948.44**	**0.00**	**(322,811.72)**
912810RM2	US TREASURY BOND	3.00%	05/15/2045	08/21/2020	1,370,000.00	1,858,269.30	1,858,269.30	1,778,003.13	0.00	(80,266.17)
Totals for Cusip					**1,370,000.00**	**1,858,269.30**	**1,858,269.30**	**1,778,003.13**	**0.00**	**(80,266.17)**
912810SP4	US TREASURY N B	1.38%	08/15/2050	11/16/2020	180,000.00	167,025.70	167,025.70	168,581.25	1,555.55	0.00
912810SP4	US TREASURY N B	1.38%	08/15/2050	11/16/2020	225,000.00	209,700.38	209,700.38	210,726.56	1,026.18	0.00
Totals for Cusip					**405,000.00**	**376,726.08**	**376,726.08**	**379,307.81**	**2,581.73**	**0.00**
912810SS8	US TREASURY N B	1.62%	11/15/2050	11/12/2020	9,810,000.00	9,683,269.61	9,683,269.61	9,771,679.69	88,410.08	0.00
Totals for Cusip					**9,810,000.00**	**9,683,269.61**	**9,683,269.61**	**9,771,679.69**	**88,410.08**	**0.00**
912828F21	US TREASURY N B	2.12%	09/30/2021	03/03/2017	100,000.00	100,502.78	100,894.53	101,484.38	589.85	0.00
Totals for Cusip					**100,000.00**	**100,502.78**	**100,894.53**	**101,484.38**	**589.85**	**0.00**
91282CAN1	US TREASURY N B	0.12%	09/30/2022	09/28/2020	40,000.00	39,975.00	39,975.00	40,001.56	26.56	0.00
Totals for Cusip					**40,000.00**	**39,975.00**	**39,975.00**	**40,001.56**	**26.56**	**0.00**
91282CAV3	US TREASURY N B	0.88%	11/15/2030	11/20/2020	14,250,000.00	14,302,324.22	14,302,324.22	14,201,015.63	0.00	(101,308.59)
91282CAV3	US TREASURY N B	0.88%	11/15/2030	11/20/2020	4,500,000.00	4,517,226.56	4,517,226.56	4,484,531.25	0.00	(32,695.31)
91282CAV3	US TREASURY N B	0.88%	11/15/2030	11/25/2020	25,000,000.00	25,000,000.00	25,000,000.00	24,914,062.50	0.00	(85,937.50)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**43,750,000.00**	**43,819,550.78**	**43,819,550.78**	**43,599,609.38**	**0.00**	**(219,941.40)**
91282CAY7	US TREASURY N B	0.62%	11/30/2027	12/15/2020	15,325,000.00	15,303,449.22	15,303,449.22	15,320,210.94	16,761.72	0.00
Totals for Cusip					**15,325,000.00**	**15,303,449.22**	**15,303,449.22**	**15,320,210.94**	**16,761.72**	**0.00**
91282CAZ4	WI TREASURY SEC	0.38%	11/30/2025	11/27/2020	16,105,000.00	16,094,934.38	16,094,934.38	16,127,647.66	32,713.28	0.00
Totals for Cusip					**16,105,000.00**	**16,094,934.38**	**16,094,934.38**	**16,127,647.66**	**32,713.28**	**0.00**
91282CBA8	US TREASURY N B	0.12%	12/15/2023	12/22/2020	155,000.00	154,794.14	154,794.14	154,818.36	24.22	0.00
Totals for Cusip					**155,000.00**	**154,794.14**	**154,794.14**	**154,818.36**	**24.22**	**0.00**
9128335A4	US TREASURY STRIP	0.00%	08/15/2035	07/29/2019	850,000.00	578,025.50	593,073.93	696,535.16	103,461.23	0.00
Totals for Cusip					**850,000.00**	**578,025.50**	**593,073.93**	**696,535.16**	**103,461.23**	**0.00**
9128335B2	US TREASURY STRIP	0.00%	02/15/2036	09/11/2020	4,195,000.00	3,510,120.11	3,510,120.11	3,405,160.16	0.00	(104,959.95)
9128335B2	US TREASURY STRIP	0.00%	02/15/2036	09/16/2020	1,625,000.00	1,367,535.93	1,367,535.93	1,319,042.97	0.00	(48,492.96)
Totals for Cusip					**5,820,000.00**	**4,877,656.04**	**4,877,656.04**	**4,724,203.13**	**0.00**	**(153,452.91)**
9128337P9	US TREASURY STRIP	0.00%	05/15/2031	01/30/2020	290,000.00	238,272.70	238,272.70	257,964.06	19,691.36	0.00
9128337P9	US TREASURY STRIP	0.00%	05/15/2031	01/30/2020	205,000.00	168,434.15	168,434.15	182,353.91	13,919.76	0.00
Totals for Cusip					**495,000.00**	**406,706.85**	**406,706.85**	**440,317.97**	**33,611.12**	**0.00**
912833RY8	US TREASURY STRIP	0.00%	02/15/2028	02/03/2015	9,120,000.00	6,882,499.20	7,755,595.65	8,645,475.00	889,879.35	0.00
Totals for Cusip					**9,120,000.00**	**6,882,499.20**	**7,755,595.65**	**8,645,475.00**	**889,879.35**	**0.00**
912833XN5	US TREASURY STRIP	0.00%	02/15/2029	02/03/2015	6,865,000.00	5,003,649.21	5,705,505.00	6,382,304.69	676,799.69	0.00
912833XN5	US TREASURY STRIP	0.00%	02/15/2029	01/29/2019	225,000.00	169,033.50	186,997.61	209,179.69	22,182.08	0.00
Totals for Cusip					**7,090,000.00**	**5,172,682.71**	**5,892,502.61**	**6,591,484.38**	**698,981.77**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
912833XS4	US TREASURY STRIP	0.00%	05/15/2029	03/27/2015	14,170,000.00	10,158,189.60	11,711,784.15	13,134,925.85	1,423,141.70	0.00
Totals for Cusip					**14,170,000.00**	**10,158,189.60**	**11,711,784.15**	**13,134,925.85**	**1,423,141.70**	**0.00**
912833XY1	US TREASURY STRIP	0.00%	08/15/2030	12/24/2015	8,545,000.00	5,744,290.80	6,840,585.67	7,720,207.21	879,621.54	0.00
912833XY1	US TREASURY STRIP	0.00%	08/15/2030	12/10/2019	3,790,000.00	3,061,125.30	3,034,033.90	3,424,176.16	390,142.26	0.00
912833XY1	US TREASURY STRIP	0.00%	08/15/2030	10/22/2020	12,185,000.00	11,088,228.15	11,088,228.15	11,008,861.88	0.00	(79,366.27)
912833XY1	US TREASURY STRIP	0.00%	08/15/2030	10/22/2020	11,960,000.00	10,879,294.40	10,879,294.40	10,805,579.66	0.00	(73,714.74)
Totals for Cusip					**36,480,000.00**	**30,772,938.65**	**31,842,142.12**	**32,958,824.91**	**1,269,763.80**	**(153,081.01)**
912833Y20	US TREASURY STRIP	0.00%	05/15/2036	09/02/2020	3,990,000.00	3,346,695.79	3,346,695.79	3,220,210.54	0.00	(126,485.25)
Totals for Cusip					**3,990,000.00**	**3,346,695.79**	**3,346,695.79**	**3,220,210.54**	**0.00**	**(126,485.25)**
912833Y46	US TREASURY STRIP	0.00%	05/15/2037	09/18/2020	5,675,000.00	4,635,596.78	4,635,596.78	4,483,915.05	0.00	(151,681.73)
Totals for Cusip					**5,675,000.00**	**4,635,596.78**	**4,635,596.78**	**4,483,915.05**	**0.00**	**(151,681.73)**
912833Z60	US TREASURY STRIP	0.00%	02/15/2038	11/18/2020	6,740,000.00	5,283,450.57	5,283,450.57	5,240,086.74	0.00	(43,363.83)
Totals for Cusip					**6,740,000.00**	**5,283,450.57**	**5,283,450.57**	**5,240,086.74**	**0.00**	**(43,363.83)**
912834AU2	US TREASURY STRIP	0.00%	02/15/2039	10/02/2019	1,870,000.00	1,260,006.00	1,184,108.57	1,422,733.98	238,625.41	0.00
912834AU2	US TREASURY STRIP	0.00%	02/15/2039	10/02/2019	1,910,000.00	1,282,504.09	1,209,437.10	1,453,166.79	243,729.69	0.00
Totals for Cusip					**3,780,000.00**	**2,542,510.09**	**2,393,545.67**	**2,875,900.77**	**482,355.10**	**0.00**
912834DU9	US TREASURY STRIP	0.00%	11/15/2038	10/02/2019	3,725,000.00	2,519,175.85	2,367,244.61	2,850,789.06	483,544.45	0.00
Totals for Cusip					**3,725,000.00**	**2,519,175.85**	**2,367,244.61**	**2,850,789.06**	**483,544.45**	**0.00**
912834DV7	US TREASURY STRIP	0.00%	05/15/2039	10/03/2019	2,280,000.00	1,535,078.40	1,433,557.23	1,725,675.00	292,117.77	0.00
912834DV7	US TREASURY STRIP	0.00%	05/15/2039	11/26/2019	8,525,000.00	5,559,578.75	5,360,120.77	6,452,359.38	1,092,238.61	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**10,805,000.00**	**7,094,657.15**	**6,793,678.00**	**8,178,034.38**	**1,384,356.38**	**0.00**
912834KP2	US TREASURY STRIP	0.00%	08/15/2041	12/05/2019	14,685,000.00	8,879,252.36	8,640,986.17	10,607,044.37	1,966,058.20	0.00
Totals for Cusip					**14,685,000.00**	**8,879,252.36**	**8,640,986.17**	**10,607,044.37**	**1,966,058.20**	**0.00**
912834KV9	US TREASURY STRIP	0.00%	11/15/2041	12/02/2019	6,280,000.00	3,740,163.65	3,669,082.15	4,505,900.00	836,817.85	0.00
912834KV9	US TREASURY STRIP	0.00%	11/15/2041	12/02/2019	6,910,000.00	4,115,681.96	4,037,158.86	4,957,925.00	920,766.14	0.00
912834KV9	US TREASURY STRIP	0.00%	11/15/2041	12/02/2019	3,160,000.00	1,884,655.60	1,846,226.05	2,267,300.00	421,073.95	0.00
912834KV9	US TREASURY STRIP	0.00%	11/15/2041	12/02/2019	16,065,000.00	9,562,209.30	9,385,956.17	11,526,637.50	2,140,681.33	0.00
912834KV9	US TREASURY STRIP	0.00%	11/15/2041	03/23/2020	260,000.00	187,044.00	187,044.00	186,550.00	0.00	(494.00)
912834KV9	US TREASURY STRIP	0.00%	11/15/2041	05/08/2020	1,130,000.00	838,116.02	838,116.02	810,775.00	0.00	(27,341.02)
Totals for Cusip					**33,805,000.00**	**20,327,870.53**	**19,963,583.25**	**24,255,087.50**	**4,319,339.27**	**(27,835.02)**
912834LK2	US TREASURY STRIP	0.00%	05/15/2042	12/02/2019	18,580,000.00	10,929,565.53	10,697,012.12	13,191,800.00	2,494,787.88	0.00
Totals for Cusip					**18,580,000.00**	**10,929,565.53**	**10,697,012.12**	**13,191,800.00**	**2,494,787.88**	**0.00**
912834LR7	US TREASURY STRIP	0.00%	08/15/2042	05/08/2020	650,000.00	471,214.25	471,214.25	459,037.11	0.00	(12,177.14)
Totals for Cusip					**650,000.00**	**471,214.25**	**471,214.25**	**459,037.11**	**0.00**	**(12,177.14)**
912834LX4	US TREASURY STRIP	0.00%	11/15/2042	05/08/2020	1,500,000.00	1,080,276.00	1,080,276.00	1,053,867.20	0.00	(26,408.80)
Totals for Cusip					**1,500,000.00**	**1,080,276.00**	**1,080,276.00**	**1,053,867.20**	**0.00**	**(26,408.80)**
912834MD7	US TREASURY STRIP	0.00%	02/15/2043	12/03/2019	22,540,000.00	13,125,868.99	12,717,789.51	15,749,825.00	3,032,035.49	0.00
Totals for Cusip					**22,540,000.00**	**13,125,868.99**	**12,717,789.51**	**15,749,825.00**	**3,032,035.49**	**0.00**
912834MZ8	US TREASURY STRIP	0.00%	11/15/2043	10/21/2019	2,719,000.00	1,534,141.37	1,504,987.65	1,867,506.92	362,519.27	0.00
912834MZ8	US TREASURY STRIP	0.00%	11/15/2043	10/21/2019	3,925,000.00	2,213,293.25	2,172,518.04	2,695,831.06	523,313.02	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 EBIA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**6,644,000.00**	**3,747,434.62**	**3,677,505.69**	**4,563,337.98**	**885,832.29**	**0.00**
912834NF1	US TREASURY STRIP	0.00%	02/15/2044	12/05/2019	5,205,000.00	2,956,007.62	2,859,915.77	3,555,462.32	695,546.55	0.00
912834NF1	US TREASURY STRIP	0.00%	02/15/2044	12/06/2019	3,985,000.00	2,240,105.62	2,189,580.09	2,722,097.47	532,517.38	0.00
Totals for Cusip					**9,190,000.00**	**5,196,113.24**	**5,049,495.86**	**6,277,559.79**	**1,228,063.93**	**0.00**
912834NP9	US TREASURY STRIP	0.00%	05/15/2044	12/05/2019	5,605,000.00	3,155,549.25	3,056,268.00	3,806,364.24	750,096.24	0.00
912834NP9	US TREASURY STRIP	0.00%	05/15/2044	12/05/2019	13,410,000.00	7,548,949.50	7,312,141.64	9,106,751.92	1,794,610.28	0.00
Totals for Cusip					**19,015,000.00**	**10,704,498.75**	**10,368,409.64**	**12,913,116.16**	**2,544,706.52**	**0.00**
912834PB8	US TREASURY STRIP	0.00%	11/15/2044	12/05/2019	13,500,000.00	7,510,185.00	7,272,553.14	9,078,222.69	1,805,669.55	0.00
912834PB8	US TREASURY STRIP	0.00%	11/15/2044	10/20/2020	6,310,000.00	4,264,550.40	4,264,550.40	4,243,228.53	0.00	(21,321.87)
Totals for Cusip					**19,810,000.00**	**11,774,735.40**	**11,537,103.54**	**13,321,451.22**	**1,805,669.55**	**(21,321.87)**
912834PH5	US TREASURY STRIP	0.00%	02/15/2045	11/14/2019	195,000.00	105,741.95	104,597.72	130,413.87	25,816.15	0.00
Totals for Cusip					**195,000.00**	**105,741.95**	**104,597.72**	**130,413.87**	**25,816.15**	**0.00**
912834PT9	US TREASURY STRIP	0.00%	11/15/2045	12/12/2019	2,275,000.00	1,215,100.25	1,195,598.11	1,500,522.46	304,924.35	0.00
Totals for Cusip					**2,275,000.00**	**1,215,100.25**	**1,195,598.11**	**1,500,522.46**	**304,924.35**	**0.00**
912834PZ5	US TREASURY STRIP	0.00%	02/15/2046	12/12/2019	1,640,000.00	870,184.00	857,536.06	1,074,135.94	216,599.88	0.00
Totals for Cusip					**1,640,000.00**	**870,184.00**	**857,536.06**	**1,074,135.94**	**216,599.88**	**0.00**
Totals for US Govt Bonds					**392,284,000.00**	**322,120,968.68**	**324,154,258.75**	**351,721,764.46**	**29,601,843.81**	**(2,034,338.10)**
Totals for 8217 EBIA (PRU WCT)					**2,809,432,868.47**	**2,781,146,163.21**	**2,866,305,018.12**	**2,992,155,797.42**	**132,553,731.69**	**(6,702,952.39)**

Due To Broker	(828,985)	(828,985)
Total 8217 EBIA Portfolio	2,780,317,178	2,991,326,812

Prudential

APPENDIX III

MORISA

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity (c)	Shares/Par	Price	Cost (d)	Current Value (e)
	MORTGAGES					
	THE WALK	7.65%, MATURES 12/15/2024	-	-	12,992,132	8,451,444
	THE WALK (SUPPLEMENTAL)	7.23%, MATURES 12/15/2024	-	-	2,841,471	2,748,079
	MORTGAGES TOTAL		-		15,833,603	11,199,523
	CASH AND CASH EQUIVALENTS		-	1.000	268,996	316,088
	OTHER NET ASSETS				(175,192)	(175,192)
				Total MORISA	15,927,407	11,340,419

APPENDIX IV

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Corporate										
00115AAE9	AEP TRANSMISSION CO LLC	3.10%	12/01/2026	05/07/2018	355,000.00	357,780.54	367,901.85	399,872.59	31,970.74	0.00
	Totals for Cusip				**355,000.00**	**357,780.54**	**367,901.85**	**399,872.59**	**31,970.74**	**0.00**
001306AB5	AHS HOSPITAL CORP	5.02%	07/01/2045	08/22/2017	220,000.00	262,264.20	274,220.02	299,914.07	25,694.05	0.00
	Totals for Cusip				**220,000.00**	**262,264.20**	**274,220.02**	**299,914.07**	**25,694.05**	**0.00**
00206RCP5	AT&T INC	4.50%	05/15/2035	02/15/2017	910,000.00	849,721.60	1,014,038.28	1,102,533.06	88,494.78	0.00
00206RCP5	AT&T INC	4.50%	05/15/2035	07/30/2019	990,000.00	1,048,014.00	1,103,184.50	1,199,459.04	96,274.54	0.00
	Totals for Cusip				**1,900,000.00**	**1,897,735.60**	**2,117,222.78**	**2,301,992.10**	**184,769.32**	**0.00**
002824AY6	ABBOTT LABORATORIES	5.30%	05/27/2040	05/07/2018	1,475,000.00	1,629,240.75	1,939,453.16	2,178,962.81	239,509.65	0.00
002824AY6	ABBOTT LABORATORIES	5.30%	05/27/2040	07/25/2018	425,000.00	479,064.25	558,825.49	627,836.74	69,011.25	0.00
	Totals for Cusip				**1,900,000.00**	**2,108,305.00**	**2,498,278.65**	**2,806,799.55**	**308,520.90**	**0.00**
002824BF6	ABBOTT LABORATORIES	3.75%	11/30/2026	04/18/2018	354,000.00	350,622.84	386,798.65	414,652.64	27,853.99	0.00
	Totals for Cusip				**354,000.00**	**350,622.84**	**386,798.65**	**414,652.64**	**27,853.99**	**0.00**
00287YAQ2	ABBVIE INC	3.60%	05/14/2025	05/05/2015	1,195,000.00	1,192,908.75	1,262,487.58	1,332,557.85	70,070.27	0.00
00287YAQ2	ABBVIE INC	3.60%	05/14/2025	05/24/2018	4,125,000.00	4,004,591.25	4,357,959.21	4,599,833.58	241,874.37	0.00
	Totals for Cusip				**5,320,000.00**	**5,197,500.00**	**5,620,446.79**	**5,932,391.43**	**311,944.64**	**0.00**
00287YCS6	ABBVIE INC	3.45%	03/15/2022	11/17/2020	2,530,000.00	2,580,142.15	2,580,142.15	2,608,010.96	27,868.81	0.00
	Totals for Cusip				**2,530,000.00**	**2,580,142.15**	**2,580,142.15**	**2,608,010.96**	**27,868.81**	**0.00**
00287YCY3	ABBVIE INC	4.55%	03/15/2035	11/17/2020	1,250,000.00	1,414,430.98	1,414,430.98	1,581,585.73	167,154.75	0.00
	Totals for Cusip				**1,250,000.00**	**1,414,430.98**	**1,414,430.98**	**1,581,585.73**	**167,154.75**	**0.00**
00973RAG8	AKER BP ASA	2.88%	01/15/2026	09/24/2020	190,000.00	188,960.70	188,960.70	195,124.59	6,163.89	0.00
00973RAG8	AKER BP ASA	2.88%	01/15/2026	09/24/2020	155,000.00	154,167.65	154,167.65	159,180.59	5,012.94	0.00
00973RAG8	AKER BP ASA	2.88%	01/15/2026	09/23/2020	1,485,000.00	1,481,703.30	1,481,703.30	1,525,052.71	43,349.41	0.00
	Totals for Cusip				**1,830,000.00**	**1,824,831.65**	**1,824,831.65**	**1,879,357.89**	**54,526.24**	**0.00**
010392FN3	ALABAMA POWER CO	2.80%	04/01/2025	04/09/2015	340,000.00	339,619.20	347,433.28	365,772.42	18,339.14	0.00
	Totals for Cusip				**340,000.00**	**339,619.20**	**347,433.28**	**365,772.42**	**18,339.14**	**0.00**
02377AAA6	AMER AIRLN 14 1 A PTT	3.70%	04/01/2028	09/02/2014	0.01	0.01	0.01	0.01	0.00	0.00
	Totals for Cusip				**0.01**	**0.01**	**0.01**	**0.01**	**0.00**	**0.00**
026874DB0	AMERICAN INTERNATIONAL GROUP	4.38%	01/15/2055	01/31/2020	960,000.00	1,102,435.20	1,102,435.20	1,240,553.77	138,118.57	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
	Totals for Cusip				**960,000.00**	**1,102,435.20**	**1,102,435.20**	**1,240,553.77**	**138,118.57**	**0.00**
036752AJ2	ANTHEM INC	2.38%	01/15/2025	09/04/2019	980,000.00	979,137.60	978,848.33	1,047,443.38	68,595.05	0.00
036752AJ2	ANTHEM INC	2.38%	01/15/2025	04/24/2020	2,000,000.00	2,054,900.00	2,054,900.00	2,137,639.56	82,739.56	0.00
	Totals for Cusip				**2,980,000.00**	**3,034,037.60**	**3,033,748.33**	**3,185,082.94**	**151,334.61**	**0.00**
03938JAA7	ARCH CAPITAL GRP US INC	5.14%	11/01/2043	12/10/2013	690,000.00	690,000.00	856,172.93	936,983.57	80,810.64	0.00
	Totals for Cusip				**690,000.00**	**690,000.00**	**856,172.93**	**936,983.57**	**80,810.64**	**0.00**
03939CAA1	ARCH CAPITAL FINANCE LLC	4.01%	12/15/2026	11/29/2016	595,000.00	595,000.00	653,566.13	690,537.41	36,971.28	0.00
	Totals for Cusip				**595,000.00**	**595,000.00**	**653,566.13**	**690,537.41**	**36,971.28**	**0.00**
05351WAA1	AVANGRID INC	3.15%	12/01/2024	11/16/2017	825,000.00	823,036.50	851,764.25	899,341.41	47,577.16	0.00
	Totals for Cusip				**825,000.00**	**823,036.50**	**851,764.25**	**899,341.41**	**47,577.16**	**0.00**
053611AK5	AVERY DENNISON CORP	2.65%	04/30/2030	03/04/2020	660,000.00	657,162.00	657,162.00	709,466.89	52,304.89	0.00
	Totals for Cusip				**660,000.00**	**657,162.00**	**657,162.00**	**709,466.89**	**52,304.89**	**0.00**
05523RAC1	BAE SYSTEMS PLC	5.80%	10/11/2041	10/14/2020	700,000.00	1,001,812.00	1,001,812.00	1,005,400.24	3,588.24	0.00
	Totals for Cusip				**700,000.00**	**1,001,812.00**	**1,001,812.00**	**1,005,400.24**	**3,588.24**	**0.00**
05523RAD9	BAE SYSTEMS PLC	3.40%	04/15/2030	04/07/2020	370,000.00	367,395.20	367,395.20	418,514.84	51,119.64	0.00
	Totals for Cusip				**370,000.00**	**367,395.20**	**367,395.20**	**418,514.84**	**51,119.64**	**0.00**
05526DAZ8	BAT CAPITAL CORP	3.22%	08/15/2024	11/20/2018	1,070,000.00	1,070,000.00	1,094,479.48	1,158,961.19	64,481.71	0.00
	Totals for Cusip				**1,070,000.00**	**1,070,000.00**	**1,094,479.48**	**1,158,961.19**	**64,481.71**	**0.00**
05565EAL9	BMW US CAPITAL LLC	1.85%	09/15/2021	09/08/2016	1,165,000.00	1,163,671.90	1,162,532.60	1,175,978.40	13,445.80	0.00
	Totals for Cusip				**1,165,000.00**	**1,163,671.90**	**1,162,532.60**	**1,175,978.40**	**13,445.80**	**0.00**
05723KAE0	BAKER HUGHES LLC CO OBL	3.34%	12/15/2027	01/31/2018	535,000.00	535,000.00	558,507.51	600,998.17	42,490.66	0.00
	Totals for Cusip				**535,000.00**	**535,000.00**	**558,507.51**	**600,998.17**	**42,490.66**	**0.00**
05964HAG0	BANCO SANTANDER SA	3.85%	04/12/2023	04/09/2018	400,000.00	400,000.00	417,289.86	429,051.55	11,761.69	0.00
	Totals for Cusip				**400,000.00**	**400,000.00**	**417,289.86**	**429,051.55**	**11,761.69**	**0.00**
06051GGF0	BANK OF AMERICA CORP	3.82%	01/20/2028	02/05/2019	1,500,000.00	1,493,865.00	1,610,554.97	1,722,185.10	111,630.13	0.00
06051GGF0	BANK OF AMERICA CORP	3.82%	01/20/2028	02/08/2019	320,000.00	319,472.00	343,585.06	367,399.49	23,814.43	0.00
	Totals for Cusip				**1,820,000.00**	**1,813,337.00**	**1,954,140.03**	**2,089,584.59**	**135,444.56**	**0.00**
06675FAR8	BANQUE FED CRED MUTUEL	3.75%	07/20/2023	01/21/2020	1,050,000.00	1,108,401.00	1,108,401.00	1,134,932.28	26,531.28	0.00
	Totals for Cusip				**1,050,000.00**	**1,108,401.00**	**1,108,401.00**	**1,134,932.28**	**26,531.28**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
07274NAZ6	MONSANTO COMPANY CO	4.20%	07/15/2034	06/25/2018	150,000.00	138,135.15	155,586.46	166,002.77	10,416.31	0.00
	Totals for Cusip				**150,000.00**	**138,135.15**	**155,586.46**	**166,002.77**	**10,416.31**	**0.00**
097023AH8	BOEING CO	7.95%	08/15/2024	12/11/2019	2,500,000.00	3,094,925.00	3,092,113.38	3,062,355.35	0.00	(29,758.03)
	Totals for Cusip				**2,500,000.00**	**3,094,925.00**	**3,092,113.38**	**3,062,355.35**	**0.00**	**(29,758.03)**
097023CK9	BOEING CO	3.90%	05/01/2049	05/22/2019	1,000,000.00	983,820.00	1,085,643.93	1,039,260.63	0.00	(46,383.30)
	Totals for Cusip				**1,000,000.00**	**983,820.00**	**1,085,643.93**	**1,039,260.63**	**0.00**	**(46,383.30)**
097023CM5	BOEING CO	2.70%	02/01/2027	07/29/2019	1,555,000.00	1,550,801.50	1,576,627.86	1,616,632.95	40,005.09	0.00
	Totals for Cusip				**1,555,000.00**	**1,550,801.50**	**1,576,627.86**	**1,616,632.95**	**40,005.09**	**0.00**
097023CY9	BOEING CO	5.15%	05/01/2030	04/30/2020	2,500,000.00	2,500,000.00	2,500,000.00	3,025,974.48	525,974.48	0.00
	Totals for Cusip				**2,500,000.00**	**2,500,000.00**	**2,500,000.00**	**3,025,974.48**	**525,974.48**	**0.00**
09778PAB1	BON SECOURS MERCY	2.10%	06/01/2031	10/07/2020	1,555,000.00	1,555,000.00	1,555,000.00	1,568,402.06	13,402.06	0.00
	Totals for Cusip				**1,555,000.00**	**1,555,000.00**	**1,555,000.00**	**1,568,402.06**	**13,402.06**	**0.00**
110122CM8	BRISTOL MYERS SQUIBB CO	2.90%	07/26/2024	07/15/2020	5,000.00	4,984.89	4,984.89	5,426.41	441.52	0.00
	Totals for Cusip				**5,000.00**	**4,984.89**	**4,984.89**	**5,426.41**	**441.52**	**0.00**
110122DA3	BRISTOL MYERS SQUIBB CO	4.00%	08/15/2023	07/15/2020	905,000.00	950,685.92	950,685.92	991,032.59	40,346.67	0.00
	Totals for Cusip				**905,000.00**	**950,685.92**	**950,685.92**	**991,032.59**	**40,346.67**	**0.00**
110122DD7	BRISTOL MYERS SQUIBB CO	3.45%	11/15/2027	07/15/2020	735,000.00	773,943.25	773,943.25	846,695.46	72,752.21	0.00
	Totals for Cusip				**735,000.00**	**773,943.25**	**773,943.25**	**846,695.46**	**72,752.21**	**0.00**
110122DE5	BRISTOL MYERS SQUIBB CO	3.90%	02/20/2028	07/15/2020	415,000.00	450,737.42	450,737.42	492,560.00	41,822.58	0.00
	Totals for Cusip				**415,000.00**	**450,737.42**	**450,737.42**	**492,560.00**	**41,822.58**	**0.00**
11120VAC7	BRIXMOR OPERATING PART	4.12%	06/15/2026	01/08/2019	1,650,000.00	1,587,217.50	1,758,013.85	1,874,843.22	116,829.37	0.00
	Totals for Cusip				**1,650,000.00**	**1,587,217.50**	**1,758,013.85**	**1,874,843.22**	**116,829.37**	**0.00**
11120VAJ2	BRIXMOR OPERATING PART	4.05%	07/01/2030	08/17/2020	250,000.00	267,930.00	267,930.00	287,548.42	19,618.42	0.00
	Totals for Cusip				**250,000.00**	**267,930.00**	**267,930.00**	**287,548.42**	**19,618.42**	**0.00**
11135FBC4	BROADCOM INC	4.70%	04/15/2025	08/07/2020	3,000,000.00	2,999,530.31	2,999,530.31	3,440,140.71	440,610.40	0.00
	Totals for Cusip				**3,000,000.00**	**2,999,530.31**	**2,999,530.31**	**3,440,140.71**	**440,610.40**	**0.00**
125094AQ5	CPD FINANCIAL	3.15%	07/24/2024	07/21/2014	315,000.00	313,821.90	331,568.33	345,099.64	13,531.31	0.00
	Totals for Cusip				**315,000.00**	**313,821.90**	**331,568.33**	**345,099.64**	**13,531.31**	**0.00**
12527GAG8	CF INDUSTRIES INC	3.40%	12/01/2021	11/10/2016	150,000.00	149,779.50	153,830.81	153,343.67	0.00	(487.14)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
	Totals for Cusip				**150,000.00**	**149,779.50**	**153,830.81**	**153,343.67**	**0.00**	**(487.14)**
125523AF7	CIGNA CORP	3.75%	07/15/2023	08/27/2019	366,000.00	372,896.57	383,859.21	395,306.51	11,447.30	0.00
	Totals for Cusip				**366,000.00**	**372,896.57**	**383,859.21**	**395,306.51**	**11,447.30**	**0.00**
125523AH3	CIGNA CORP	4.38%	10/15/2028	08/27/2019	500,000.00	499,381.76	553,943.99	603,675.08	49,731.09	0.00
	Totals for Cusip				**500,000.00**	**499,381.76**	**553,943.99**	**603,675.08**	**49,731.09**	**0.00**
125896BQ2	CMS ENERGY CORP	3.00%	05/15/2026	05/02/2016	610,000.00	607,694.20	626,948.29	672,954.26	46,005.97	0.00
	Totals for Cusip				**610,000.00**	**607,694.20**	**626,948.29**	**672,954.26**	**46,005.97**	**0.00**
126117AW0	CNA FINANCIAL CORP	2.05%	08/15/2030	08/11/2020	400,000.00	398,992.00	398,992.00	412,141.08	13,149.08	0.00
	Totals for Cusip				**400,000.00**	**398,992.00**	**398,992.00**	**412,141.08**	**13,149.08**	**0.00**
126408GK3	CSX CORP	6.15%	05/01/2037	08/07/2019	1,000,000.00	1,309,460.00	1,329,265.91	1,481,403.04	152,137.13	0.00
	Totals for Cusip				**1,000,000.00**	**1,309,460.00**	**1,329,265.91**	**1,481,403.04**	**152,137.13**	**0.00**
126650CX6	CVS HEALTH CORP	4.30%	03/25/2028	03/06/2018	441,000.00	434,799.54	481,766.59	522,696.11	40,929.52	0.00
	Totals for Cusip				**441,000.00**	**434,799.54**	**481,766.59**	**522,696.11**	**40,929.52**	**0.00**
126650DM9	CVS HEALTH CORP	1.30%	08/21/2027	12/07/2020	2,800,000.00	2,793,924.00	2,793,924.00	2,818,371.81	24,447.81	0.00
	Totals for Cusip				**2,800,000.00**	**2,793,924.00**	**2,793,924.00**	**2,818,371.81**	**24,447.81**	**0.00**
13034VAA2	CALIFORNIA INSTITUTE OF	4.70%	11/01/2111	06/07/2016	1,000,000.00	1,077,150.00	1,222,663.92	1,377,162.96	154,499.04	0.00
	Totals for Cusip				**1,000,000.00**	**1,077,150.00**	**1,222,663.92**	**1,377,162.96**	**154,499.04**	**0.00**
13645RAE4	CANADIAN PACIFIC RR CO	5.75%	03/15/2033	11/06/2015	1,014,000.00	1,131,289.38	1,265,784.79	1,335,813.81	70,029.02	0.00
	Totals for Cusip				**1,014,000.00**	**1,131,289.38**	**1,265,784.79**	**1,335,813.81**	**70,029.02**	**0.00**
13645RAX2	CANADIAN PACIFIC RR CO	6.12%	09/15/2115	09/08/2015	1,500,000.00	1,500,000.00	2,203,221.98	2,488,855.53	285,633.55	0.00
	Totals for Cusip				**1,500,000.00**	**1,500,000.00**	**2,203,221.98**	**2,488,855.53**	**285,633.55**	**0.00**
149123BL4	CATERPILLAR INC	5.30%	09/15/2035	06/12/2020	1,000,000.00	1,355,410.00	1,355,410.00	1,380,576.60	25,166.60	0.00
	Totals for Cusip				**1,000,000.00**	**1,355,410.00**	**1,355,410.00**	**1,380,576.60**	**25,166.60**	**0.00**
15135UAP4	CENOVUS ENERGY INC	5.25%	06/15/2037	12/11/2017	405,000.00	407,614.69	448,896.03	456,841.53	7,945.50	0.00
	Totals for Cusip				**405,000.00**	**407,614.69**	**448,896.03**	**456,841.53**	**7,945.50**	**0.00**
161175BL7	CHARTER COMM OPT LLC CAP	5.38%	05/01/2047	11/27/2017	340,000.00	336,514.63	381,448.40	425,451.93	44,003.53	0.00
161175BL7	CHARTER COMM OPT LLC CAP	5.38%	05/01/2047	11/27/2017	380,000.00	378,589.02	426,324.68	475,505.10	49,180.42	0.00
	Totals for Cusip				**720,000.00**	**715,103.65**	**807,773.08**	**900,957.03**	**93,183.95**	**0.00**
16876BAA0	CHILDREN'S HOSPITAL CORP	4.12%	01/01/2047	01/24/2017	800,000.00	800,000.00	907,452.21	1,026,780.46	119,328.25	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
	Totals for Cusip				**800,000.00**	**800,000.00**	**907,452.21**	**1,026,780.46**	**119,328.25**	**0.00**
171340AN2	CHURCH & DWIGHT CO INC	3.15%	08/01/2027	07/20/2017	445,000.00	444,541.65	459,899.47	492,313.48	32,414.01	0.00
	Totals for Cusip				**445,000.00**	**444,541.65**	**459,899.47**	**492,313.48**	**32,414.01**	**0.00**
172967AS0	CITIGROUP INC	6.88%	02/15/2098	12/05/2013	2,000,000.00	2,290,940.00	2,788,467.26	3,326,919.00	538,451.74	0.00
	Totals for Cusip				**2,000,000.00**	**2,290,940.00**	**2,788,467.26**	**3,326,919.00**	**538,451.74**	**0.00**
172967LS8	CITIGROUP INC	3.52%	10/27/2028	10/23/2017	750,000.00	750,315.00	789,672.74	846,775.79	57,103.05	0.00
172967LS8	CITIGROUP INC	3.52%	10/27/2028	10/23/2017	750,000.00	750,315.00	789,672.74	846,775.79	57,103.05	0.00
	Totals for Cusip				**1,500,000.00**	**1,500,630.00**	**1,579,345.48**	**1,693,551.58**	**114,206.10**	**0.00**
172967LW9	CITIGROUP INC	4.08%	04/23/2029	07/01/2020	2,115,000.00	2,415,414.60	2,415,414.60	2,482,587.06	67,172.46	0.00
	Totals for Cusip				**2,115,000.00**	**2,415,414.60**	**2,415,414.60**	**2,482,587.06**	**67,172.46**	**0.00**
18600TAA0	CLEVELAND CLINIC FOUND	4.86%	01/01/2114	09/11/2014	1,140,000.00	1,140,000.00	1,424,690.92	1,615,560.27	190,869.35	0.00
	Totals for Cusip				**1,140,000.00**	**1,140,000.00**	**1,424,690.92**	**1,615,560.27**	**190,869.35**	**0.00**
195869AQ5	COLONIAL PIPELINE CO	4.25%	04/15/2048	03/27/2018	900,000.00	889,434.00	1,008,377.62	1,059,406.78	51,029.16	0.00
	Totals for Cusip				**900,000.00**	**889,434.00**	**1,008,377.62**	**1,059,406.78**	**51,029.16**	**0.00**
19864HAR8	COLUMBIA UNIVERSITY	7.36%	10/15/2021	10/09/1996	166,666.67	166,666.67	174,057.06	171,908.52	0.00	(2,148.54)
19864HAR8	COLUMBIA UNIVERSITY	7.36%	10/15/2021	10/09/1996	366,666.66	366,666.66	382,925.52	378,198.72	0.00	(4,726.80)
	Totals for Cusip				**533,333.33**	**533,333.33**	**556,982.58**	**550,107.24**	**0.00**	**(6,875.34)**
20030NAM3	COMCAST CORP	6.45%	03/15/2037	07/24/2020	500,000.00	787,405.00	787,405.00	770,191.22	0.00	(17,213.78)
	Totals for Cusip				**500,000.00**	**787,405.00**	**787,405.00**	**770,191.22**	**0.00**	**(17,213.78)**
20030NDG3	COMCAST CORP	3.40%	04/01/2030	03/24/2020	1,115,000.00	1,113,026.45	1,113,026.45	1,286,438.05	173,411.60	0.00
	Totals for Cusip				**1,115,000.00**	**1,113,026.45**	**1,113,026.45**	**1,286,438.05**	**173,411.60**	**0.00**
20605PAJ0	CONCHO RESOURCES INC	4.88%	10/01/2047	09/13/2017	190,000.00	189,523.10	221,981.29	258,607.57	36,626.28	0.00
	Totals for Cusip				**190,000.00**	**189,523.10**	**221,981.29**	**258,607.57**	**36,626.28**	**0.00**
20605PAK7	CONCHO RESOURCES INC	4.30%	08/15/2028	06/14/2018	615,000.00	612,909.00	670,598.28	728,546.25	57,947.97	0.00
20605PAK7	CONCHO RESOURCES INC	4.30%	08/15/2028	10/02/2019	1,000,000.00	1,079,350.00	1,090,403.71	1,184,628.05	94,224.34	0.00
	Totals for Cusip				**1,615,000.00**	**1,692,259.00**	**1,761,001.99**	**1,913,174.30**	**152,172.31**	**0.00**
20605PAM3	CONCHO RESOURCES INC	2.40%	02/15/2031	08/10/2020	155,000.00	154,629.55	154,629.55	162,145.50	7,515.95	0.00
	Totals for Cusip				**155,000.00**	**154,629.55**	**154,629.55**	**162,145.50**	**7,515.95**	**0.00**
21036PBC1	CONSTELLATION BRANDS INC	4.65%	11/15/2028	10/22/2018	250,000.00	249,300.00	281,371.08	303,839.40	22,468.32	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
	Totals for Cusip				**250,000.00**	**249,300.00**	**281,371.08**	**303,839.40**	**22,468.32**	**0.00**
21079NAA9	CONTINENTAL AIRLINES	5.98%	04/19/2022	03/27/2007	959,735.96	959,735.96	1,009,613.05	965,088.52	0.00	(44,524.53)
	Totals for Cusip				**959,735.96**	**959,735.96**	**1,009,613.05**	**965,088.52**	**0.00**	**(44,524.53)**
21079VAA1	CONTINENTAL AIRLINES	4.75%	07/12/2022	11/17/2010	281,442.31	281,442.31	287,465.74	281,356.66	0.00	(6,109.08)
	Totals for Cusip				**281,442.31**	**281,442.31**	**287,465.74**	**281,356.66**	**0.00**	**(6,109.08)**
210805DH7	CONTINENTAL AIRLINES	6.70%	06/15/2021	10/05/2005	197,783.96	188,883.69	209,146.02	197,784.00	0.00	(11,362.02)
	Totals for Cusip				**197,783.96**	**188,883.69**	**209,146.02**	**197,784.00**	**0.00**	**(11,362.02)**
212015AS0	CONTINENTAL RESOURCES	4.38%	01/15/2028	09/20/2019	600,000.00	627,906.00	638,028.00	614,673.71	0.00	(23,354.29)
	Totals for Cusip				**600,000.00**	**627,906.00**	**638,028.00**	**614,673.71**	**0.00**	**(23,354.29)**
22160KAQ8	COSTCO WHOLESALE CORP	1.75%	04/20/2032	04/16/2020	260,000.00	259,467.00	259,467.00	269,582.37	10,115.37	0.00
	Totals for Cusip				**260,000.00**	**259,467.00**	**259,467.00**	**269,582.37**	**10,115.37**	**0.00**
224044CH8	COX COMMUNICATIONS INC	3.15%	08/15/2024	07/24/2017	2,300,000.00	2,296,826.00	2,365,179.38	2,490,738.17	125,558.79	0.00
	Totals for Cusip				**2,300,000.00**	**2,296,826.00**	**2,365,179.38**	**2,490,738.17**	**125,558.79**	**0.00**
22535WAE7	CREDIT AGRICOLE LONDON	3.75%	04/24/2023	04/17/2018	500,000.00	498,240.00	523,051.59	536,794.11	13,742.52	0.00
	Totals for Cusip				**500,000.00**	**498,240.00**	**523,051.59**	**536,794.11**	**13,742.52**	**0.00**
225401AP3	CREDIT SUISSE GROUP AG	4.19%	04/01/2031	03/27/2020	935,000.00	935,000.00	935,000.00	1,100,096.50	165,096.50	0.00
	Totals for Cusip				**935,000.00**	**935,000.00**	**935,000.00**	**1,100,096.50**	**165,096.50**	**0.00**
225433AT8	CRED SUIS GP FUN LTD	3.80%	06/09/2023	02/23/2017	2,900,000.00	2,912,760.00	3,036,364.21	3,123,545.14	87,180.93	0.00
	Totals for Cusip				**2,900,000.00**	**2,912,760.00**	**3,036,364.21**	**3,123,545.14**	**87,180.93**	**0.00**
23331ABM0	DR HORTON INC	2.50%	10/15/2024	10/07/2019	1,765,000.00	1,763,923.35	1,767,067.57	1,883,630.89	116,563.32	0.00
	Totals for Cusip				**1,765,000.00**	**1,763,923.35**	**1,767,067.57**	**1,883,630.89**	**116,563.32**	**0.00**
233331AW7	DTE ENERGY CO	2.53%	10/01/2024	08/08/2019	720,000.00	719,762.40	723,512.58	768,913.98	45,401.40	0.00
	Totals for Cusip				**720,000.00**	**719,762.40**	**723,512.58**	**768,913.98**	**45,401.40**	**0.00**
233851BW3	DAIMLER FINANCE NA LLC	3.30%	05/19/2025	11/19/2015	2,000,000.00	1,957,500.00	2,064,983.02	2,200,009.92	135,026.90	0.00
	Totals for Cusip				**2,000,000.00**	**1,957,500.00**	**2,064,983.02**	**2,200,009.92**	**135,026.90**	**0.00**
233851CK8	DAIMLER FINANCE NA LLC	2.20%	10/30/2021	10/26/2016	2,500,000.00	2,499,300.00	2,504,181.78	2,535,695.10	31,513.32	0.00
	Totals for Cusip				**2,500,000.00**	**2,499,300.00**	**2,504,181.78**	**2,535,695.10**	**31,513.32**	**0.00**
24422ETF6	DEERE JOHN CAPITAL CORP	2.55%	01/08/2021	01/05/2016	1,300,000.00	1,298,661.00	1,309,251.06	1,300,247.72	0.00	(9,003.34)
	Totals for Cusip				**1,300,000.00**	**1,298,661.00**	**1,309,251.06**	**1,300,247.72**	**0.00**	**(9,003.34)**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
24422ETT6	DEERE JOHN CAPITAL CORP	2.65%	06/24/2024	10/02/2017	920,000.00	913,477.20	946,149.35	988,374.05	42,224.70	0.00
	Totals for Cusip				**920,000.00**	**913,477.20**	**946,149.35**	**988,374.05**	**42,224.70**	**0.00**
24422EUE7	DEERE JOHN CAPITAL CORP	3.45%	03/13/2025	03/08/2018	550,000.00	549,829.50	585,567.50	616,417.32	30,849.82	0.00
	Totals for Cusip				**550,000.00**	**549,829.50**	**585,567.50**	**616,417.32**	**30,849.82**	**0.00**
24422EUM9	DEERE JOHN CAPITAL CORP	3.65%	10/12/2023	10/09/2018	1,510,000.00	1,509,728.20	1,600,295.09	1,649,119.00	48,823.91	0.00
	Totals for Cusip				**1,510,000.00**	**1,509,728.20**	**1,600,295.09**	**1,649,119.00**	**48,823.91**	**0.00**
24422EVB2	JOHN DEERE CAPITAL CORP	2.25%	09/14/2026	09/09/2019	975,000.00	972,611.25	975,569.26	1,054,124.32	78,555.06	0.00
	Totals for Cusip				**975,000.00**	**972,611.25**	**975,569.26**	**1,054,124.32**	**78,555.06**	**0.00**
24422EVF3	JOHN DEERE CAPITAL CORP	1.75%	03/09/2027	03/04/2020	335,000.00	334,778.90	334,778.90	352,318.29	17,539.39	0.00
	Totals for Cusip				**335,000.00**	**334,778.90**	**334,778.90**	**352,318.29**	**17,539.39**	**0.00**
247109BT7	DELMARVA PWR & LT	4.15%	05/15/2045	12/05/2016	480,000.00	482,126.40	539,917.42	599,396.87	59,479.45	0.00
	Totals for Cusip				**480,000.00**	**482,126.40**	**539,917.42**	**599,396.87**	**59,479.45**	**0.00**
247367BH7	DELTA AIR LINES	6.82%	02/10/2024	04/17/2008	870,474.41	870,474.41	945,018.18	886,971.93	0.00	(58,046.25)
	Totals for Cusip				**870,474.41**	**870,474.41**	**945,018.18**	**886,971.93**	**0.00**	**(58,046.25)**
251526CA5	DEUTSCHE BANK NY	5.00%	02/14/2022	02/11/2019	1,950,000.00	1,949,629.50	2,036,883.69	2,038,452.04	1,568.35	0.00
	Totals for Cusip				**1,950,000.00**	**1,949,629.50**	**2,036,883.69**	**2,038,452.04**	**1,568.35**	**0.00**
251526CC1	DEUTSCHE BANK NY	2.22%	09/18/2024	09/10/2020	500,000.00	500,000.00	500,000.00	513,851.36	13,851.36	0.00
	Totals for Cusip				**500,000.00**	**500,000.00**	**500,000.00**	**513,851.36**	**13,851.36**	**0.00**
25156PAC7	DEUTSCHE TELEKOM INT FIN	8.75%	06/15/2030	05/07/2014	540,000.00	792,158.40	795,529.59	852,559.97	57,030.38	0.00
	Totals for Cusip				**540,000.00**	**792,158.40**	**795,529.59**	**852,559.97**	**57,030.38**	**0.00**
25278XAM1	DIAMONDBACK ENERGY INC	3.25%	12/01/2026	07/07/2020	1,100,000.00	1,110,274.00	1,110,274.00	1,175,622.98	65,348.98	0.00
	Totals for Cusip				**1,100,000.00**	**1,110,274.00**	**1,110,274.00**	**1,175,622.98**	**65,348.98**	**0.00**
25466AAD3	DISCOVER BANK	4.20%	08/08/2023	08/05/2013	1,455,000.00	1,449,354.60	1,546,831.82	1,592,209.70	45,377.88	0.00
	Totals for Cusip				**1,455,000.00**	**1,449,354.60**	**1,546,831.82**	**1,592,209.70**	**45,377.88**	**0.00**
26443CAA1	DUKE UNIVERSITY HEALTH	3.92%	06/01/2047	06/01/2017	220,000.00	220,000.00	245,692.45	274,062.38	28,369.93	0.00
	Totals for Cusip				**220,000.00**	**220,000.00**	**245,692.45**	**274,062.38**	**28,369.93**	**0.00**
26875PAM3	EOG RESOURCES INC	3.15%	04/01/2025	03/12/2015	705,000.00	704,992.95	740,361.85	775,495.92	35,134.07	0.00
	Totals for Cusip				**705,000.00**	**704,992.95**	**740,361.85**	**775,495.92**	**35,134.07**	**0.00**
26882PAR3	ERAC USA FINANCE CO	6.70%	06/01/2034	05/21/2014	915,000.00	1,147,922.40	1,235,345.27	1,345,070.55	109,725.28	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
26882PAR3	ERAC USA FINANCE CO	6.70%	06/01/2034	04/09/2018	485,000.00	601,487.30	654,800.50	712,960.89	58,160.39	0.00
	Totals for Cusip				**1,400,000.00**	**1,749,409.70**	**1,890,145.77**	**2,058,031.44**	**167,885.67**	**0.00**
26882PBE1	ERAC USA FINANCE CO	7.00%	10/15/2037	10/02/2013	1,000,000.00	1,192,450.00	1,414,621.40	1,548,933.84	134,312.44	0.00
26882PBE1	ERAC USA FINANCE CO	7.00%	10/15/2037	01/28/2019	500,000.00	612,995.00	707,310.70	774,466.92	67,156.22	0.00
	Totals for Cusip				**1,500,000.00**	**1,805,445.00**	**2,121,932.10**	**2,323,400.76**	**201,468.66**	**0.00**
29267HAA7	ENDURANCE SPECIALTY HOLDING	7.00%	07/15/2034	03/23/2010	1,575,000.00	1,495,872.00	2,085,813.04	2,222,332.43	136,519.39	0.00
	Totals for Cusip				**1,575,000.00**	**1,495,872.00**	**2,085,813.04**	**2,222,332.43**	**136,519.39**	**0.00**
29273RBD0	ENERGY TRANSFER PARTNERS	4.05%	03/15/2025	09/01/2020	1,110,000.00	1,186,623.30	1,186,623.30	1,218,684.83	32,061.53	0.00
	Totals for Cusip				**1,110,000.00**	**1,186,623.30**	**1,186,623.30**	**1,218,684.83**	**32,061.53**	**0.00**
29278GAJ7	ENEL FINANCE INTL NV	4.62%	09/14/2025	09/11/2018	1,500,000.00	1,490,535.00	1,636,929.83	1,745,696.27	108,766.44	0.00
	Totals for Cusip				**1,500,000.00**	**1,490,535.00**	**1,636,929.83**	**1,745,696.27**	**108,766.44**	**0.00**
29278NAG8	ENERGY TRANSFER PARTNERS	5.25%	04/15/2029	01/08/2019	630,000.00	628,670.70	707,937.46	735,310.62	27,373.16	0.00
	Totals for Cusip				**630,000.00**	**628,670.70**	**707,937.46**	**735,310.62**	**27,373.16**	**0.00**
29278NAP8	ENERGY TRANSFER OPERATNG	2.90%	05/15/2025	01/07/2020	320,000.00	319,756.80	319,756.80	338,565.98	18,809.18	0.00
	Totals for Cusip				**320,000.00**	**319,756.80**	**319,756.80**	**338,565.98**	**18,809.18**	**0.00**
29364WAK4	ENTERGY LOUISIANA LLC	5.40%	11/01/2024	11/10/2009	1,880,000.00	1,873,570.40	2,153,270.41	2,211,080.75	57,810.34	0.00
	Totals for Cusip				**1,880,000.00**	**1,873,570.40**	**2,153,270.41**	**2,211,080.75**	**57,810.34**	**0.00**
29379VBF9	ENTERPRISE PRODUCTS OPER	4.95%	10/15/2054	10/22/2014	455,000.00	469,487.20	525,582.03	575,004.04	49,422.01	0.00
	Totals for Cusip				**455,000.00**	**469,487.20**	**525,582.03**	**575,004.04**	**49,422.01**	**0.00**
29379VBV4	ENTERPRISE PRODUCTS OPER	3.12%	07/31/2029	06/29/2020	505,000.00	542,183.15	542,183.15	560,926.41	18,743.26	0.00
	Totals for Cusip				**505,000.00**	**542,183.15**	**542,183.15**	**560,926.41**	**18,743.26**	**0.00**
29446MAF9	EQUINOR ASA	3.12%	04/06/2030	04/01/2020	2,500,000.00	2,480,250.00	2,480,250.00	2,840,269.85	360,019.85	0.00
	Totals for Cusip				**2,500,000.00**	**2,480,250.00**	**2,480,250.00**	**2,840,269.85**	**360,019.85**	**0.00**
30260NAA9	FNB CORP	2.20%	02/24/2023	02/19/2020	660,000.00	659,505.00	659,505.00	673,473.68	13,968.68	0.00
	Totals for Cusip				**660,000.00**	**659,505.00**	**659,505.00**	**673,473.68**	**13,968.68**	**0.00**
338915AM3	FLEETBOSTON FINANCIAL GROUP	6.70%	07/15/2028	10/23/2013	1,500,000.00	1,683,375.00	1,852,995.74	1,988,266.28	135,270.54	0.00
	Totals for Cusip				**1,500,000.00**	**1,683,375.00**	**1,852,995.74**	**1,988,266.28**	**135,270.54**	**0.00**
341081EQ6	FLORIDA POWER & LIGHT CO	5.62%	04/01/2034	09/13/2013	1,625,000.00	1,834,283.75	2,140,575.13	2,343,115.47	202,540.34	0.00
	Totals for Cusip				**1,625,000.00**	**1,834,283.75**	**2,140,575.13**	**2,343,115.47**	**202,540.34**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
341081FZ5	FLORIDA POWER & LIGHT CO	2.85%	04/01/2025	03/24/2020	435,000.00	434,556.30	434,556.30	474,730.98	40,174.68	0.00
	Totals for Cusip				**435,000.00**	**434,556.30**	**434,556.30**	**474,730.98**	**40,174.68**	**0.00**
345370CA6	FORD MOTOR COMPANY	7.45%	07/16/2031	08/28/2017	950,000.00	1,216,950.00	1,129,034.20	1,217,763.08	88,728.88	0.00
	Totals for Cusip				**950,000.00**	**1,216,950.00**	**1,129,034.20**	**1,217,763.08**	**88,728.88**	**0.00**
345370CQ1	FORD MOTOR COMPANY	4.75%	01/15/2043	03/01/2018	800,000.00	742,152.00	711,018.84	810,798.90	99,780.06	0.00
	Totals for Cusip				**800,000.00**	**742,152.00**	**711,018.84**	**810,798.90**	**99,780.06**	**0.00**
345397ZR7	FORD MOTOR CREDIT CO LLC	5.11%	05/03/2029	05/21/2019	925,000.00	913,909.25	953,302.28	1,030,565.12	77,262.84	0.00
	Totals for Cusip				**925,000.00**	**913,909.25**	**953,302.28**	**1,030,565.12**	**77,262.84**	**0.00**
345397ZU0	FORD MOTOR CREDIT CO LLC	3.35%	11/01/2022	07/29/2019	2,365,000.00	2,363,770.20	2,389,062.88	2,401,258.86	12,195.98	0.00
	Totals for Cusip				**2,365,000.00**	**2,363,770.20**	**2,389,062.88**	**2,401,258.86**	**12,195.98**	**0.00**
369550BE7	GENERAL DYNAMICS CORP	3.00%	05/11/2021	05/08/2018	3,330,000.00	3,306,856.50	3,386,041.27	3,362,052.35	0.00	(23,988.92)
	Totals for Cusip				**3,330,000.00**	**3,306,856.50**	**3,386,041.27**	**3,362,052.35**	**0.00**	**(23,988.92)**
36962GXZ2	GENERAL ELECTRIC CAPITAL CORP	6.75%	03/15/2032	01/29/2020	750,000.00	994,342.50	994,342.50	1,051,137.11	56,794.61	0.00
	Totals for Cusip				**750,000.00**	**994,342.50**	**994,342.50**	**1,051,137.11**	**56,794.61**	**0.00**
37045VAH3	GENERAL MOTORS CO	5.00%	04/01/2035	08/03/2017	1,365,000.00	1,364,112.75	1,411,030.76	1,638,919.48	227,888.72	0.00
	Totals for Cusip				**1,365,000.00**	**1,364,112.75**	**1,411,030.76**	**1,638,919.48**	**227,888.72**	**0.00**
37045VAK6	GENERAL MOTORS CO	6.60%	04/01/2036	09/16/2020	1,025,000.00	1,253,892.75	1,253,892.75	1,391,876.08	137,983.33	0.00
	Totals for Cusip				**1,025,000.00**	**1,253,892.75**	**1,253,892.75**	**1,391,876.08**	**137,983.33**	**0.00**
37045VAL4	GENERAL MOTORS CO	6.75%	04/01/2046	03/14/2018	1,350,000.00	1,563,664.50	1,583,721.65	1,931,710.36	347,988.71	0.00
	Totals for Cusip				**1,350,000.00**	**1,563,664.50**	**1,583,721.65**	**1,931,710.36**	**347,988.71**	**0.00**
37045XAL0	GENERAL MOTORS FINL CO	4.25%	05/15/2023	06/25/2015	750,000.00	757,275.00	789,942.57	809,114.00	19,171.43	0.00
	Totals for Cusip				**750,000.00**	**757,275.00**	**789,942.57**	**809,114.00**	**19,171.43**	**0.00**
37045XBS4	GENERAL MOTORS FINL CO	3.45%	01/14/2022	06/20/2018	1,000,000.00	987,770.00	1,022,383.09	1,025,392.61	3,009.52	0.00
	Totals for Cusip				**1,000,000.00**	**987,770.00**	**1,022,383.09**	**1,025,392.61**	**3,009.52**	**0.00**
37045XCK0	GENERAL MOTORS FINL CO	4.35%	04/09/2025	09/11/2018	1,050,000.00	1,030,785.00	1,120,372.71	1,177,241.70	56,868.99	0.00
	Totals for Cusip				**1,050,000.00**	**1,030,785.00**	**1,120,372.71**	**1,177,241.70**	**56,868.99**	**0.00**
38141GWV2	GOLDMAN SACHS GROUP INC	3.81%	04/23/2029	08/20/2020	1,700,000.00	1,948,761.00	1,948,761.00	1,967,468.91	18,707.91	0.00
	Totals for Cusip				**1,700,000.00**	**1,948,761.00**	**1,948,761.00**	**1,967,468.91**	**18,707.91**	**0.00**
38141GXH2	GOLDMAN SACHS GROUP INC	3.80%	03/15/2030	03/17/2020	1,000,000.00	992,040.00	992,040.00	1,176,185.00	184,145.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
38141GXH2	GOLDMAN SACHS GROUP INC	3.80%	03/15/2030	06/09/2020	750,000.00	844,312.50	844,312.50	882,138.75	37,826.25	0.00
	Totals for Cusip				**1,750,000.00**	**1,836,352.50**	**1,836,352.50**	**2,058,323.75**	**221,971.25**	**0.00**
42217KBF2	WELLTOWER INC	4.00%	06/01/2025	05/20/2015	1,185,000.00	1,184,123.10	1,275,846.97	1,339,990.53	64,143.56	0.00
	Totals for Cusip				**1,185,000.00**	**1,184,123.10**	**1,275,846.97**	**1,339,990.53**	**64,143.56**	**0.00**
423452AC5	HELMERICH & PAYNE INC	4.65%	03/15/2025	03/18/2019	600,000.00	608,211.93	655,461.86	666,585.07	11,123.21	0.00
	Totals for Cusip				**600,000.00**	**608,211.93**	**655,461.86**	**666,585.07**	**11,123.21**	**0.00**
437076CB6	HOME DEPOT INC	2.70%	04/15/2030	03/26/2020	1,825,000.00	1,814,798.25	1,814,798.25	2,034,998.02	220,199.77	0.00
	Totals for Cusip				**1,825,000.00**	**1,814,798.25**	**1,814,798.25**	**2,034,998.02**	**220,199.77**	**0.00**
438516CB0	HONEYWELL INTERNATIONAL	1.35%	06/01/2025	05/14/2020	1,190,000.00	1,189,881.00	1,189,881.00	1,230,885.21	41,004.21	0.00
	Totals for Cusip				**1,190,000.00**	**1,189,881.00**	**1,189,881.00**	**1,230,885.21**	**41,004.21**	**0.00**
44107TAX4	HOST HOTELS & RESORTS LP	3.88%	04/01/2024	03/09/2017	895,000.00	891,196.25	941,751.07	946,391.97	4,640.90	0.00
	Totals for Cusip				**895,000.00**	**891,196.25**	**941,751.07**	**946,391.97**	**4,640.90**	**0.00**
444859BK7	HUMANA INC	3.12%	08/15/2029	08/08/2019	455,000.00	454,535.90	464,149.42	502,734.96	38,585.54	0.00
	Totals for Cusip				**455,000.00**	**454,535.90**	**464,149.42**	**502,734.96**	**38,585.54**	**0.00**
446413AL0	HUNTINGTON INGALLS INDUS	3.48%	12/01/2027	06/07/2019	1,100,000.00	1,106,754.00	1,143,340.00	1,230,408.08	87,068.08	0.00
	Totals for Cusip				**1,100,000.00**	**1,106,754.00**	**1,143,340.00**	**1,230,408.08**	**87,068.08**	**0.00**
446413AS5	HUNTINGTON INGALLS INDUS	3.84%	05/01/2025	12/22/2020	1,100,000.00	1,099,955.63	1,099,955.63	1,223,130.59	123,174.96	0.00
	Totals for Cusip				**1,100,000.00**	**1,099,955.63**	**1,099,955.63**	**1,223,130.59**	**123,174.96**	**0.00**
44644AAB3	HUNTINGTON NATIONAL BANK	2.50%	08/07/2022	08/02/2017	4,000,000.00	3,990,480.00	4,044,408.76	4,129,725.76	85,317.00	0.00
	Totals for Cusip				**4,000,000.00**	**3,990,480.00**	**4,044,408.76**	**4,129,725.76**	**85,317.00**	**0.00**
448055AP8	HUSKY ENERGY INC	4.40%	04/15/2029	08/26/2019	1,500,000.00	1,597,245.00	1,613,855.61	1,669,958.52	56,102.91	0.00
	Totals for Cusip				**1,500,000.00**	**1,597,245.00**	**1,613,855.61**	**1,669,958.52**	**56,102.91**	**0.00**
456837AP8	ING GROEP NV	3.55%	04/09/2024	04/02/2019	400,000.00	399,400.00	418,662.29	436,940.51	18,278.22	0.00
	Totals for Cusip				**400,000.00**	**399,400.00**	**418,662.29**	**436,940.51**	**18,278.22**	**0.00**
458140BR0	INTEL CORP	3.90%	03/25/2030	03/20/2020	530,000.00	528,913.50	528,913.50	635,933.69	107,020.19	0.00
	Totals for Cusip				**530,000.00**	**528,913.50**	**528,913.50**	**635,933.69**	**107,020.19**	**0.00**
45818QAD1	INTERAMER DEV BK	6.75%	07/15/2027	01/04/2007	819,000.00	975,871.26	1,056,448.77	1,102,413.16	45,964.39	0.00
	Totals for Cusip				**819,000.00**	**975,871.26**	**1,056,448.77**	**1,102,413.16**	**45,964.39**	**0.00**
460146CH4	INTERNATIONAL PAPER COMPANY	6.00%	11/15/2041	11/08/2011	400,000.00	399,944.00	499,316.67	580,158.58	80,841.91	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
	Totals for Cusip				**400,000.00**	**399,944.00**	**499,316.67**	**580,158.58**	**80,841.91**	**0.00**
46625HKC3	JP MORGAN CHASE & CO	3.12%	01/23/2025	02/20/2018	1,020,000.00	989,991.60	1,064,509.64	1,116,091.69	51,582.05	0.00
	Totals for Cusip				**1,020,000.00**	**989,991.60**	**1,064,509.64**	**1,116,091.69**	**51,582.05**	**0.00**
46647PAM8	JPMORGAN CHASE & CO	3.51%	01/23/2029	10/25/2019	4,675,000.00	4,929,740.75	4,969,127.53	5,327,957.95	358,830.42	0.00
	Totals for Cusip				**4,675,000.00**	**4,929,740.75**	**4,969,127.53**	**5,327,957.95**	**358,830.42**	**0.00**
46647PBD7	JPMORGAN CHASE & CO	3.70%	05/06/2030	01/07/2020	1,000,000.00	1,078,410.00	1,078,410.00	1,159,782.99	81,372.99	0.00
	Totals for Cusip				**1,000,000.00**	**1,078,410.00**	**1,078,410.00**	**1,159,782.99**	**81,372.99**	**0.00**
46647PBL9	JPMORGAN CHASE & CO	2.52%	04/22/2031	04/15/2020	860,000.00	860,000.00	860,000.00	922,982.66	62,982.66	0.00
	Totals for Cusip				**860,000.00**	**860,000.00**	**860,000.00**	**922,982.66**	**62,982.66**	**0.00**
472319AL6	JEFFERIES GROUP INC	5.12%	01/20/2023	04/21/2020	2,250,000.00	2,309,152.50	2,309,152.50	2,459,361.85	150,209.35	0.00
	Totals for Cusip				**2,250,000.00**	**2,309,152.50**	**2,309,152.50**	**2,459,361.85**	**150,209.35**	**0.00**
47233JDX3	JEFFERIES GROUP LLC	2.75%	10/15/2032	09/30/2020	1,355,000.00	1,341,016.40	1,341,016.40	1,420,834.34	79,817.94	0.00
	Totals for Cusip				**1,355,000.00**	**1,341,016.40**	**1,341,016.40**	**1,420,834.34**	**79,817.94**	**0.00**
478115AF5	JOHNS HOPKINS UNIVERSITY	2.81%	01/01/2060	03/09/2020	410,000.00	410,000.00	410,000.00	431,754.83	21,754.83	0.00
	Totals for Cusip				**410,000.00**	**410,000.00**	**410,000.00**	**431,754.83**	**21,754.83**	**0.00**
478160CE2	JOHNSON & JOHNSON	2.95%	03/03/2027	03/11/2019	1,000,000.00	981,760.00	1,048,908.45	1,120,904.10	71,995.65	0.00
	Totals for Cusip				**1,000,000.00**	**981,760.00**	**1,048,908.45**	**1,120,904.10**	**71,995.65**	**0.00**
478160CK8	JOHNSON & JOHNSON	2.90%	01/15/2028	11/08/2017	1,725,000.00	1,722,947.25	1,800,877.39	1,948,046.24	147,168.85	0.00
	Totals for Cusip				**1,725,000.00**	**1,722,947.25**	**1,800,877.39**	**1,948,046.24**	**147,168.85**	**0.00**
478375AR9	JOHNSON CONTROLS INTL PL	3.90%	02/14/2026	12/09/2016	483,000.00	491,339.00	511,294.25	549,905.00	38,610.75	0.00
	Totals for Cusip				**483,000.00**	**491,339.00**	**511,294.25**	**549,905.00**	**38,610.75**	**0.00**
485260BM4	KANSAS GAS AND ELECTRIC CO	4.30%	07/15/2044	06/25/2014	500,000.00	498,735.00	556,200.10	614,841.21	58,641.11	0.00
	Totals for Cusip				**500,000.00**	**498,735.00**	**556,200.10**	**614,841.21**	**58,641.11**	**0.00**
496902AK3	KINROSS GOLD CORP	6.88%	09/01/2041	10/14/2020	1,000,000.00	1,338,360.00	1,338,360.00	1,373,446.32	35,086.32	0.00
	Totals for Cusip				**1,000,000.00**	**1,338,360.00**	**1,338,360.00**	**1,373,446.32**	**35,086.32**	**0.00**
502431AJ8	L3HARRIS TECH INC	3.85%	06/15/2023	05/01/2020	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**
50247VAC3	LYB INTL FINANCE BV	4.88%	03/15/2044	06/19/2018	750,000.00	749,835.00	845,098.45	945,173.09	100,074.64	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
	Totals for Cusip				**750,000.00**	**749,835.00**	**845,098.45**	**945,173.09**	**100,074.64**	**0.00**
50540RAP7	LABORATORY CORP OF AMER	3.20%	02/01/2022	01/21/2015	225,000.00	226,053.00	230,138.19	231,723.29	1,585.10	0.00
	Totals for Cusip				**225,000.00**	**226,053.00**	**230,138.19**	**231,723.29**	**1,585.10**	**0.00**
50540RAU6	LABORATORY CORP OF AMER	3.60%	09/01/2027	08/15/2017	1,080,000.00	1,078,369.20	1,141,173.36	1,232,460.57	91,287.21	0.00
	Totals for Cusip				**1,080,000.00**	**1,078,369.20**	**1,141,173.36**	**1,232,460.57**	**91,287.21**	**0.00**
524660AZ0	LEGGETT & PLATT INC	4.40%	03/15/2029	07/19/2019	1,250,000.00	1,307,462.50	1,367,042.76	1,436,909.63	69,866.87	0.00
524660AZ0	LEGGETT & PLATT INC	4.40%	03/15/2029	06/04/2020	750,000.00	781,425.00	781,425.00	862,145.78	80,720.78	0.00
	Totals for Cusip				**2,000,000.00**	**2,088,887.50**	**2,148,467.76**	**2,299,055.41**	**150,587.65**	**0.00**
526107AD9	LENNOX INTERNATIONAL INC	3.00%	11/15/2023	05/31/2018	1,500,000.00	1,435,290.00	1,526,632.04	1,579,629.95	52,997.91	0.00
	Totals for Cusip				**1,500,000.00**	**1,435,290.00**	**1,526,632.04**	**1,579,629.95**	**52,997.91**	**0.00**
53079EBJ2	LIBERTY MUTUAL GROUP INC	3.95%	10/15/2050	09/24/2019	500,000.00	498,903.25	520,078.45	597,423.01	77,344.56	0.00
	Totals for Cusip				**500,000.00**	**498,903.25**	**520,078.45**	**597,423.01**	**77,344.56**	**0.00**
534187AW9	LINCOLN NATIONAL CORP	6.30%	10/09/2037	10/03/2007	2,000,000.00	1,989,580.00	2,588,989.64	2,767,288.08	178,298.44	0.00
534187AW9	LINCOLN NATIONAL CORP	6.30%	10/09/2037	01/08/2014	300,000.00	348,516.00	388,348.45	415,093.21	26,744.76	0.00
	Totals for Cusip				**2,300,000.00**	**2,338,096.00**	**2,977,338.09**	**3,182,381.29**	**205,043.20**	**0.00**
534187BH1	LINCOLN NATIONAL CORP	3.80%	03/01/2028	02/07/2018	785,000.00	783,170.95	836,832.66	906,229.36	69,396.70	0.00
	Totals for Cusip				**785,000.00**	**783,170.95**	**836,832.66**	**906,229.36**	**69,396.70**	**0.00**
53944YAD5	LLOYDS BANKING GROUP PLC	3.75%	01/11/2027	04/11/2019	700,000.00	693,378.00	736,286.99	794,622.38	58,335.39	0.00
	Totals for Cusip				**700,000.00**	**693,378.00**	**736,286.99**	**794,622.38**	**58,335.39**	**0.00**
53944YAH6	LLOYDS BANKING GROUP PLC	3.90%	03/12/2024	03/05/2019	225,000.00	224,667.00	237,605.37	247,151.99	9,546.62	0.00
	Totals for Cusip				**225,000.00**	**224,667.00**	**237,605.37**	**247,151.99**	**9,546.62**	**0.00**
539830BC2	LOCKHEED MARTIN CORP	3.60%	03/01/2035	01/11/2019	750,000.00	701,317.50	820,148.20	904,565.20	84,417.00	0.00
	Totals for Cusip				**750,000.00**	**701,317.50**	**820,148.20**	**904,565.20**	**84,417.00**	**0.00**
552081AM3	LYONDELLBASELL IND NV	4.62%	02/26/2055	05/03/2016	500,000.00	466,690.00	526,131.49	603,727.12	77,595.63	0.00
	Totals for Cusip				**500,000.00**	**466,690.00**	**526,131.49**	**603,727.12**	**77,595.63**	**0.00**
55336VAK6	MPLX LP	4.12%	03/01/2027	02/07/2017	1,250,000.00	1,247,925.00	1,313,048.75	1,443,592.61	130,543.86	0.00
	Totals for Cusip				**1,250,000.00**	**1,247,925.00**	**1,313,048.75**	**1,443,592.61**	**130,543.86**	**0.00**
55336VAR1	MPLX LP	4.00%	03/15/2028	02/05/2018	515,000.00	512,687.65	533,423.00	592,757.37	59,334.37	0.00
	Totals for Cusip				**515,000.00**	**512,687.65**	**533,423.00**	**592,757.37**	**59,334.37**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
55616XAH0	MACYS RETAIL HLDGS INC	2.88%	02/15/2023	11/13/2014	154,000.00	148,054.06	153,524.92	147,901.83	0.00	(5,623.09)
	Totals for Cusip				**154,000.00**	**148,054.06**	**153,524.92**	**147,901.83**	**0.00**	**(5,623.09)**
559222AQ7	MAGNA INTERNATIONAL INC	3.62%	06/15/2024	01/19/2017	900,000.00	913,437.00	947,156.72	985,409.58	38,252.86	0.00
	Totals for Cusip				**900,000.00**	**913,437.00**	**947,156.72**	**985,409.58**	**38,252.86**	**0.00**
570535AR5	MARKEL CORP	3.50%	11/01/2027	10/30/2017	1,070,000.00	1,067,678.10	1,108,496.30	1,197,222.17	88,725.87	0.00
570535AR5	MARKEL CORP	3.50%	11/01/2027	11/22/2019	1,815,000.00	1,878,760.95	1,880,299.80	2,030,802.08	150,502.28	0.00
	Totals for Cusip				**2,885,000.00**	**2,946,439.05**	**2,988,796.10**	**3,228,024.25**	**239,228.15**	**0.00**
575718AB7	MASS INSTITUTE OF TECH	4.68%	07/01/2114	04/02/2014	590,000.00	591,168.20	760,886.25	885,386.80	124,500.55	0.00
575718AB7	MASS INSTITUTE OF TECH	4.68%	07/01/2114	04/01/2014	410,000.00	410,000.00	528,751.46	615,268.80	86,517.34	0.00
	Totals for Cusip				**1,000,000.00**	**1,001,168.20**	**1,289,637.71**	**1,500,655.60**	**211,017.89**	**0.00**
58013MFQ2	MCDONALDS CORP	3.60%	07/01/2030	03/25/2020	545,000.00	540,999.70	540,999.70	638,447.91	97,448.21	0.00
	Totals for Cusip				**545,000.00**	**540,999.70**	**540,999.70**	**638,447.91**	**97,448.21**	**0.00**
586054AB4	MEMORIAL SLOAN-KETTERING	4.12%	07/01/2052	11/28/2012	1,310,000.00	1,301,851.80	1,496,214.48	1,720,810.35	224,595.87	0.00
	Totals for Cusip				**1,310,000.00**	**1,301,851.80**	**1,496,214.48**	**1,720,810.35**	**224,595.87**	**0.00**
58933YAU9	MERCK & CO INC	2.90%	03/07/2024	03/05/2019	1,340,000.00	1,336,221.20	1,394,005.40	1,444,578.96	50,573.56	0.00
	Totals for Cusip				**1,340,000.00**	**1,336,221.20**	**1,394,005.40**	**1,444,578.96**	**50,573.56**	**0.00**
59022CAJ2	MERRILL LYNCH	6.11%	01/29/2037	06/18/2012	1,260,000.00	1,195,525.80	1,703,179.01	1,837,994.96	134,815.95	0.00
	Totals for Cusip				**1,260,000.00**	**1,195,525.80**	**1,703,179.01**	**1,837,994.96**	**134,815.95**	**0.00**
59562VAM9	MIDAMERICAN ENERGY HOLDINGS	6.12%	04/01/2036	10/23/2020	1,500,000.00	2,154,390.00	2,154,390.00	2,215,006.01	60,616.01	0.00
	Totals for Cusip				**1,500,000.00**	**2,154,390.00**	**2,154,390.00**	**2,215,006.01**	**60,616.01**	**0.00**
597861AA1	MIDMICHIGAN HEALTH	3.41%	06/01/2050	10/22/2020	775,000.00	775,000.00	775,000.00	863,089.59	88,089.59	0.00
	Totals for Cusip				**775,000.00**	**775,000.00**	**775,000.00**	**863,089.59**	**88,089.59**	**0.00**
610202BR3	MONONGAHELA POWER CO	3.55%	05/15/2027	05/09/2017	2,135,000.00	2,134,103.30	2,223,996.36	2,283,720.53	59,724.17	0.00
	Totals for Cusip				**2,135,000.00**	**2,134,103.30**	**2,223,996.36**	**2,283,720.53**	**59,724.17**	**0.00**
6174467Y9	MORGAN STANLEY	4.35%	09/08/2026	09/03/2014	1,825,000.00	1,821,788.00	1,996,337.83	2,147,684.73	151,346.90	0.00
	Totals for Cusip				**1,825,000.00**	**1,821,788.00**	**1,996,337.83**	**2,147,684.73**	**151,346.90**	**0.00**
61746BDJ2	MORGAN STANLEY	3.75%	02/25/2023	02/20/2013	2,065,000.00	2,057,504.05	2,162,489.41	2,213,585.09	51,095.68	0.00
	Totals for Cusip				**2,065,000.00**	**2,057,504.05**	**2,162,489.41**	**2,213,585.09**	**51,095.68**	**0.00**
61746BDZ6	MORGAN STANLEY	3.88%	01/27/2026	05/26/2017	2,020,000.00	2,079,125.40	2,169,668.16	2,316,638.76	146,970.60	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
61746BDZ6	MORGAN STANLEY	3.88%	01/27/2026	06/13/2018	1,535,000.00	1,513,341.15	1,648,732.99	1,760,416.09	111,683.10	0.00
	Totals for Cusip				**3,555,000.00**	**3,592,466.55**	**3,818,401.15**	**4,077,054.85**	**258,653.70**	**0.00**
61747YDU6	MORGAN STANLEY	4.10%	05/22/2023	05/22/2013	355,000.00	353,012.00	374,865.65	384,820.56	9,954.91	0.00
61747YDU6	MORGAN STANLEY	4.10%	05/22/2023	07/22/2016	155,000.00	161,961.05	163,673.73	168,020.24	4,346.51	0.00
61747YDU6	MORGAN STANLEY	4.10%	05/22/2023	11/16/2016	115,000.00	118,846.75	121,435.35	124,660.18	3,224.83	0.00
61747YDU6	MORGAN STANLEY	4.10%	05/22/2023	06/28/2017	115,000.00	120,301.50	121,435.35	124,660.18	3,224.83	0.00
	Totals for Cusip				**740,000.00**	**754,121.30**	**781,410.08**	**802,161.16**	**20,751.08**	**0.00**
628530BJ5	MYLAN INC	5.20%	04/15/2048	01/09/2019	600,000.00	598,069.02	671,783.21	789,415.16	117,631.95	0.00
628530BJ5	MYLAN INC	5.20%	04/15/2048	01/09/2019	1,325,000.00	1,340,556.74	1,483,521.26	1,743,291.82	259,770.56	0.00
	Totals for Cusip				**1,925,000.00**	**1,938,625.76**	**2,155,304.47**	**2,532,706.98**	**377,402.51**	**0.00**
631005BC8	NARRAGANSETT ELECTRIC	5.64%	03/15/2040	10/10/2013	3,000,000.00	3,298,470.00	3,767,636.07	4,111,397.01	343,760.94	0.00
	Totals for Cusip				**3,000,000.00**	**3,298,470.00**	**3,767,636.07**	**4,111,397.01**	**343,760.94**	**0.00**
638585BF5	NATIONSBANK CORP	6.80%	03/15/2028	07/21/2011	3,000,000.00	3,029,190.00	3,714,041.19	3,929,829.72	215,788.53	0.00
	Totals for Cusip				**3,000,000.00**	**3,029,190.00**	**3,714,041.19**	**3,929,829.72**	**215,788.53**	**0.00**
63906AAA8	NATWEST MARKETS PLC	3.62%	09/29/2022	03/26/2019	1,500,000.00	1,499,175.00	1,554,008.52	1,581,853.07	27,844.55	0.00
	Totals for Cusip				**1,500,000.00**	**1,499,175.00**	**1,554,008.52**	**1,581,853.07**	**27,844.55**	**0.00**
65339KAT7	NEXTERA ENERGY CAPITAL	3.55%	05/01/2027	04/25/2017	2,250,000.00	2,243,610.00	2,390,618.52	2,565,713.93	175,095.41	0.00
	Totals for Cusip				**2,250,000.00**	**2,243,610.00**	**2,390,618.52**	**2,565,713.93**	**175,095.41**	**0.00**
65535HAP4	NOMURA HOLDINGS INC	2.65%	01/16/2025	01/09/2020	1,415,000.00	1,415,000.00	1,415,000.00	1,509,899.72	94,899.72	0.00
65535HAP4	NOMURA HOLDINGS INC	2.65%	01/16/2025	06/22/2020	735,000.00	768,119.10	768,119.10	784,294.20	16,175.10	0.00
	Totals for Cusip				**2,150,000.00**	**2,183,119.10**	**2,183,119.10**	**2,294,193.92**	**111,074.82**	**0.00**
655844CH9	NORFOLK SOUTHERN CORP	3.16%	05/15/2055	09/17/2020	750,000.00	731,006.14	731,006.14	817,364.75	86,358.61	0.00
	Totals for Cusip				**750,000.00**	**731,006.14**	**731,006.14**	**817,364.75**	**86,358.61**	**0.00**
656531AC4	NORSK HYDRO A/S	7.75%	06/15/2023	07/18/2013	1,250,000.00	1,673,712.50	1,480,897.68	1,466,300.79	0.00	(14,596.89)
	Totals for Cusip				**1,250,000.00**	**1,673,712.50**	**1,480,897.68**	**1,466,300.79**	**0.00**	**(14,596.89)**
656531AM2	NORSK HYDRO A/S	7.25%	09/23/2027	02/14/2007	2,150,000.00	2,507,695.50	2,848,608.90	2,919,121.11	70,512.21	0.00
	Totals for Cusip				**2,150,000.00**	**2,507,695.50**	**2,848,608.90**	**2,919,121.11**	**70,512.21**	**0.00**
666807AQ5	NORTHROP GRUMMAN CORP	7.88%	03/01/2026	04/29/2011	1,250,000.00	1,619,587.50	1,612,038.01	1,655,742.29	43,704.28	0.00
	Totals for Cusip				**1,250,000.00**	**1,619,587.50**	**1,612,038.01**	**1,655,742.29**	**43,704.28**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
666807BS0	NORTHROP GRUMMAN CORP	4.40%	05/01/2030	03/19/2020	335,000.00	333,656.65	333,656.65	414,716.80	81,060.15	0.00
	Totals for Cusip				**335,000.00**	**333,656.65**	**333,656.65**	**414,716.80**	**81,060.15**	**0.00**
67021CAL1	NSTAR ELECTRIC COMPANY	2.70%	06/01/2026	05/23/2016	825,000.00	822,129.00	836,376.91	893,609.16	57,232.25	0.00
	Totals for Cusip				**825,000.00**	**822,129.00**	**836,376.91**	**893,609.16**	**57,232.25**	**0.00**
67077MAF5	POTASH CORP SASKATCHEWAN	5.88%	12/01/2036	10/14/2020	1,000,000.00	1,286,700.00	1,286,700.00	1,348,238.30	61,538.30	0.00
	Totals for Cusip				**1,000,000.00**	**1,286,700.00**	**1,286,700.00**	**1,348,238.30**	**61,538.30**	**0.00**
67077MAJ7	NUTRIEN LTD	3.15%	10/01/2022	03/23/2018	1,055,000.00	1,045,241.25	1,077,965.70	1,098,011.12	20,045.42	0.00
	Totals for Cusip				**1,055,000.00**	**1,045,241.25**	**1,077,965.70**	**1,098,011.12**	**20,045.42**	**0.00**
67103HAK3	O REILLY AUTOMOTIVE INC	1.75%	03/15/2031	09/09/2020	750,000.00	746,580.00	746,580.00	750,909.65	4,329.65	0.00
	Totals for Cusip				**750,000.00**	**746,580.00**	**746,580.00**	**750,909.65**	**4,329.65**	**0.00**
674599DB8	OCCIDENTAL PETROLEUM COR	6.95%	07/01/2024	09/12/2019	2,397,000.00	2,805,350.52	2,823,902.92	2,607,245.66	0.00	(216,657.26)
	Totals for Cusip				**2,397,000.00**	**2,805,350.52**	**2,823,902.92**	**2,607,245.66**	**0.00**	**(216,657.26)**
682680AN3	ONEOK INC	6.00%	06/15/2035	07/25/2017	1,100,000.00	1,228,260.00	1,320,379.34	1,346,440.01	26,060.67	0.00
	Totals for Cusip				**1,100,000.00**	**1,228,260.00**	**1,320,379.34**	**1,346,440.01**	**26,060.67**	**0.00**
682680AS2	ONEOK INC	4.00%	07/13/2027	07/10/2017	410,000.00	409,364.50	436,679.26	456,683.92	20,004.66	0.00
	Totals for Cusip				**410,000.00**	**409,364.50**	**436,679.26**	**456,683.92**	**20,004.66**	**0.00**
682680AX1	ONEOK INC	2.75%	09/01/2024	08/12/2019	630,000.00	628,784.10	635,984.96	664,986.03	29,001.07	0.00
	Totals for Cusip				**630,000.00**	**628,784.10**	**635,984.96**	**664,986.03**	**29,001.07**	**0.00**
68327LAB2	CADILLAC FAIRVIEW PRP TR	3.88%	03/20/2027	03/13/2017	1,200,000.00	1,196,448.00	1,284,271.48	1,325,854.72	41,583.24	0.00
	Totals for Cusip				**1,200,000.00**	**1,196,448.00**	**1,284,271.48**	**1,325,854.72**	**41,583.24**	**0.00**
68902VAH0	OTIS WORLDWIDE CORP	2.06%	04/05/2025	09/04/2020	2,000,000.00	1,999,983.33	1,999,983.33	2,121,211.56	121,228.23	0.00
	Totals for Cusip				**2,000,000.00**	**1,999,983.33**	**1,999,983.33**	**2,121,211.56**	**121,228.23**	**0.00**
69352PAE3	PPL CAPITAL FUNDING INC	3.50%	12/01/2022	10/10/2012	1,190,000.00	1,188,131.70	1,231,557.36	1,249,476.18	17,918.82	0.00
	Totals for Cusip				**1,190,000.00**	**1,188,131.70**	**1,231,557.36**	**1,249,476.18**	**17,918.82**	**0.00**
69352PAJ2	PPL CAPITAL FUNDING INC	5.00%	03/15/2044	06/21/2017	1,300,000.00	1,492,543.00	1,494,636.62	1,679,662.18	185,025.56	0.00
	Totals for Cusip				**1,300,000.00**	**1,492,543.00**	**1,494,636.62**	**1,679,662.18**	**185,025.56**	**0.00**
693627AY7	PSI ENERGY	6.12%	10/15/2035	10/18/2005	1,500,000.00	1,499,205.00	1,980,228.77	2,125,523.54	145,294.77	0.00
	Totals for Cusip				**1,500,000.00**	**1,499,205.00**	**1,980,228.77**	**2,125,523.54**	**145,294.77**	**0.00**
70462GAB4	PEACEHEALTH OBLIGATED GR	1.38%	11/15/2025	10/01/2020	245,000.00	245,000.00	245,000.00	249,319.31	4,319.31	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
	Totals for Cusip				**245,000.00**	**245,000.00**	**245,000.00**	**249,319.31**	**4,319.31**	**0.00**
709599BC7	PENSKE TRUCK LEASING/PTL	4.12%	08/01/2023	06/26/2018	2,500,000.00	2,499,775.00	2,639,207.30	2,717,176.45	77,969.15	0.00
	Totals for Cusip				**2,500,000.00**	**2,499,775.00**	**2,639,207.30**	**2,717,176.45**	**77,969.15**	**0.00**
709599BG8	PENSKE TRUCK LEASING PTL	2.70%	11/01/2024	09/10/2019	1,000,000.00	997,930.00	1,007,157.26	1,070,743.82	63,586.56	0.00
	Totals for Cusip				**1,000,000.00**	**997,930.00**	**1,007,157.26**	**1,070,743.82**	**63,586.56**	**0.00**
709629AR0	PENTAIR FINANCE SARL	4.50%	07/01/2029	09/17/2020	610,000.00	688,921.80	688,921.80	724,808.59	35,886.79	0.00
	Totals for Cusip				**610,000.00**	**688,921.80**	**688,921.80**	**724,808.59**	**35,886.79**	**0.00**
71713UAW2	PHARMACIA CORP	6.60%	12/01/2028	06/23/2020	3,000,000.00	4,133,580.00	4,133,580.00	4,166,295.03	32,715.03	0.00
	Totals for Cusip				**3,000,000.00**	**4,133,580.00**	**4,133,580.00**	**4,166,295.03**	**32,715.03**	**0.00**
718546AV6	PHILLIPS 66	3.85%	04/09/2025	04/07/2020	285,000.00	284,846.10	284,846.10	320,920.45	36,074.35	0.00
	Totals for Cusip				**285,000.00**	**284,846.10**	**284,846.10**	**320,920.45**	**36,074.35**	**0.00**
718549AF5	PHILLIPS 66 PARTNERS LP	3.75%	03/01/2028	10/10/2017	450,000.00	448,290.00	468,743.12	489,439.17	20,696.05	0.00
	Totals for Cusip				**450,000.00**	**448,290.00**	**468,743.12**	**489,439.17**	**20,696.05**	**0.00**
723787AB3	PIONEER NATURAL RESOURCES CO	7.20%	01/15/2028	03/05/2013	2,350,000.00	3,056,950.50	2,981,349.59	2,959,652.39	0.00	(21,697.20)
	Totals for Cusip				**2,350,000.00**	**3,056,950.50**	**2,981,349.59**	**2,959,652.39**	**0.00**	**(21,697.20)**
737679DB3	POTOMAC ELECTRIC POWER CORP	6.50%	11/15/2037	07/27/2020	520,000.00	816,389.60	816,389.60	784,996.01	0.00	(31,393.59)
	Totals for Cusip				**520,000.00**	**816,389.60**	**816,389.60**	**784,996.01**	**0.00**	**(31,393.59)**
740816AM5	PRES & FELLOWS OF HARVARD	3.15%	07/15/2046	10/06/2016	270,000.00	269,541.00	275,884.40	317,779.38	41,894.98	0.00
740816AM5	PRES & FELLOWS OF HARVARD	3.15%	07/15/2046	11/29/2016	1,000,000.00	911,640.00	1,021,794.07	1,176,960.66	155,166.59	0.00
	Totals for Cusip				**1,270,000.00**	**1,181,181.00**	**1,297,678.47**	**1,494,740.04**	**197,061.57**	**0.00**
742651DW9	PRIVATE EXPORT FUNDING	3.25%	06/15/2025	04/29/2016	545,000.00	584,414.40	580,837.12	603,615.98	22,778.86	0.00
	Totals for Cusip				**545,000.00**	**584,414.40**	**580,837.12**	**603,615.98**	**22,778.86**	**0.00**
74274TAB6	PRIVATE EXPORT FUNDING	2.65%	02/16/2021	02/13/2018	8,635,000.00	8,626,624.05	8,724,046.02	8,659,369.01	0.00	(64,677.01)
	Totals for Cusip				**8,635,000.00**	**8,626,624.05**	**8,724,046.02**	**8,659,369.01**	**0.00**	**(64,677.01)**
743756AB4	PROV ST JOSEPH HLTH OBL	2.75%	10/01/2026	09/20/2016	750,000.00	750,000.00	757,344.44	818,097.23	60,752.79	0.00
	Totals for Cusip				**750,000.00**	**750,000.00**	**757,344.44**	**818,097.23**	**60,752.79**	**0.00**
74456QAR7	PUBLIC SERVICE ELECTRIC	5.80%	05/01/2037	05/07/2007	2,060,000.00	2,055,983.00	2,728,096.98	2,985,357.79	257,260.81	0.00
	Totals for Cusip				**2,060,000.00**	**2,055,983.00**	**2,728,096.98**	**2,985,357.79**	**257,260.81**	**0.00**
74456QBS4	PUBLIC SERVICE ELECTRIC	3.00%	05/15/2027	05/02/2017	1,290,000.00	1,286,220.30	1,334,802.04	1,432,365.03	97,562.99	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
	Totals for Cusip				**1,290,000.00**	**1,286,220.30**	**1,334,802.04**	**1,432,365.03**	**97,562.99**	**0.00**
74834LAX8	QUEST DIAGNOSTIC INC	3.50%	03/30/2025	03/11/2015	1,000,000.00	985,890.00	1,053,687.34	1,112,917.69	59,230.35	0.00
	Totals for Cusip				**1,000,000.00**	**985,890.00**	**1,053,687.34**	**1,112,917.69**	**59,230.35**	**0.00**
74834LAZ3	QUEST DIAGNOSTIC INC	3.45%	06/01/2026	05/23/2016	345,000.00	344,044.35	362,485.76	388,483.93	25,998.17	0.00
	Totals for Cusip				**345,000.00**	**344,044.35**	**362,485.76**	**388,483.93**	**25,998.17**	**0.00**
75513ECF6	RAYTHEON TECH CORP	3.70%	12/15/2023	12/08/2020	135,000.00	144,409.85	144,409.85	146,412.46	2,002.61	0.00
	Totals for Cusip				**135,000.00**	**144,409.85**	**144,409.85**	**146,412.46**	**2,002.61**	**0.00**
75513ECG4	RAYTHEON TECH CORP	3.20%	03/15/2024	12/08/2020	1,250,000.00	1,316,323.10	1,316,323.10	1,347,835.54	31,512.44	0.00
	Totals for Cusip				**1,250,000.00**	**1,316,323.10**	**1,316,323.10**	**1,347,835.54**	**31,512.44**	**0.00**
756109AV6	REALTY INCOME CORP	3.88%	04/15/2025	04/16/2018	805,000.00	798,213.85	868,210.61	908,031.28	39,820.67	0.00
	Totals for Cusip				**805,000.00**	**798,213.85**	**868,210.61**	**908,031.28**	**39,820.67**	**0.00**
756109AX2	REALTY INCOME CORP	3.25%	01/15/2031	07/06/2020	385,000.00	416,727.85	416,727.85	437,165.69	20,437.84	0.00
	Totals for Cusip				**385,000.00**	**416,727.85**	**416,727.85**	**437,165.69**	**20,437.84**	**0.00**
75625QAC3	RECKITT BENCKISER TSY	2.38%	06/24/2022	06/21/2017	1,760,000.00	1,758,345.60	1,773,091.37	1,809,853.02	36,761.65	0.00
	Totals for Cusip				**1,760,000.00**	**1,758,345.60**	**1,773,091.37**	**1,809,853.02**	**36,761.65**	**0.00**
75886FAE7	REGENERON PHARMACEUTICAL	1.75%	09/15/2030	08/07/2020	585,000.00	584,403.30	584,403.30	576,607.30	0.00	(7,796.00)
	Totals for Cusip				**585,000.00**	**584,403.30**	**584,403.30**	**576,607.30**	**0.00**	**(7,796.00)**
780097BK6	NATWEST GROUP PLC	4.27%	03/22/2025	03/22/2019	600,000.00	604,206.00	637,472.05	663,325.65	25,853.60	0.00
780097BK6	NATWEST GROUP PLC	4.27%	03/22/2025	03/19/2019	940,000.00	940,000.00	998,706.21	1,039,210.19	40,503.98	0.00
780097BK6	NATWEST GROUP PLC	4.27%	03/22/2025	03/21/2019	420,000.00	421,797.60	446,230.43	464,327.96	18,097.53	0.00
780097BK6	NATWEST GROUP PLC	4.27%	03/22/2025	03/20/2019	340,000.00	340,666.40	361,234.16	375,884.54	14,650.38	0.00
780097BK6	NATWEST GROUP PLC	4.27%	03/22/2025	03/20/2019	760,000.00	761,322.40	807,464.59	840,212.49	32,747.90	0.00
	Totals for Cusip				**3,060,000.00**	**3,067,992.40**	**3,251,107.44**	**3,382,960.83**	**131,853.39**	**0.00**
78355HKF5	RYDER SYSTEM INC	2.50%	09/01/2022	08/01/2017	2,520,000.00	2,513,901.60	2,532,872.84	2,601,178.20	68,305.36	0.00
	Totals for Cusip				**2,520,000.00**	**2,513,901.60**	**2,532,872.84**	**2,601,178.20**	**68,305.36**	**0.00**
78355HKH1	RYDER SYSTEM INC	3.75%	06/09/2023	06/14/2018	1,600,000.00	1,596,704.00	1,671,843.04	1,721,061.26	49,218.22	0.00
	Totals for Cusip				**1,600,000.00**	**1,596,704.00**	**1,671,843.04**	**1,721,061.26**	**49,218.22**	**0.00**
78355HKK4	RYDER SYSTEM INC	3.88%	12/01/2023	10/30/2018	2,000,000.00	1,998,760.00	2,111,272.46	2,181,587.34	70,314.88	0.00
	Totals for Cusip				**2,000,000.00**	**1,998,760.00**	**2,111,272.46**	**2,181,587.34**	**70,314.88**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
797440BF0	SAN DIEGO G & E	5.35%	05/15/2035	08/20/2019	1,250,000.00	1,532,287.50	1,466,011.39	1,629,559.08	163,547.69	0.00
	Totals for Cusip				**1,250,000.00**	**1,532,287.50**	**1,466,011.39**	**1,629,559.08**	**163,547.69**	**0.00**
797440BR4	SAN DIEGO G & E	3.60%	09/01/2023	09/04/2013	2,400,000.00	2,399,616.00	2,509,718.62	2,577,515.71	67,797.09	0.00
	Totals for Cusip				**2,400,000.00**	**2,399,616.00**	**2,509,718.62**	**2,577,515.71**	**67,797.09**	**0.00**
80281LAH8	SANTANDER UK GROUP HLDGS	3.37%	01/05/2024	01/02/2018	2,145,000.00	2,145,000.00	2,197,768.20	2,256,321.42	58,553.22	0.00
	Totals for Cusip				**2,145,000.00**	**2,145,000.00**	**2,197,768.20**	**2,256,321.42**	**58,553.22**	**0.00**
808513BF1	CHARLES SCHWAB CORP	0.90%	03/11/2026	12/08/2020	1,100,000.00	1,098,658.00	1,098,658.00	1,114,809.91	16,151.91	0.00
	Totals for Cusip				**1,100,000.00**	**1,098,658.00**	**1,098,658.00**	**1,114,809.91**	**16,151.91**	**0.00**
824348BJ4	SHERWIN WILLIAMS CO	2.95%	08/15/2029	08/12/2019	1,250,000.00	1,245,837.50	1,262,536.55	1,381,515.45	118,978.90	0.00
	Totals for Cusip				**1,250,000.00**	**1,245,837.50**	**1,262,536.55**	**1,381,515.45**	**118,978.90**	**0.00**
82481LAC3	SHIRE ACQ INV IRELAND DA	2.88%	09/23/2023	09/19/2016	1,730,000.00	1,729,775.10	1,762,899.36	1,833,654.56	70,755.20	0.00
82481LAC3	SHIRE ACQ INV IRELAND DA	2.88%	09/23/2023	11/30/2017	1,640,000.00	1,609,627.20	1,671,187.83	1,738,262.13	67,074.30	0.00
	Totals for Cusip				**3,370,000.00**	**3,339,402.30**	**3,434,087.19**	**3,571,916.69**	**137,829.50**	**0.00**
82620KAJ2	SIEMENS FINANCIERINGSMAT	1.70%	09/15/2021	09/23/2016	4,030,000.00	4,000,701.90	4,024,115.43	4,070,557.44	46,442.01	0.00
	Totals for Cusip				**4,030,000.00**	**4,000,701.90**	**4,024,115.43**	**4,070,557.44**	**46,442.01**	**0.00**
83192PAA6	SMITH & NEPHEW PLC	2.03%	10/14/2030	10/07/2020	625,000.00	625,000.00	625,000.00	635,825.57	10,825.57	0.00
	Totals for Cusip				**625,000.00**	**625,000.00**	**625,000.00**	**635,825.57**	**10,825.57**	**0.00**
83368RAV4	SOCIETE GENERALE	2.62%	01/22/2025	01/16/2020	2,000,000.00	1,996,000.00	1,996,000.00	2,115,848.06	119,848.06	0.00
	Totals for Cusip				**2,000,000.00**	**1,996,000.00**	**1,996,000.00**	**2,115,848.06**	**119,848.06**	**0.00**
85434VAB4	STANFORD HEALTH CARE	3.31%	08/15/2030	03/25/2020	200,000.00	200,000.00	200,000.00	227,309.03	27,309.03	0.00
	Totals for Cusip				**200,000.00**	**200,000.00**	**200,000.00**	**227,309.03**	**27,309.03**	**0.00**
86787EAV9	SUNTRUST BANK	3.00%	02/02/2023	01/26/2018	1,565,000.00	1,559,741.60	1,605,566.52	1,646,395.60	40,829.08	0.00
	Totals for Cusip				**1,565,000.00**	**1,559,741.60**	**1,605,566.52**	**1,646,395.60**	**40,829.08**	**0.00**
871829BG1	SYSCO CORP	3.55%	03/15/2025	03/08/2018	2,000,000.00	1,989,600.00	2,129,703.76	2,226,400.12	96,696.36	0.00
	Totals for Cusip				**2,000,000.00**	**1,989,600.00**	**2,129,703.76**	**2,226,400.12**	**96,696.36**	**0.00**
87264ABE4	T MOBILE USA INC	3.88%	04/15/2030	08/13/2020	1,500,000.00	1,733,775.00	1,733,775.00	1,734,139.91	364.91	0.00
	Totals for Cusip				**1,500,000.00**	**1,733,775.00**	**1,733,775.00**	**1,734,139.91**	**364.91**	**0.00**
874060AX4	TAKEDA PHARMACEUTICAL	2.05%	03/31/2030	06/29/2020	1,950,000.00	1,946,178.00	1,946,178.00	1,991,942.65	45,764.65	0.00
	Totals for Cusip				**1,950,000.00**	**1,946,178.00**	**1,946,178.00**	**1,991,942.65**	**45,764.65**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
875127BD3	TAMPA ELECTRIC CO	4.20%	05/15/2045	05/15/2015	600,000.00	598,884.00	656,403.92	718,481.20	62,077.28	0.00
	Totals for Cusip				**600,000.00**	**598,884.00**	**656,403.92**	**718,481.20**	**62,077.28**	**0.00**
882384AD2	TEXAS EASTERN TRANSMISSION LP	3.50%	01/15/2028	01/04/2018	1,315,000.00	1,308,175.15	1,351,008.86	1,440,870.27	89,861.41	0.00
	Totals for Cusip				**1,315,000.00**	**1,308,175.15**	**1,351,008.86**	**1,440,870.27**	**89,861.41**	**0.00**
883203BT7	TEXTRON INC	3.65%	03/01/2021	01/23/2014	285,000.00	284,532.60	290,190.57	286,554.91	0.00	(3,635.66)
883203BT7	TEXTRON INC	3.65%	03/01/2021	01/29/2015	1,000,000.00	1,041,780.00	1,018,212.51	1,005,455.82	0.00	(12,756.69)
	Totals for Cusip				**1,285,000.00**	**1,326,312.60**	**1,308,403.08**	**1,292,010.73**	**0.00**	**(16,392.35)**
89233P5F9	TOYOTA MOTOR CREDIT	3.40%	09/15/2021	04/24/2018	1,000,000.00	1,006,380.00	1,025,954.91	1,021,428.85	0.00	(4,526.06)
	Totals for Cusip				**1,000,000.00**	**1,006,380.00**	**1,025,954.91**	**1,021,428.85**	**0.00**	**(4,526.06)**
892356AA4	TRACTOR SUPPLY CO	1.75%	11/01/2030	10/27/2020	325,000.00	321,340.50	321,340.50	326,634.54	5,294.04	0.00
	Totals for Cusip				**325,000.00**	**321,340.50**	**321,340.50**	**326,634.54**	**5,294.04**	**0.00**
893574AK9	TRANSCONT GAS PIPE CORP	4.00%	03/15/2028	09/20/2018	1,275,000.00	1,268,227.45	1,356,565.97	1,462,617.65	106,051.68	0.00
	Totals for Cusip				**1,275,000.00**	**1,268,227.45**	**1,356,565.97**	**1,462,617.65**	**106,051.68**	**0.00**
899043AA1	TUFTS UNIVERSITY	5.02%	04/15/2112	03/22/2012	2,000,000.00	2,000,000.00	2,437,569.40	2,610,862.92	173,293.52	0.00
	Totals for Cusip				**2,000,000.00**	**2,000,000.00**	**2,437,569.40**	**2,610,862.92**	**173,293.52**	**0.00**
902133AU1	TYCO ELECTRONICS GROUP S	3.12%	08/15/2027	01/03/2020	535,000.00	555,918.50	555,918.50	593,137.93	37,219.43	0.00
	Totals for Cusip				**535,000.00**	**555,918.50**	**555,918.50**	**593,137.93**	**37,219.43**	**0.00**
90327QD48	USAA CAPTIAL CORP	1.50%	05/01/2023	04/14/2020	865,000.00	863,927.40	863,927.40	887,240.35	23,312.95	0.00
	Totals for Cusip				**865,000.00**	**863,927.40**	**863,927.40**	**887,240.35**	**23,312.95**	**0.00**
907818EG9	UNION PACIFIC CORP	4.38%	11/15/2065	04/10/2018	630,000.00	630,352.80	693,510.07	837,280.61	143,770.54	0.00
	Totals for Cusip				**630,000.00**	**630,352.80**	**693,510.07**	**837,280.61**	**143,770.54**	**0.00**
909319AA3	UNITED AIR 2013-1 A	4.30%	02/15/2027	08/01/2013	0.02	0.02	0.02	0.02	0.00	0.00
	Totals for Cusip				**0.02**	**0.02**	**0.02**	**0.02**	**0.00**	**0.00**
90932JAA0	UNITED AIR	2.70%	11/01/2033	09/03/2019	290,643.26	290,643.26	291,774.53	276,440.77	0.00	(15,333.76)
	Totals for Cusip				**290,643.26**	**290,643.26**	**291,774.53**	**276,440.77**	**0.00**	**(15,333.76)**
911312BC9	UNITED PARCEL SERVICE	2.35%	05/16/2022	05/11/2017	2,500,000.00	2,496,475.00	2,528,001.30	2,566,686.98	38,685.68	0.00
911312BC9	UNITED PARCEL SERVICE	2.35%	05/16/2022	06/06/2017	2,060,000.00	2,081,836.00	2,083,073.07	2,114,950.07	31,877.00	0.00
	Totals for Cusip				**4,560,000.00**	**4,578,311.00**	**4,611,074.37**	**4,681,637.05**	**70,562.68**	**0.00**
911312BY1	UNITED PARCEL SERVICE	4.45%	04/01/2030	03/19/2020	425,000.00	423,397.75	423,397.75	531,816.96	108,419.21	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
	Totals for Cusip				**425,000.00**	**423,397.75**	**423,397.75**	**531,816.96**	**108,419.21**	**0.00**
913017AS8	UNITED TECHNOLOGIES CORP	8.75%	03/01/2021	04/01/2011	425,000.00	571,841.75	457,929.11	430,315.98	0.00	(27,613.13)
	Totals for Cusip				**425,000.00**	**571,841.75**	**457,929.11**	**430,315.98**	**0.00**	**(27,613.13)**
913017BK4	UNITED TECHNOLOGIES CORP	6.05%	06/01/2036	10/20/2010	205,000.00	238,935.70	279,221.57	298,172.48	18,950.91	0.00
	Totals for Cusip				**205,000.00**	**238,935.70**	**279,221.57**	**298,172.48**	**18,950.91**	**0.00**
913017DB2	UNITED TECHNOLOGIES CORP	3.65%	08/16/2023	08/13/2018	13,000.00	12,998.83	13,707.29	14,017.74	310.45	0.00
	Totals for Cusip				**13,000.00**	**12,998.83**	**13,707.29**	**14,017.74**	**310.45**	**0.00**
913017DD8	UNITED TECHNOLOGIES CORP	3.95%	08/16/2025	08/13/2018	300,000.00	299,490.00	327,173.36	343,971.14	16,797.78	0.00
	Totals for Cusip				**300,000.00**	**299,490.00**	**327,173.36**	**343,971.14**	**16,797.78**	**0.00**
91324PAX0	UNITEDHEALTH GROUP INC	6.50%	06/15/2037	01/17/2020	1,000,000.00	1,429,240.00	1,429,240.00	1,590,390.17	161,150.17	0.00
	Totals for Cusip				**1,000,000.00**	**1,429,240.00**	**1,429,240.00**	**1,590,390.17**	**161,150.17**	**0.00**
91324PBE1	UNITEDHEALTH GROUP INC	6.62%	11/15/2037	07/24/2020	820,000.00	1,325,620.20	1,325,620.20	1,304,074.29	0.00	(21,545.91)
	Totals for Cusip				**820,000.00**	**1,325,620.20**	**1,325,620.20**	**1,304,074.29**	**0.00**	**(21,545.91)**
91412NBD1	UNIVERSITY OF CHICAGO	2.76%	04/01/2045	03/10/2020	375,000.00	375,000.00	375,000.00	387,335.69	12,335.69	0.00
	Totals for Cusip				**375,000.00**	**375,000.00**	**375,000.00**	**387,335.69**	**12,335.69**	**0.00**
91481CAA8	UNIVERSITY OF PENNSYLVANIA	4.67%	09/01/2112	03/29/2012	1,775,000.00	1,775,000.00	2,309,606.09	2,540,849.33	231,243.24	0.00
	Totals for Cusip				**1,775,000.00**	**1,775,000.00**	**2,309,606.09**	**2,540,849.33**	**231,243.24**	**0.00**
914886AD8	UNIV OF SOUTHERN CALIFOR	3.23%	10/01/2120	01/30/2020	160,000.00	160,000.00	160,000.00	161,292.49	1,292.49	0.00
	Totals for Cusip				**160,000.00**	**160,000.00**	**160,000.00**	**161,292.49**	**1,292.49**	**0.00**
92277GAN7	VENTAS REALTY LP	4.40%	01/15/2029	08/06/2018	1,200,000.00	1,199,448.00	1,320,710.76	1,398,219.14	77,508.38	0.00
	Totals for Cusip				**1,200,000.00**	**1,199,448.00**	**1,320,710.76**	**1,398,219.14**	**77,508.38**	**0.00**
92343VCV4	VERIZON COMMUNICATIONS	4.27%	01/15/2036	10/18/2019	1,215,000.00	1,363,570.20	1,376,051.92	1,503,798.76	127,746.84	0.00
92343VCV4	VERIZON COMMUNICATIONS	4.27%	01/15/2036	03/05/2020	1,285,000.00	1,567,661.45	1,567,661.45	1,590,437.37	22,775.92	0.00
	Totals for Cusip				**2,500,000.00**	**2,931,231.65**	**2,943,713.37**	**3,094,236.13**	**150,522.76**	**0.00**
92343VFE9	VERIZON COMMUNICATIONS	3.15%	03/22/2030	03/17/2020	350,000.00	348,925.50	348,925.50	392,471.34	43,545.84	0.00
	Totals for Cusip				**350,000.00**	**348,925.50**	**348,925.50**	**392,471.34**	**43,545.84**	**0.00**
92556HAD9	VIACOMCBS INC	4.20%	05/19/2032	10/23/2020	1,300,000.00	1,504,100.00	1,504,100.00	1,562,683.47	58,583.47	0.00
	Totals for Cusip				**1,300,000.00**	**1,504,100.00**	**1,504,100.00**	**1,562,683.47**	**58,583.47**	**0.00**
92840VAD4	VISTRA OPERATIONS CO LLC	3.55%	07/15/2024	06/04/2019	730,000.00	728,591.10	739,502.96	790,922.54	51,419.58	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
	Totals for Cusip				**730,000.00**	**728,591.10**	**739,502.96**	**790,922.54**	**51,419.58**	**0.00**
931142EJ8	WALMART INC	3.12%	06/23/2021	06/20/2018	4,500,000.00	4,499,775.00	4,596,217.47	4,561,098.35	0.00	(35,119.12)
	Totals for Cusip				**4,500,000.00**	**4,499,775.00**	**4,596,217.47**	**4,561,098.35**	**0.00**	**(35,119.12)**
931427AS7	WALGREENS BOOTS ALLIANCE	3.20%	04/15/2030	04/13/2020	985,000.00	984,921.20	984,921.20	1,066,980.05	82,058.85	0.00
	Totals for Cusip				**985,000.00**	**984,921.20**	**984,921.20**	**1,066,980.05**	**82,058.85**	**0.00**
95040QAD6	WELLTOWER INC	4.25%	04/15/2028	08/14/2018	1,000,000.00	992,980.00	1,096,949.79	1,166,266.50	69,316.71	0.00
	Totals for Cusip				**1,000,000.00**	**992,980.00**	**1,096,949.79**	**1,166,266.50**	**69,316.71**	**0.00**
959802AL3	WESTERN UNION CO	5.25%	04/01/2020	01/01/1900	0.00	0.00	0.00	0.00	0.00	0.00
	Totals for Cusip				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
960386AM2	WABTEC	4.95%	09/15/2028	01/07/2019	1,000,000.00	938,260.00	1,100,059.30	1,183,238.35	83,179.05	0.00
960386AM2	WABTEC	4.95%	09/15/2028	04/05/2019	150,000.00	151,645.50	165,008.90	177,485.75	12,476.85	0.00
	Totals for Cusip				**1,150,000.00**	**1,089,905.50**	**1,265,068.20**	**1,360,724.10**	**95,655.90**	**0.00**
960386AN0	WABTEC	4.40%	03/15/2024	09/12/2018	2,250,000.00	2,245,612.50	2,389,083.28	2,462,721.05	73,637.77	0.00
	Totals for Cusip				**2,250,000.00**	**2,245,612.50**	**2,389,083.28**	**2,462,721.05**	**73,637.77**	**0.00**
96145DAF2	WRKCO INC	3.75%	03/15/2025	02/15/2019	2,840,000.00	2,833,049.21	2,995,819.01	3,166,059.21	170,240.20	0.00
	Totals for Cusip				**2,840,000.00**	**2,833,049.21**	**2,995,819.01**	**3,166,059.21**	**170,240.20**	**0.00**
962166AT1	WEYERHAEUSER CO	8.50%	01/15/2025	09/09/2013	1,500,000.00	1,843,575.00	1,897,944.65	1,929,066.29	31,121.64	0.00
	Totals for Cusip				**1,500,000.00**	**1,843,575.00**	**1,897,944.65**	**1,929,066.29**	**31,121.64**	**0.00**
96949LAD7	WILLIAMS COMPANIES INC	3.75%	06/15/2027	05/31/2017	2,000,000.00	1,998,980.00	2,086,119.62	2,287,242.32	201,122.70	0.00
	Totals for Cusip				**2,000,000.00**	**1,998,980.00**	**2,086,119.62**	**2,287,242.32**	**201,122.70**	**0.00**
98389BAS9	XCEL ENERGY INC	2.40%	03/15/2021	01/02/2018	3,320,000.00	3,306,554.00	3,336,472.51	3,327,595.40	0.00	(8,877.11)
	Totals for Cusip				**3,320,000.00**	**3,306,554.00**	**3,336,472.51**	**3,327,595.40**	**0.00**	**(8,877.11)**
98459LAB9	YALE UNIVERSITY	1.48%	04/15/2030	06/02/2020	800,000.00	800,000.00	800,000.00	819,588.51	19,588.51	0.00
	Totals for Cusip				**800,000.00**	**800,000.00**	**800,000.00**	**819,588.51**	**19,588.51**	**0.00**
98462YAD2	YAMANA GOLD INC	4.62%	12/15/2027	06/04/2018	630,000.00	629,938.84	659,121.73	693,929.45	34,807.72	0.00
	Totals for Cusip				**630,000.00**	**629,938.84**	**659,121.73**	**693,929.45**	**34,807.72**	**0.00**
98956PAQ5	ZIMMER BIOMET HOLDINGS INC	3.70%	03/19/2023	03/08/2018	1,500,000.00	1,497,630.00	1,563,447.68	1,598,782.97	35,335.29	0.00
	Totals for Cusip				**1,500,000.00**	**1,497,630.00**	**1,563,447.68**	**1,598,782.97**	**35,335.29**	**0.00**
98956PAS1	ZIMMER BIOMET HOLDINGS	3.05%	01/15/2026	03/13/2020	1,300,000.00	1,298,453.00	1,298,453.00	1,435,525.69	137,072.69	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
	Totals for Cusip				**1,300,000.00**	**1,298,453.00**	**1,298,453.00**	**1,435,525.69**	**137,072.69**	**0.00**
Totals for Corporate					**356,189,413.26**	**370,717,903.44**	**389,225,540.91**	**410,724,690.70**	**22,268,104.29**	**(768,954.50)**
Fed Agency										
3128X75U4	FREDDIE MAC	0.00%	11/15/2038	04/28/2020	1,000,000.00	711,270.00	711,270.00	684,036.46	0.00	(27,233.54)
	Totals for Cusip				**1,000,000.00**	**711,270.00**	**711,270.00**	**684,036.46**	**0.00**	**(27,233.54)**
3134A32M7	FREDDIE MAC	0.00%	09/15/2027	03/03/2009	2,780,000.00	1,093,343.42	2,334,633.41	2,515,689.16	181,055.75	0.00
	Totals for Cusip				**2,780,000.00**	**1,093,343.42**	**2,334,633.41**	**2,515,689.16**	**181,055.75**	**0.00**
3134A3D29	FREDDIE MAC	0.00%	08/15/2027	05/19/2004	13,400,000.00	3,130,709.00	11,274,545.20	12,467,556.98	1,193,011.78	0.00
	Totals for Cusip				**13,400,000.00**	**3,130,709.00**	**11,274,545.20**	**12,467,556.98**	**1,193,011.78**	**0.00**
3134A3ZU3	FREDDIE MAC	0.00%	12/14/2029	12/09/2020	3,500,000.00	3,106,110.00	3,106,110.00	3,110,947.60	4,837.60	0.00
	Totals for Cusip				**3,500,000.00**	**3,106,110.00**	**3,106,110.00**	**3,110,947.60**	**4,837.60**	**0.00**
3134A4AB0	FREDDIE MAC	0.00%	03/15/2031	12/30/2020	3,000,000.00	2,608,980.00	2,608,980.00	2,612,563.95	3,583.95	0.00
	Totals for Cusip				**3,000,000.00**	**2,608,980.00**	**2,608,980.00**	**2,612,563.95**	**3,583.95**	**0.00**
3134A4CK8	FREDDIE MAC	0.00%	03/15/2029	01/19/2018	4,795,000.00	3,355,780.75	3,867,504.49	4,128,319.50	260,815.01	0.00
	Totals for Cusip				**4,795,000.00**	**3,355,780.75**	**3,867,504.49**	**4,128,319.50**	**260,815.01**	**0.00**
3134A4CL6	FREDDIE MAC	0.00%	09/15/2029	01/19/2018	4,795,000.00	3,298,720.25	3,811,616.32	4,185,599.37	373,983.05	0.00
	Totals for Cusip				**4,795,000.00**	**3,298,720.25**	**3,811,616.32**	**4,185,599.37**	**373,983.05**	**0.00**
3134A4NN0	FREDDIE MAC	0.00%	01/15/2029	02/25/2020	1,250,000.00	1,071,050.00	1,071,050.00	1,080,240.25	9,190.25	0.00
	Totals for Cusip				**1,250,000.00**	**1,071,050.00**	**1,071,050.00**	**1,080,240.25**	**9,190.25**	**0.00**
3134A4NR1	FREDDIE MAC	0.00%	07/15/2030	03/30/2020	880,000.00	740,845.60	740,845.60	729,197.81	0.00	(11,647.79)
	Totals for Cusip				**880,000.00**	**740,845.60**	**740,845.60**	**729,197.81**	**0.00**	**(11,647.79)**
31358C5G7	FANNIEMAE STRIPS	0.00%	08/06/2032	02/07/2019	1,843,000.00	1,170,968.48	1,352,929.64	1,471,964.73	119,035.09	0.00
	Totals for Cusip				**1,843,000.00**	**1,170,968.48**	**1,352,929.64**	**1,471,964.73**	**119,035.09**	**0.00**
31358C5J1	FANNIEMAE STRIPS	0.00%	08/06/2033	02/07/2019	1,862,000.00	1,139,022.64	1,324,812.61	1,442,738.15	117,925.54	0.00
	Totals for Cusip				**1,862,000.00**	**1,139,022.64**	**1,324,812.61**	**1,442,738.15**	**117,925.54**	**0.00**
31358C5Q5	FNMA STRIPS	0.00%	08/06/2036	02/07/2019	900,000.00	484,560.00	578,857.19	635,373.50	56,516.31	0.00
	Totals for Cusip				**900,000.00**	**484,560.00**	**578,857.19**	**635,373.50**	**56,516.31**	**0.00**
31358C5S1	FANNIEMAE STRIPS	0.00%	08/06/2037	02/07/2019	862,000.00	447,955.54	538,929.38	589,965.81	51,036.43	0.00
	Totals for Cusip				**862,000.00**	**447,955.54**	**538,929.38**	**589,965.81**	**51,036.43**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
31358DCS1	FNMA	0.00%	08/07/2028	12/28/2016	628,000.00	424,320.76	514,262.10	566,989.07	52,726.97	0.00
31358DCS1	FNMA	0.00%	08/07/2028	01/28/2020	54,000.00	45,358.92	45,358.92	48,753.84	3,394.92	0.00
	Totals for Cusip				**682,000.00**	**469,679.68**	**559,621.02**	**615,742.91**	**56,121.89**	**0.00**
31358DDG6	FNMA	0.00%	01/15/2030	02/05/2019	400,000.00	278,892.00	315,468.59	347,414.89	31,946.30	0.00
31358DDG6	FNMA	0.00%	01/15/2030	05/05/2020	1,000,000.00	870,990.00	870,990.00	868,537.23	0.00	(2,452.77)
31358DDG6	FNMA	0.00%	01/15/2030	12/23/2020	400,000.00	354,700.00	354,700.00	347,414.89	0.00	(7,285.11)
	Totals for Cusip				**1,800,000.00**	**1,504,582.00**	**1,541,158.59**	**1,563,367.01**	**31,946.30**	**(9,737.88)**
31358DDR2	FNMA	0.00%	05/15/2030	06/22/2020	1,500,000.00	1,312,800.00	1,312,800.00	1,322,338.17	9,538.17	0.00
	Totals for Cusip				**1,500,000.00**	**1,312,800.00**	**1,312,800.00**	**1,322,338.17**	**9,538.17**	**0.00**
31358DDS0	FNMA	0.00%	11/15/2030	06/22/2020	500,000.00	433,237.54	433,237.54	435,128.90	1,891.36	0.00
	Totals for Cusip				**500,000.00**	**433,237.54**	**433,237.54**	**435,128.90**	**1,891.36**	**0.00**
31358DJP0	FNMA	0.00%	07/15/2037	02/07/2019	1,000,000.00	525,000.00	626,182.41	702,495.82	76,313.41	0.00
	Totals for Cusip				**1,000,000.00**	**525,000.00**	**626,182.41**	**702,495.82**	**76,313.41**	**0.00**
31359YBD8	FNMA STRIPS	0.00%	05/15/2027	09/12/2016	1,215,000.00	938,380.95	1,029,726.49	1,119,825.90	90,099.41	0.00
	Totals for Cusip				**1,215,000.00**	**938,380.95**	**1,029,726.49**	**1,119,825.90**	**90,099.41**	**0.00**
31359YBG1	FNMA STRIPS	0.00%	11/15/2028	12/28/2016	211,000.00	140,933.23	171,647.98	188,512.02	16,864.04	0.00
31359YBG1	FNMA STRIPS	0.00%	11/15/2028	05/26/2020	11,000.00	9,849.07	9,849.07	9,827.64	0.00	(21.43)
	Totals for Cusip				**222,000.00**	**150,782.30**	**181,497.05**	**198,339.66**	**16,864.04**	**(21.43)**
31359YCW5	FNMA STRIPS	0.00%	07/15/2027	03/03/2009	3,992,000.00	1,583,243.17	3,372,686.51	3,638,637.34	265,950.83	0.00
	Totals for Cusip				**3,992,000.00**	**1,583,243.17**	**3,372,686.51**	**3,638,637.34**	**265,950.83**	**0.00**
31359YCY1	FNMA STRIPS	0.00%	07/15/2028	12/28/2016	162,000.00	109,685.34	133,163.76	149,464.05	16,300.29	0.00
31359YCY1	FNMA STRIPS	0.00%	07/15/2028	05/26/2020	144,000.00	129,758.40	129,758.40	132,856.93	3,098.53	0.00
	Totals for Cusip				**306,000.00**	**239,443.74**	**262,922.16**	**282,320.98**	**19,398.82**	**0.00**
31359YDA2	FNMA STRIPS	0.00%	07/15/2029	12/28/2016	281,000.00	181,908.16	224,676.53	245,341.98	20,665.45	0.00
	Totals for Cusip				**281,000.00**	**181,908.16**	**224,676.53**	**245,341.98**	**20,665.45**	**0.00**
31359YQN0	FNMA INT STRIPS	0.00%	01/15/2034	02/07/2019	2,000,000.00	1,203,480.00	1,401,510.18	1,472,312.52	70,802.34	0.00
	Totals for Cusip				**2,000,000.00**	**1,203,480.00**	**1,401,510.18**	**1,472,312.52**	**70,802.34**	**0.00**
31359YQP5	FNMA INT STRIPS	0.00%	07/15/2034	02/07/2019	1,700,000.00	1,004,173.00	1,176,288.58	1,283,001.41	106,712.83	0.00
	Totals for Cusip				**1,700,000.00**	**1,004,173.00**	**1,176,288.58**	**1,283,001.41**	**106,712.83**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
31359YQV2	FNMA INT STRIPS	0.00%	07/15/2037	02/07/2019	2,500,000.00	1,304,200.00	1,565,456.03	1,750,599.85	185,143.82	0.00
	Totals for Cusip				**2,500,000.00**	**1,304,200.00**	**1,565,456.03**	**1,750,599.85**	**185,143.82**	**0.00**
31364EAV6	FNMA	0.00%	10/08/2027	11/12/1997	28,984,000.00	4,231,664.00	24,295,048.47	26,921,596.82	2,626,548.35	0.00
31364EAV6	FNMA	0.00%	10/08/2027	11/12/1997	14,540,000.00	2,122,840.00	12,187,758.93	13,505,382.89	1,317,623.96	0.00
31364EAV6	FNMA	0.00%	10/08/2027	11/12/1997	21,225,000.00	3,098,850.00	17,791,278.08	19,714,700.95	1,923,422.87	0.00
	Totals for Cusip				**64,749,000.00**	**9,453,354.00**	**54,274,085.48**	**60,141,680.66**	**5,867,595.18**	**0.00**
31364EBA1	FNMA	0.00%	03/23/2028	12/28/2016	173,000.00	118,894.25	143,458.43	158,381.27	14,922.84	0.00
31364EBA1	FNMA	0.00%	03/23/2028	01/03/2017	4,000.00	2,772.16	3,316.96	3,661.99	345.03	0.00
	Totals for Cusip				**177,000.00**	**121,666.41**	**146,775.39**	**162,043.26**	**15,267.87**	**0.00**
76116EGM6	RFCO STRIP	0.00%	01/15/2028	07/02/2018	2,749,000.00	2,010,316.21	2,286,265.04	2,517,078.17	230,813.13	0.00
76116EGM6	RFCO STRIP	0.00%	01/15/2028	12/19/2018	31,000.00	23,149.25	25,781.82	28,384.66	2,602.84	0.00
76116EGM6	RFCO STRIP	0.00%	01/15/2028	04/22/2019	2,600,000.00	2,015,312.00	2,162,345.98	2,380,648.69	218,302.71	0.00
76116EGM6	RFCO STRIP	0.00%	01/15/2028	12/11/2019	400,000.00	336,328.00	332,668.61	366,253.64	33,585.03	0.00
76116EGM6	RFCO STRIP	0.00%	01/15/2028	07/15/2020	320,000.00	296,460.80	296,460.80	293,002.92	0.00	(3,457.88)
	Totals for Cusip				**6,100,000.00**	**4,681,566.26**	**5,103,522.25**	**5,585,368.08**	**485,303.71**	**(3,457.88)**
76116EGN4	RFCO STRIP	0.00%	07/15/2028	07/02/2018	1,290,000.00	927,097.20	1,060,378.08	1,176,671.78	116,293.70	0.00
	Totals for Cusip				**1,290,000.00**	**927,097.20**	**1,060,378.08**	**1,176,671.78**	**116,293.70**	**0.00**
76116EGP9	RFCO STRIP	0.00%	01/15/2029	05/31/2018	1,495,000.00	1,054,543.10	1,210,526.11	1,340,377.13	129,851.02	0.00
76116EGP9	RFCO STRIP	0.00%	01/15/2029	07/29/2019	1,200,000.00	950,628.00	971,659.75	1,075,888.00	104,228.25	0.00
76116EGP9	RFCO STRIP	0.00%	01/15/2029	01/15/2020	50,000.00	41,095.50	41,095.50	44,828.67	3,733.17	0.00
	Totals for Cusip				**2,745,000.00**	**2,046,266.60**	**2,223,281.36**	**2,461,093.80**	**237,812.44**	**0.00**
76116EGQ7	RFCO STRIP	0.00%	07/15/2029	12/23/2020	1,000,000.00	901,030.00	901,030.00	901,942.87	912.87	0.00
	Totals for Cusip				**1,000,000.00**	**901,030.00**	**901,030.00**	**901,942.87**	**912.87**	**0.00**
76116EGR5	RFCO STRIP	0.00%	01/15/2030	09/18/2019	1,500,000.00	1,197,090.00	1,178,323.71	1,306,851.78	128,528.07	0.00
	Totals for Cusip				**1,500,000.00**	**1,197,090.00**	**1,178,323.71**	**1,306,851.78**	**128,528.07**	**0.00**
76116EHK9	RFCO STRIP	0.00%	04/15/2028	04/18/2019	2,000,000.00	1,542,600.00	1,653,462.04	1,830,128.42	176,666.38	0.00
76116EHK9	RFCO STRIP	0.00%	04/15/2028	07/18/2019	2,000,000.00	1,618,940.00	1,653,462.04	1,830,128.42	176,666.38	0.00
76116EHK9	RFCO STRIP	0.00%	04/15/2028	05/05/2020	9,950,000.00	9,116,886.50	9,116,886.50	9,104,888.89	0.00	(11,997.61)
	Totals for Cusip				**13,950,000.00**	**12,278,426.50**	**12,423,810.58**	**12,765,145.73**	**353,332.76**	**(11,997.61)**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
76116EHM5	RFCO STRIP	0.00%	04/15/2029	05/31/2018	940,000.00	657,276.20	755,313.97	835,451.84	80,137.87	0.00
76116EHM5	RFCO STRIP	0.00%	04/15/2029	01/28/2020	75,000.00	62,004.75	62,004.75	66,658.39	4,653.64	0.00
76116EHM5	RFCO STRIP	0.00%	04/15/2029	07/15/2020	285,000.00	257,013.00	257,013.00	253,301.89	0.00	(3,711.11)
	Totals for Cusip				**1,300,000.00**	**976,293.95**	**1,074,331.72**	**1,155,412.12**	**84,791.51**	**(3,711.11)**
76116EHN3	RFCO STRIP	0.00%	10/15/2029	04/20/2020	1,200,000.00	1,045,632.00	1,045,632.00	1,052,842.91	7,210.91	0.00
76116EHN3	RFCO STRIP	0.00%	10/15/2029	07/01/2020	400,000.00	355,508.00	355,508.00	350,947.64	0.00	(4,560.36)
76116EHN3	RFCO STRIP	0.00%	10/15/2029	07/15/2020	48,000.00	42,912.96	42,912.96	42,113.72	0.00	(799.24)
	Totals for Cusip				**1,648,000.00**	**1,444,052.96**	**1,444,052.96**	**1,445,904.27**	**7,210.91**	**(5,359.60)**
76116EHP8	RFCO STRIP	0.00%	04/15/2030	10/31/2018	5,500,000.00	3,645,347.37	4,294,620.66	4,810,891.64	516,270.98	0.00
76116EHP8	RFCO STRIP	0.00%	04/15/2030	12/05/2019	1,500,000.00	1,187,235.00	1,171,260.18	1,312,061.36	140,801.18	0.00
	Totals for Cusip				**7,000,000.00**	**4,832,582.37**	**5,465,880.84**	**6,122,953.00**	**657,072.16**	**0.00**
76116FAB3	RFCSP STRIP	0.00%	01/15/2030	04/03/2020	3,400,000.00	2,956,402.00	2,956,402.00	3,017,071.09	60,669.09	0.00
76116FAB3	RFCSP STRIP	0.00%	01/15/2030	04/15/2020	5,600,000.00	4,898,376.00	4,898,376.00	4,969,293.56	70,917.56	0.00
	Totals for Cusip				**9,000,000.00**	**7,854,778.00**	**7,854,778.00**	**7,986,364.65**	**131,586.65**	**0.00**
76116FAC1	RFCSP STRIP	0.00%	04/15/2030	11/19/2019	500,000.00	396,185.00	390,420.06	443,784.50	53,364.44	0.00
	Totals for Cusip				**500,000.00**	**396,185.00**	**390,420.06**	**443,784.50**	**53,364.44**	**0.00**
880591DZ2	TENNESSEE VALLEY AUTHORITY	5.38%	04/01/2056	03/29/2006	1,690,000.00	1,680,400.80	2,567,257.86	2,876,505.36	309,247.50	0.00
	Totals for Cusip				**1,690,000.00**	**1,680,400.80**	**2,567,257.86**	**2,876,505.36**	**309,247.50**	**0.00**
880591EU2	TENNESSEE VALLEY AUTHORITY	2.88%	02/01/2027	02/07/2017	645,000.00	644,503.35	677,083.04	726,765.47	49,682.43	0.00
	Totals for Cusip				**645,000.00**	**644,503.35**	**677,083.04**	**726,765.47**	**49,682.43**	**0.00**
88059EA95	TENNESSEE VALL AUTH CPN STRIP	0.00%	04/01/2030	12/10/2018	1,000,000.00	666,640.00	776,837.95	858,396.32	81,558.37	0.00
	Totals for Cusip				**1,000,000.00**	**666,640.00**	**776,837.95**	**858,396.32**	**81,558.37**	**0.00**
88059EHK3	TENNESSEE VALL AUTH CPN STRIP	0.00%	05/01/2023	08/06/2019	1,120,000.00	1,043,929.60	1,046,664.46	1,098,117.99	51,453.53	0.00
	Totals for Cusip				**1,120,000.00**	**1,043,929.60**	**1,046,664.46**	**1,098,117.99**	**51,453.53**	**0.00**
88059FBA8	TENNESSEE VALLEY AUTHORITY	0.00%	01/15/2038	08/23/2017	120,000.00	59,756.40	70,543.81	76,622.85	6,079.04	0.00
88059FBA8	TENNESSEE VALLEY AUTHORITY	0.00%	01/15/2038	09/25/2018	180,000.00	84,475.80	105,815.71	114,934.27	9,118.56	0.00
	Totals for Cusip				**300,000.00**	**144,232.20**	**176,359.52**	**191,557.12**	**15,197.60**	**0.00**
88059FBG5	TENNESSEE VALLEY AUTHORITY	0.00%	05/01/2030	05/14/2019	66,000.00	47,020.38	51,166.12	56,024.09	4,857.97	0.00
	Totals for Cusip				**66,000.00**	**47,020.38**	**51,166.12**	**56,024.09**	**4,857.97**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
88059FCF6	TENNESSEE VALLEY AUTHORITY	0.00%	09/15/2024	01/29/2019	655,000.00	555,977.10	594,090.97	639,215.00	45,124.03	0.00
	Totals for Cusip				**655,000.00**	**555,977.10**	**594,090.97**	**639,215.00**	**45,124.03**	**0.00**
Totals for Fed Agency					**175,000,000.00**	**85,103,318.90**	**146,439,977.28**	**158,385,443.57**	**12,018,633.13**	**(73,166.84)**
Foreign										
219868BX3	CORP ANDINA DE FOMENTO	2.12%	09/27/2021	06/29/2017	2,615,000.00	2,595,779.75	2,608,279.45	2,644,207.77	35,928.32	0.00
	Totals for Cusip				**2,615,000.00**	**2,595,779.75**	**2,608,279.45**	**2,644,207.77**	**35,928.32**	**0.00**
448814DX8	HYDRO QUEBEC	8.40%	01/15/2022	04/27/2010	2,355,000.00	3,139,591.80	2,654,453.49	2,547,090.33	0.00	(107,363.16)
	Totals for Cusip				**2,355,000.00**	**3,139,591.80**	**2,654,453.49**	**2,547,090.33**	**0.00**	**(107,363.16)**
448814EJ8	HYDRO QUEBEC	8.05%	07/07/2024	08/22/2013	7,250,000.00	9,673,530.00	9,123,784.98	9,087,148.40	0.00	(36,636.58)
	Totals for Cusip				**7,250,000.00**	**9,673,530.00**	**9,123,784.98**	**9,087,148.40**	**0.00**	**(36,636.58)**
459051FX1	INTL BK RECON & DEV	0.00%	03/01/2028	01/16/2019	8,500,000.00	6,290,000.00	6,999,283.52	7,761,819.46	762,535.94	0.00
	Totals for Cusip				**8,500,000.00**	**6,290,000.00**	**6,999,283.52**	**7,761,819.46**	**762,535.94**	**0.00**
471048AW8	JPN BANK FOR INTL COOP	1.50%	07/21/2021	11/28/2017	3,200,000.00	3,098,806.40	3,183,402.46	3,221,859.33	38,456.87	0.00
	Totals for Cusip				**3,200,000.00**	**3,098,806.40**	**3,183,402.46**	**3,221,859.33**	**38,456.87**	**0.00**
471068AH9	JAPAN FIN ORG MUNICIPAL	2.12%	04/13/2021	04/06/2016	600,000.00	598,680.00	601,318.63	602,877.56	1,558.93	0.00
	Totals for Cusip				**600,000.00**	**598,680.00**	**601,318.63**	**602,877.56**	**1,558.93**	**0.00**
656836AB9	NA DEVELOPMENT BANK	2.40%	10/26/2022	11/17/2016	1,054,000.00	1,053,061.94	1,063,999.13	1,084,251.61	20,252.48	0.00
	Totals for Cusip				**1,054,000.00**	**1,053,061.94**	**1,063,999.13**	**1,084,251.61**	**20,252.48**	**0.00**
669827DL8	PROVINCE OF NOVA SCOTIA	9.12%	05/01/2021	07/25/2000	3,550,000.00	4,114,237.00	3,873,997.03	3,646,598.98	0.00	(227,398.05)
669827DL8	PROVINCE OF NOVA SCOTIA	9.12%	05/01/2021	08/31/2000	3,000,000.00	3,522,930.00	3,273,800.31	3,081,632.94	0.00	(192,167.37)
669827DL8	PROVINCE OF NOVA SCOTIA	9.12%	05/01/2021	01/29/2004	3,500,000.00	4,011,296.16	3,819,433.70	3,595,238.43	0.00	(224,195.27)
	Totals for Cusip				**10,050,000.00**	**11,648,463.16**	**10,967,231.04**	**10,323,470.35**	**0.00**	**(643,760.69)**
669827DM6	PROVINCE OF NOVA SCOTIA	8.75%	04/01/2022	07/20/2000	1,700,000.00	1,911,565.00	1,941,357.36	1,863,554.71	0.00	(77,802.65)
669827DM6	PROVINCE OF NOVA SCOTIA	8.75%	04/01/2022	01/29/2004	4,445,000.00	4,956,978.99	5,076,078.52	4,872,647.45	0.00	(203,431.07)
	Totals for Cusip				**6,145,000.00**	**6,868,543.99**	**7,017,435.88**	**6,736,202.16**	**0.00**	**(281,233.72)**
748148KA0	PROVINCE OF QUEBEC	8.62%	12/01/2026	07/16/2013	1,750,000.00	2,552,130.00	2,438,690.19	2,511,862.45	73,172.26	0.00
	Totals for Cusip				**1,750,000.00**	**2,552,130.00**	**2,438,690.19**	**2,511,862.45**	**73,172.26**	**0.00**
803854FA1	SASKATCHEWAN CDA	8.50%	07/15/2022	07/19/2000	5,450,000.00	6,030,479.50	6,307,612.00	6,104,485.65	0.00	(203,126.35)
	Totals for Cusip				**5,450,000.00**	**6,030,479.50**	**6,307,612.00**	**6,104,485.65**	**0.00**	**(203,126.35)**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Foreign					**48,969,000.00**	**53,549,066.54**	**52,965,490.77**	**52,625,275.07**	**931,904.80**	**(1,272,120.50)**
MMIP Investment										
818999963	MONEY MARKET INVESTMENT POOL			01/01/1900	0.00	0.00	0.00	0.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/11/2019	107.67	107.67	107.67	107.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/14/2019	73.70	73.70	73.70	73.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/04/2019	29.77	29.77	29.77	29.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/14/2019	104.52	104.52	104.52	104.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/03/2019	34.43	34.43	34.43	34.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/04/2019	34.29	34.29	34.29	34.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/05/2019	72.84	72.84	72.84	72.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/12/2019	101.21	101.21	101.21	101.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/08/2019	102.41	102.41	102.41	102.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/11/2019	72.44	72.44	72.44	72.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/10/2019	57.03	57.03	57.03	57.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/15/2019	127.24	127.24	127.24	127.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/02/2019	135.01	135.01	135.01	135.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/03/2019	134.66	134.66	134.66	134.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/06/2019	134.98	134.98	134.98	134.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/08/2019	133.83	133.83	133.83	133.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/09/2019	134.02	134.02	134.02	134.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/06/2019	504.55	504.55	504.55	504.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/07/2019	145.70	145.70	145.70	145.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/05/2019	157,082.71	157,082.71	157,082.71	157,082.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/06/2019	8,027.03	8,027.03	8,027.03	8,027.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/05/2019	507.08	507.08	507.08	507.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/10/2019	420.90	420.90	420.90	420.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/11/2019	1,312.75	1,312.75	1,312.75	1,312.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/11/2019	72,950.88	72,950.88	72,950.88	72,950.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/12/2019	715.80	715.80	715.80	715.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/13/2019	739.29	739.29	739.29	739.29	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			06/13/2019	342,426.84	342,426.84	342,426.84	342,426.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/14/2019	488,684.68	488,684.68	488,684.68	488,684.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/14/2019	771.63	771.63	771.63	771.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/17/2019	667.68	667.68	667.68	667.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/18/2019	1,831.11	1,831.11	1,831.11	1,831.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/19/2019	724.85	724.85	724.85	724.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/20/2019	399.68	399.68	399.68	399.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/21/2019	410.39	410.39	410.39	410.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/21/2019	244,140.48	244,140.48	244,140.48	244,140.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/28/2019	140.98	140.98	140.98	140.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/28/2019	2,579.91	2,579.91	2,579.91	2,579.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/26/2019	430.07	430.07	430.07	430.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/27/2019	140.19	140.19	140.19	140.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/26/2019	37,702.55	37,702.55	37,702.55	37,702.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/24/2019	520.16	520.16	520.16	520.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/25/2019	1,460.70	1,460.70	1,460.70	1,460.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/01/2019	144.89	144.89	144.89	144.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/02/2019	738.00	738.00	738.00	738.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/03/2019	470.83	470.83	470.83	470.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/05/2019	471.42	471.42	471.42	471.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/05/2019	1,655.00	1,655.00	1,655.00	1,655.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/09/2019	308,387.50	308,387.50	308,387.50	308,387.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/08/2019	944.01	944.01	944.01	944.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/09/2019	1,438.17	1,438.17	1,438.17	1,438.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/10/2019	492.46	492.46	492.46	492.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/11/2019	497.84	497.84	497.84	497.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/11/2019	96,231.25	96,231.25	96,231.25	96,231.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/12/2019	505.97	505.97	505.97	505.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/12/2019	132,899.50	132,899.50	132,899.50	132,899.50	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			07/08/2019	36,175.43	36,175.43	36,175.43	36,175.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/16/2019	1,835.67	1,835.67	1,835.67	1,835.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/15/2019	506.46	506.46	506.46	506.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/15/2019	33,403.39	33,403.39	33,403.39	33,403.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/17/2019	952.75	952.75	952.75	952.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/18/2019	908.04	908.04	908.04	908.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/19/2019	957.15	957.15	957.15	957.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/26/2019	110,836.85	110,836.85	110,836.85	110,836.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/22/2019	1,051.15	1,051.15	1,051.15	1,051.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/23/2019	3,157.99	3,157.99	3,157.99	3,157.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/23/2019	113,759.66	113,759.66	113,759.66	113,759.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/24/2019	1,044.16	1,044.16	1,044.16	1,044.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/26/2019	1,124.49	1,124.49	1,124.49	1,124.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/25/2019	1,119.65	1,119.65	1,119.65	1,119.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/29/2019	1,122.90	1,122.90	1,122.90	1,122.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/30/2019	3,612.92	3,612.92	3,612.92	3,612.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/31/2019	2,515.17	2,515.17	2,515.17	2,515.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/01/2019	1,191.93	1,191.93	1,191.93	1,191.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/02/2019	150.87	150.87	150.87	150.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/07/2019	37,087.51	37,087.51	37,087.51	37,087.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/08/2019	736.41	736.41	736.41	736.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/09/2019	996.75	996.75	996.75	996.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/09/2019	725,286.18	725,286.18	725,286.18	725,286.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/05/2019	900,842.60	900,842.60	900,842.60	900,842.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/07/2019	614.13	614.13	614.13	614.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/06/2019	1,026.94	1,026.94	1,026.94	1,026.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/05/2019	207.09	207.09	207.09	207.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/14/2019	1,610.48	1,610.48	1,610.48	1,610.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/13/2019	3,483.51	3,483.51	3,483.51	3,483.51	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			08/15/2019	1,790.45	1,790.45	1,790.45	1,790.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/16/2019	1,093.99	1,093.99	1,093.99	1,093.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/12/2019	997.47	997.47	997.47	997.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/23/2019	1,404.22	1,404.22	1,404.22	1,404.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/19/2019	1,171.94	1,171.94	1,171.94	1,171.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/20/2019	3,618.83	3,618.83	3,618.83	3,618.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/21/2019	1,279.78	1,279.78	1,279.78	1,279.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/21/2019	929,863.57	929,863.57	929,863.57	929,863.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/22/2019	1,416.45	1,416.45	1,416.45	1,416.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/22/2019	602,394.11	602,394.11	602,394.11	602,394.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/30/2019	1,239.53	1,239.53	1,239.53	1,239.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/30/2019	692,734.00	692,734.00	692,734.00	692,734.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/29/2019	1,183.17	1,183.17	1,183.17	1,183.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/26/2019	1,409.95	1,409.95	1,409.95	1,409.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/28/2019	336,602.41	336,602.41	336,602.41	336,602.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/28/2019	1,231.96	1,231.96	1,231.96	1,231.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/27/2019	4,017.18	4,017.18	4,017.18	4,017.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/04/2019	3,725.11	3,725.11	3,725.11	3,725.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/03/2019	1,105.26	1,105.26	1,105.26	1,105.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/05/2019	1,717.30	1,717.30	1,717.30	1,717.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/06/2019	1,671.88	1,671.88	1,671.88	1,671.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/09/2019	1,792.18	1,792.18	1,792.18	1,792.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/13/2019	545,673.54	545,673.54	545,673.54	545,673.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/13/2019	2,282.42	2,282.42	2,282.42	2,282.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/12/2019	2,020.04	2,020.04	2,020.04	2,020.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/11/2019	11,750.00	11,750.00	11,750.00	11,750.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/11/2019	1,909.43	1,909.43	1,909.43	1,909.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/10/2019	716,906.51	716,906.51	716,906.51	716,906.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/10/2019	5,421.93	5,421.93	5,421.93	5,421.93	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			09/09/2019	940,088.87	940,088.87	940,088.87	940,088.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/16/2019	1,994.15	1,994.15	1,994.15	1,994.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/20/2019	2,122.17	2,122.17	2,122.17	2,122.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/19/2019	2,875.16	2,875.16	2,875.16	2,875.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/17/2019	6,394.70	6,394.70	6,394.70	6,394.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/18/2019	2,539.86	2,539.86	2,539.86	2,539.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/27/2019	2,262.58	2,262.58	2,262.58	2,262.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/26/2019	432,120.89	432,120.89	432,120.89	432,120.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/26/2019	2,240.17	2,240.17	2,240.17	2,240.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/25/2019	2,262.15	2,262.15	2,262.15	2,262.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/24/2019	141,656.57	141,656.57	141,656.57	141,656.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/24/2019	6,260.73	6,260.73	6,260.73	6,260.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/23/2019	242,939.65	242,939.65	242,939.65	242,939.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/23/2019	2,083.62	2,083.62	2,083.62	2,083.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/02/2019	1,910.84	1,910.84	1,910.84	1,910.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/03/2019	672,886.49	672,886.49	672,886.49	672,886.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/04/2019	1,929.38	1,929.38	1,929.38	1,929.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/03/2019	1,939.87	1,939.87	1,939.87	1,939.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/01/2019	6,640.13	6,640.13	6,640.13	6,640.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/30/2019	562,687.97	562,687.97	562,687.97	562,687.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/30/2019	2,140.33	2,140.33	2,140.33	2,140.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/09/2019	1,934.43	1,934.43	1,934.43	1,934.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/11/2019	2,930.44	2,930.44	2,930.44	2,930.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/09/2019	55,575.00	55,575.00	55,575.00	55,575.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/08/2019	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/08/2019	5,695.48	5,695.48	5,695.48	5,695.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/07/2019	1,905.66	1,905.66	1,905.66	1,905.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/10/2019	2,035.81	2,035.81	2,035.81	2,035.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/17/2019	1,272,060.73	1,272,060.73	1,272,060.73	1,272,060.73	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			10/17/2019	3,173.54	3,173.54	3,173.54	3,173.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/16/2019	994,551.31	994,551.31	994,551.31	994,551.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/16/2019	3,051.95	3,051.95	3,051.95	3,051.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/15/2019	8,770.60	8,770.60	8,770.60	8,770.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/14/2019	2,943.46	2,943.46	2,943.46	2,943.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/18/2019	3,099.28	3,099.28	3,099.28	3,099.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/21/2019	12,853.75	12,853.75	12,853.75	12,853.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/21/2019	2,978.22	2,978.22	2,978.22	2,978.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/25/2019	646,570.83	646,570.83	646,570.83	646,570.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/25/2019	2,871.26	2,871.26	2,871.26	2,871.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/24/2019	287,218.52	287,218.52	287,218.52	287,218.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/24/2019	2,861.66	2,861.66	2,861.66	2,861.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/23/2019	2,827.52	2,827.52	2,827.52	2,827.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/22/2019	8,857.77	8,857.77	8,857.77	8,857.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/29/2019	82,297.50	82,297.50	82,297.50	82,297.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/01/2019	3,063.76	3,063.76	3,063.76	3,063.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/31/2019	592,800.10	592,800.10	592,800.10	592,800.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/30/2019	3,256.72	3,256.72	3,256.72	3,256.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/29/2019	8,288.60	8,288.60	8,288.60	8,288.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/28/2019	2,767.82	2,767.82	2,767.82	2,767.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/31/2019	3,270.60	3,270.60	3,270.60	3,270.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/07/2019	2,379.43	2,379.43	2,379.43	2,379.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/06/2019	692,087.54	692,087.54	692,087.54	692,087.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/06/2019	2,524.64	2,524.64	2,524.64	2,524.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/05/2019	44,973.24	44,973.24	44,973.24	44,973.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/05/2019	7,156.39	7,156.39	7,156.39	7,156.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/04/2019	2,391.39	2,391.39	2,391.39	2,391.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/08/2019	2,344.05	2,344.05	2,344.05	2,344.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/15/2019	3,607.97	3,607.97	3,607.97	3,607.97	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			11/11/2019	661,294.32	661,294.32	661,294.32	661,294.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/12/2019	8,102.87	8,102.87	8,102.87	8,102.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/13/2019	2,795.16	2,795.16	2,795.16	2,795.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/14/2019	1,232,541.40	1,232,541.40	1,232,541.40	1,232,541.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/15/2019	159,917.59	159,917.59	159,917.59	159,917.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/14/2019	3,656.18	3,656.18	3,656.18	3,656.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/11/2019	2,701.14	2,701.14	2,701.14	2,701.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/18/2019	2,837.35	2,837.35	2,837.35	2,837.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/19/2019	8,695.09	8,695.09	8,695.09	8,695.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/20/2019	156,219.85	156,219.85	156,219.85	156,219.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/20/2019	2,975.08	2,975.08	2,975.08	2,975.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/21/2019	3,018.67	3,018.67	3,018.67	3,018.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/21/2019	1,114,326.39	1,114,326.39	1,114,326.39	1,114,326.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/22/2019	2,965.99	2,965.99	2,965.99	2,965.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/26/2019	8,950.25	8,950.25	8,950.25	8,950.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/29/2019	2,946.06	2,946.06	2,946.06	2,946.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/27/2019	3,000.08	3,000.08	3,000.08	3,000.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/25/2019	2,964.14	2,964.14	2,964.14	2,964.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/25/2019	40,919.99	40,919.99	40,919.99	40,919.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/02/2019	6,021.30	6,021.30	6,021.30	6,021.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/03/2019	8,949.90	8,949.90	8,949.90	8,949.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/04/2019	2,901.46	2,901.46	2,901.46	2,901.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/06/2019	2,545.65	2,545.65	2,545.65	2,545.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/05/2019	247,500.00	247,500.00	247,500.00	247,500.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/05/2019	2,791.34	2,791.34	2,791.34	2,791.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/10/2019	7,423.74	7,423.74	7,423.74	7,423.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/09/2019	2,469.51	2,469.51	2,469.51	2,469.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/13/2019	104,365.23	104,365.23	104,365.23	104,365.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/13/2019	2,495.83	2,495.83	2,495.83	2,495.83	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			12/12/2019	790,796.44	790,796.44	790,796.44	790,796.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/11/2019	55,100.00	55,100.00	55,100.00	55,100.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/11/2019	2,449.09	2,449.09	2,449.09	2,449.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/10/2019	30,000.00	30,000.00	30,000.00	30,000.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/12/2019	2,458.69	2,458.69	2,458.69	2,458.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/16/2019	2,524.95	2,524.95	2,524.95	2,524.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/17/2019	7,664.54	7,664.54	7,664.54	7,664.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/20/2019	521,513.87	521,513.87	521,513.87	521,513.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/20/2019	2,908.02	2,908.02	2,908.02	2,908.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/19/2019	2,829.83	2,829.83	2,829.83	2,829.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/18/2019	2,730.83	2,730.83	2,730.83	2,730.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/16/2019	532,911.85	532,911.85	532,911.85	532,911.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/27/2019	5,599.84	5,599.84	5,599.84	5,599.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/26/2019	84,551.63	84,551.63	84,551.63	84,551.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/26/2019	2,931.90	2,931.90	2,931.90	2,931.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/24/2019	8,698.14	8,698.14	8,698.14	8,698.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/23/2019	297,399.33	297,399.33	297,399.33	297,399.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/23/2019	2,893.33	2,893.33	2,893.33	2,893.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/03/2020	4,700.56	4,700.56	4,700.56	4,700.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/02/2020	2,784.29	2,784.29	2,784.29	2,784.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2019	9,629.94	9,629.94	9,629.94	9,629.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2019	2,982.31	2,982.31	2,982.31	2,982.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/08/2020	1,793.12	1,793.12	1,793.12	1,793.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/10/2020	2,389.44	2,389.44	2,389.44	2,389.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/09/2020	2,298.08	2,298.08	2,298.08	2,298.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/07/2020	6,137.75	6,137.75	6,137.75	6,137.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/06/2020	500,574.80	500,574.80	500,574.80	500,574.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/06/2020	1,932.30	1,932.30	1,932.30	1,932.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/13/2020	2,385.99	2,385.99	2,385.99	2,385.99	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			01/13/2020	48,587.49	48,587.49	48,587.49	48,587.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/14/2020	7,250.94	7,250.94	7,250.94	7,250.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/16/2020	52,613.05	52,613.05	52,613.05	52,613.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/15/2020	2,480.05	2,480.05	2,480.05	2,480.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/17/2020	2,482.73	2,482.73	2,482.73	2,482.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/16/2020	2,587.10	2,587.10	2,587.10	2,587.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/15/2020	17,250.00	17,250.00	17,250.00	17,250.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/24/2020	46,937.95	46,937.95	46,937.95	46,937.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/24/2020	2,281.79	2,281.79	2,281.79	2,281.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/23/2020	2,293.69	2,293.69	2,293.69	2,293.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/22/2020	9,870.89	9,870.89	9,870.89	9,870.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/21/2020	2,449.09	2,449.09	2,449.09	2,449.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/27/2020	2,390.29	2,390.29	2,390.29	2,390.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/31/2020	18,490.56	18,490.56	18,490.56	18,490.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/31/2020	2,382.80	2,382.80	2,382.80	2,382.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/30/2020	32,239.91	32,239.91	32,239.91	32,239.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/30/2020	2,399.67	2,399.67	2,399.67	2,399.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/29/2020	2,375.25	2,375.25	2,375.25	2,375.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/28/2020	7,164.32	7,164.32	7,164.32	7,164.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/28/2020	256,323.39	256,323.39	256,323.39	256,323.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/06/2020	2,248.05	2,248.05	2,248.05	2,248.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/05/2020	904,523.51	904,523.51	904,523.51	904,523.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/05/2020	2,081.14	2,081.14	2,081.14	2,081.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/04/2020	6,779.05	6,779.05	6,779.05	6,779.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/03/2020	2,376.20	2,376.20	2,376.20	2,376.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/06/2020	442,989.37	442,989.37	442,989.37	442,989.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/07/2020	1,300,696.64	1,300,696.64	1,300,696.64	1,300,696.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/07/2020	2,289.75	2,289.75	2,289.75	2,289.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/14/2020	2,671.54	2,671.54	2,671.54	2,671.54	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			02/13/2020	2,688.35	2,688.35	2,688.35	2,688.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/12/2020	28,838.53	28,838.53	28,838.53	28,838.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/12/2020	2,530.51	2,530.51	2,530.51	2,530.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/11/2020	1,006,671.47	1,006,671.47	1,006,671.47	1,006,671.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/11/2020	7,131.97	7,131.97	7,131.97	7,131.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/10/2020	103,759.83	103,759.83	103,759.83	103,759.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/10/2020	2,274.36	2,274.36	2,274.36	2,274.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/18/2020	2,532.46	2,532.46	2,532.46	2,532.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/21/2020	348,671.73	348,671.73	348,671.73	348,671.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/21/2020	3,196.82	3,196.82	3,196.82	3,196.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/20/2020	600,491.54	600,491.54	600,491.54	600,491.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/20/2020	2,629.18	2,629.18	2,629.18	2,629.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/19/2020	10,144.26	10,144.26	10,144.26	10,144.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/19/2020	138,230.99	138,230.99	138,230.99	138,230.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/25/2020	724,728.38	724,728.38	724,728.38	724,728.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/25/2020	10,400.67	10,400.67	10,400.67	10,400.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/24/2020	3,465.57	3,465.57	3,465.57	3,465.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/27/2020	3,794.56	3,794.56	3,794.56	3,794.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/28/2020	3,722.67	3,722.67	3,722.67	3,722.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/26/2020	3,889.80	3,889.80	3,889.80	3,889.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/28/2020	111,053.92	111,053.92	111,053.92	111,053.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/06/2020	2,743.69	2,743.69	2,743.69	2,743.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/05/2020	2,938.17	2,938.17	2,938.17	2,938.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/04/2020	80,034.27	80,034.27	80,034.27	80,034.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/04/2020	2,960.08	2,960.08	2,960.08	2,960.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/03/2020	10,418.98	10,418.98	10,418.98	10,418.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/02/2020	3,798.98	3,798.98	3,798.98	3,798.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/11/2020	3,078.35	3,078.35	3,078.35	3,078.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/12/2020	3,223.48	3,223.48	3,223.48	3,223.48	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			03/10/2020	8,160.79	8,160.79	8,160.79	8,160.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/09/2020	2,768.91	2,768.91	2,768.91	2,768.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/13/2020	3,372.16	3,372.16	3,372.16	3,372.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/20/2020	3,013.74	3,013.74	3,013.74	3,013.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/18/2020	2,968.50	2,968.50	2,968.50	2,968.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/19/2020	3,421.39	3,421.39	3,421.39	3,421.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/17/2020	9,453.84	9,453.84	9,453.84	9,453.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/16/2020	3,238.19	3,238.19	3,238.19	3,238.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/27/2020	200,449.98	200,449.98	200,449.98	200,449.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/25/2020	2,763.21	2,763.21	2,763.21	2,763.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/27/2020	2,151.54	2,151.54	2,151.54	2,151.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/24/2020	8,689.58	8,689.58	8,689.58	8,689.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/23/2020	2,894.75	2,894.75	2,894.75	2,894.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/26/2020	2,098.69	2,098.69	2,098.69	2,098.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/03/2020	2,133.63	2,133.63	2,133.63	2,133.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/02/2020	2,700.29	2,700.29	2,700.29	2,700.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/01/2020	2,475.09	2,475.09	2,475.09	2,475.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/31/2020	7,076.21	7,076.21	7,076.21	7,076.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/30/2020	2,304.78	2,304.78	2,304.78	2,304.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/08/2020	2,822.22	2,822.22	2,822.22	2,822.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/09/2020	3,169.01	3,169.01	3,169.01	3,169.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/07/2020	7,709.24	7,709.24	7,709.24	7,709.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/06/2020	2,640.01	2,640.01	2,640.01	2,640.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/17/2020	2,961.92	2,961.92	2,961.92	2,961.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/16/2020	640,735.91	640,735.91	640,735.91	640,735.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/16/2020	2,798.15	2,798.15	2,798.15	2,798.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/15/2020	2,726.09	2,726.09	2,726.09	2,726.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/14/2020	7,696.00	7,696.00	7,696.00	7,696.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/14/2020	11,133.21	11,133.21	11,133.21	11,133.21	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			04/13/2020	2,752.24	2,752.24	2,752.24	2,752.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/20/2020	1,353,568.79	1,353,568.79	1,353,568.79	1,353,568.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/20/2020	2,841.42	2,841.42	2,841.42	2,841.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/22/2020	2,873.39	2,873.39	2,873.39	2,873.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/21/2020	8,428.96	8,428.96	8,428.96	8,428.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/21/2020	160,159.02	160,159.02	160,159.02	160,159.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/24/2020	2,542.51	2,542.51	2,542.51	2,542.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/23/2020	2,818.78	2,818.78	2,818.78	2,818.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/30/2020	2,267.78	2,267.78	2,267.78	2,267.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/01/2020	2,229.35	2,229.35	2,229.35	2,229.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/29/2020	111,828.06	111,828.06	111,828.06	111,828.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/29/2020	2,372.89	2,372.89	2,372.89	2,372.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/28/2020	79,733.29	79,733.29	79,733.29	79,733.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/28/2020	7,460.66	7,460.66	7,460.66	7,460.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/27/2020	276,932.25	276,932.25	276,932.25	276,932.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/27/2020	2,542.76	2,542.76	2,542.76	2,542.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/08/2020	58,784.38	58,784.38	58,784.38	58,784.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/08/2020	1,622.82	1,622.82	1,622.82	1,622.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/07/2020	1,762.49	1,762.49	1,762.49	1,762.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/06/2020	1,890.54	1,890.54	1,890.54	1,890.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/05/2020	5,785.85	5,785.85	5,785.85	5,785.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/04/2020	2,358.69	2,358.69	2,358.69	2,358.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/12/2020	4,542.03	4,542.03	4,542.03	4,542.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/11/2020	39,060.01	39,060.01	39,060.01	39,060.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/11/2020	1,527.95	1,527.95	1,527.95	1,527.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/12/2020	49,950.00	49,950.00	49,950.00	49,950.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/13/2020	1,343.95	1,343.95	1,343.95	1,343.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/14/2020	1,248.75	1,248.75	1,248.75	1,248.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/15/2020	1,209.71	1,209.71	1,209.71	1,209.71	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			05/15/2020	104,947.49	104,947.49	104,947.49	104,947.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/18/2020	1,070.01	1,070.01	1,070.01	1,070.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/18/2020	1,211,415.14	1,211,415.14	1,211,415.14	1,211,415.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/19/2020	2,991.05	2,991.05	2,991.05	2,991.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/20/2020	902.47	902.47	902.47	902.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/22/2020	1,233.58	1,233.58	1,233.58	1,233.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/22/2020	283,880.34	283,880.34	283,880.34	283,880.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/21/2020	989.04	989.04	989.04	989.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/19/2020	136,674.90	136,674.90	136,674.90	136,674.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/28/2020	1,097.02	1,097.02	1,097.02	1,097.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/26/2020	1,005.42	1,005.42	1,005.42	1,005.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/27/2020	152,629.63	152,629.63	152,629.63	152,629.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/28/2020	44,800.33	44,800.33	44,800.33	44,800.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/29/2020	964.67	964.67	964.67	964.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/27/2020	3,868.81	3,868.81	3,868.81	3,868.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/01/2020	1,004.64	1,004.64	1,004.64	1,004.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/02/2020	2,872.70	2,872.70	2,872.70	2,872.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/03/2020	1,076.74	1,076.74	1,076.74	1,076.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/04/2020	1,006.53	1,006.53	1,006.53	1,006.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/05/2020	1,010.24	1,010.24	1,010.24	1,010.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/05/2020	860,337.79	860,337.79	860,337.79	860,337.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/12/2020	313,188.87	313,188.87	313,188.87	313,188.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/12/2020	1,026.05	1,026.05	1,026.05	1,026.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/08/2020	1,049.88	1,049.88	1,049.88	1,049.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/08/2020	35,249.04	35,249.04	35,249.04	35,249.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/09/2020	3,141.67	3,141.67	3,141.67	3,141.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/10/2020	1,038.33	1,038.33	1,038.33	1,038.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/11/2020	1,447.76	1,447.76	1,447.76	1,447.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/15/2020	0.01	0.01	0.01	0.01	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			06/16/2020	3,133.84	3,133.84	3,133.84	3,133.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/17/2020	1,171.08	1,171.08	1,171.08	1,171.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/18/2020	1,145.56	1,145.56	1,145.56	1,145.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/19/2020	1,173.30	1,173.30	1,173.30	1,173.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/19/2020	915,329.96	915,329.96	915,329.96	915,329.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/15/2020	1,027.62	1,027.62	1,027.62	1,027.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/22/2020	1,097.16	1,097.16	1,097.16	1,097.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/23/2020	3,313.27	3,313.27	3,313.27	3,313.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/24/2020	1,092.76	1,092.76	1,092.76	1,092.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/24/2020	1,097,462.39	1,097,462.39	1,097,462.39	1,097,462.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/25/2020	1,128.94	1,128.94	1,128.94	1,128.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/26/2020	1,100.47	1,100.47	1,100.47	1,100.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/29/2020	149,553.71	149,553.71	149,553.71	149,553.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/29/2020	1,046.11	1,046.11	1,046.11	1,046.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/30/2020	3,134.29	3,134.29	3,134.29	3,134.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/30/2020	1,177,411.64	1,177,411.64	1,177,411.64	1,177,411.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/01/2020	1,024.02	1,024.02	1,024.02	1,024.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/02/2020	886.34	886.34	886.34	886.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/06/2020	895.34	895.34	895.34	895.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/07/2020	3,559.96	3,559.96	3,559.96	3,559.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/08/2020	863.88	863.88	863.88	863.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/09/2020	934.74	934.74	934.74	934.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/09/2020	399,521.84	399,521.84	399,521.84	399,521.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/10/2020	886.94	886.94	886.94	886.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/15/2020	954.52	954.52	954.52	954.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/13/2020	870.95	870.95	870.95	870.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/13/2020	39,599.99	39,599.99	39,599.99	39,599.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/14/2020	2,631.68	2,631.68	2,631.68	2,631.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/15/2020	1,079,152.40	1,079,152.40	1,079,152.40	1,079,152.40	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			07/17/2020	74,500.97	74,500.97	74,500.97	74,500.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/17/2020	879.87	879.87	879.87	879.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/16/2020	879.51	879.51	879.51	879.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/22/2020	811.00	811.00	811.00	811.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/24/2020	792.71	792.71	792.71	792.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/22/2020	50,493.88	50,493.88	50,493.88	50,493.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/24/2020	97,960.37	97,960.37	97,960.37	97,960.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/21/2020	333,133.98	333,133.98	333,133.98	333,133.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/21/2020	2,577.95	2,577.95	2,577.95	2,577.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/20/2020	873.41	873.41	873.41	873.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/23/2020	828.16	828.16	828.16	828.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/28/2020	2,414.38	2,414.38	2,414.38	2,414.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/27/2020	1,353,533.47	1,353,533.47	1,353,533.47	1,353,533.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/27/2020	815.86	815.86	815.86	815.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/29/2020	779.63	779.63	779.63	779.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/31/2020	746.38	746.38	746.38	746.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/31/2020	194,085.93	194,085.93	194,085.93	194,085.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/30/2020	756.11	756.11	756.11	756.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/03/2020	762.43	762.43	762.43	762.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/04/2020	2,145.76	2,145.76	2,145.76	2,145.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/05/2020	639.92	639.92	639.92	639.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/05/2020	497,266.59	497,266.59	497,266.59	497,266.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/06/2020	631.52	631.52	631.52	631.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/06/2020	308,948.81	308,948.81	308,948.81	308,948.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/07/2020	665.79	665.79	665.79	665.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/14/2020	712.43	712.43	712.43	712.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/14/2020	1,161,479.39	1,161,479.39	1,161,479.39	1,161,479.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/13/2020	721.82	721.82	721.82	721.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/12/2020	1,004,261.17	1,004,261.17	1,004,261.17	1,004,261.17	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			08/10/2020	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/12/2020	733.70	733.70	733.70	733.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/11/2020	1,912.80	1,912.80	1,912.80	1,912.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/10/2020	620.75	620.75	620.75	620.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/17/2020	696.85	696.85	696.85	696.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/18/2020	2,055.68	2,055.68	2,055.68	2,055.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/19/2020	688.30	688.30	688.30	688.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/20/2020	549.35	549.35	549.35	549.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/21/2020	535.14	535.14	535.14	535.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/21/2020	181,902.43	181,902.43	181,902.43	181,902.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/18/2020	553,595.03	553,595.03	553,595.03	553,595.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/19/2020	949,568.75	949,568.75	949,568.75	949,568.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/27/2020	494.49	494.49	494.49	494.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/24/2020	517.76	517.76	517.76	517.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/24/2020	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/25/2020	1,550.55	1,550.55	1,550.55	1,550.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/25/2020	62,131.00	62,131.00	62,131.00	62,131.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/26/2020	43,346.24	43,346.24	43,346.24	43,346.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/28/2020	499.27	499.27	499.27	499.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/26/2020	505.39	505.39	505.39	505.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/31/2020	522.94	522.94	522.94	522.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/01/2020	1,589.32	1,589.32	1,589.32	1,589.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/02/2020	368.21	368.21	368.21	368.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/03/2020	369.90	369.90	369.90	369.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/04/2020	347.87	347.87	347.87	347.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/11/2020	416.30	416.30	416.30	416.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/08/2020	367.40	367.40	367.40	367.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/08/2020	117,521.39	117,521.39	117,521.39	117,521.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/09/2020	1,524.37	1,524.37	1,524.37	1,524.37	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			09/10/2020	422.83	422.83	422.83	422.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/10/2020	343,598.96	343,598.96	343,598.96	343,598.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/14/2020	386.36	386.36	386.36	386.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/15/2020	1,168.79	1,168.79	1,168.79	1,168.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/15/2020	554,194.97	554,194.97	554,194.97	554,194.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/16/2020	402.73	402.73	402.73	402.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/16/2020	1,181,013.21	1,181,013.21	1,181,013.21	1,181,013.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/17/2020	404.73	404.73	404.73	404.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/17/2020	845,000.00	845,000.00	845,000.00	845,000.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/18/2020	387.31	387.31	387.31	387.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/25/2020	813,357.48	813,357.48	813,357.48	813,357.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/21/2020	375.57	375.57	375.57	375.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/22/2020	1,138.95	1,138.95	1,138.95	1,138.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/23/2020	389.94	389.94	389.94	389.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/23/2020	70,889.45	70,889.45	70,889.45	70,889.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/24/2020	397.08	397.08	397.08	397.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/25/2020	416.07	416.07	416.07	416.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/24/2020	808,523.97	808,523.97	808,523.97	808,523.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/28/2020	419.60	419.60	419.60	419.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/28/2020	653,820.74	653,820.74	653,820.74	653,820.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/29/2020	1,254.76	1,254.76	1,254.76	1,254.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/29/2020	27,784.38	27,784.38	27,784.38	27,784.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/30/2020	472.76	472.76	472.76	472.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/01/2020	471.00	471.00	471.00	471.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/02/2020	432.87	432.87	432.87	432.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/09/2020	432.46	432.46	432.46	432.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/08/2020	431.50	431.50	431.50	431.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/09/2020	561,386.37	561,386.37	561,386.37	561,386.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/05/2020	435.30	435.30	435.30	435.30	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			10/05/2020	632,824.47	632,824.47	632,824.47	632,824.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/06/2020	1,314.35	1,314.35	1,314.35	1,314.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/06/2020	441,867.79	441,867.79	441,867.79	441,867.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/07/2020	440.05	440.05	440.05	440.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/07/2020	63,962.93	63,962.93	63,962.93	63,962.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/12/2020	447.76	447.76	447.76	447.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/13/2020	1,342.98	1,342.98	1,342.98	1,342.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/14/2020	452.99	452.99	452.99	452.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/14/2020	1,355,828.57	1,355,828.57	1,355,828.57	1,355,828.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/15/2020	446.31	446.31	446.31	446.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/15/2020	370,199.14	370,199.14	370,199.14	370,199.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/16/2020	444.89	444.89	444.89	444.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/16/2020	249,810.87	249,810.87	249,810.87	249,810.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/23/2020	365.51	365.51	365.51	365.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/19/2020	433.49	433.49	433.49	433.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/20/2020	1,355.96	1,355.96	1,355.96	1,355.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/21/2020	486.23	486.23	486.23	486.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/22/2020	479.34	479.34	479.34	479.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/21/2020	457,851.00	457,851.00	457,851.00	457,851.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/26/2020	378.89	378.89	378.89	378.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/26/2020	669,718.36	669,718.36	669,718.36	669,718.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/27/2020	1,137.10	1,137.10	1,137.10	1,137.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/27/2020	12,648.00	12,648.00	12,648.00	12,648.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/29/2020	484.74	484.74	484.74	484.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/30/2020	565,042.24	565,042.24	565,042.24	565,042.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/28/2020	379.83	379.83	379.83	379.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/30/2020	469.95	469.95	469.95	469.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/02/2020	478.87	478.87	478.87	478.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/03/2020	1,351.79	1,351.79	1,351.79	1,351.79	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			11/04/2020	483.20	483.20	483.20	483.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/04/2020	16,016,378.85	16,016,378.85	16,016,378.85	16,016,378.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/05/2020	487.04	487.04	487.04	487.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/06/2020	488.73	488.73	488.73	488.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2020	18,510.00	18,510.00	18,510.00	18,510.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/10/2020	1,469.25	1,469.25	1,469.25	1,469.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/11/2020	511.56	511.56	511.56	511.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/11/2020	3,201,986.02	3,201,986.02	3,201,986.02	3,201,986.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/12/2020	509.88	509.88	509.88	509.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/13/2020	517.85	517.85	517.85	517.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/13/2020	5,429,275.77	5,429,275.77	5,429,275.77	5,429,275.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2020	494.91	494.91	494.91	494.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/20/2020	550.64	550.64	550.64	550.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/16/2020	522.80	522.80	522.80	522.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/16/2020	170,042.53	170,042.53	170,042.53	170,042.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/17/2020	1,574.86	1,574.86	1,574.86	1,574.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/17/2020	876,324.44	876,324.44	876,324.44	876,324.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/18/2020	542.92	542.92	542.92	542.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/18/2020	1,786,384.39	1,786,384.39	1,786,384.39	1,786,384.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/19/2020	543.90	543.90	543.90	543.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/19/2020	964,850.64	964,850.64	964,850.64	964,850.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/20/2020	3,553,952.78	3,553,952.78	3,553,952.78	3,553,952.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/27/2020	533.25	533.25	533.25	533.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/24/2020	15,169.97	15,169.97	15,169.97	15,169.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/25/2020	537.82	537.82	537.82	537.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/24/2020	1,583.29	1,583.29	1,583.29	1,583.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/23/2020	531.53	531.53	531.53	531.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/03/2020	1,625,205.11	1,625,205.11	1,625,205.11	1,625,205.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/04/2020	48,519.90	48,519.90	48,519.90	48,519.90	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			11/30/2020	1,086.92	1,086.92	1,086.92	1,086.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/03/2020	768.78	768.78	768.78	768.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/02/2020	13,824,517.20	13,824,517.20	13,824,517.20	13,824,517.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/02/2020	754.08	754.08	754.08	754.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/01/2020	1,678.69	1,678.69	1,678.69	1,678.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/30/2020	50,350.00	50,350.00	50,350.00	50,350.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/04/2020	741.40	741.40	741.40	741.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/30/2020	749,266.98	749,266.98	749,266.98	749,266.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/07/2020	770.61	770.61	770.61	770.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/08/2020	2,306.86	2,306.86	2,306.86	2,306.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/09/2020	746.88	746.88	746.88	746.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/09/2020	76,747.13	76,747.13	76,747.13	76,747.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/10/2020	764.88	764.88	764.88	764.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/10/2020	2,719,423.29	2,719,423.29	2,719,423.29	2,719,423.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/11/2020	765.08	765.08	765.08	765.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/11/2020	601,841.37	601,841.37	601,841.37	601,841.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/18/2020	816.89	816.89	816.89	816.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/14/2020	781.99	781.99	781.99	781.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/15/2020	2,344.53	2,344.53	2,344.53	2,344.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/15/2020	210,544.00	210,544.00	210,544.00	210,544.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/16/2020	849.77	849.77	849.77	849.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/17/2020	816.88	816.88	816.88	816.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/16/2020	6,945,938.50	6,945,938.50	6,945,938.50	6,945,938.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/21/2020	818.27	818.27	818.27	818.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/21/2020	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/22/2020	2,395.63	2,395.63	2,395.63	2,395.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/23/2020	757.00	757.00	757.00	757.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/23/2020	911,129.55	911,129.55	911,129.55	911,129.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/24/2020	757.52	757.52	757.52	757.52	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			12/24/2020	1,304,530.03	1,304,530.03	1,304,530.03	1,304,530.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/28/2020	762.97	762.97	762.97	762.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/29/2020	3,070.84	3,070.84	3,070.84	3,070.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/29/2020	1,011,956.31	1,011,956.31	1,011,956.31	1,011,956.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2020	796.32	796.32	796.32	796.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2020	685.05	685.05	685.05	685.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2020	568,533.51	568,533.51	568,533.51	568,533.51	0.00	0.00
Totals for Cusip					**120,417,589.46**	**120,417,589.46**	**120,417,589.46**	**120,417,589.46**	**0.00**	**0.00**
Totals for MMIP Investment					**120,417,589.46**	**120,417,589.46**	**120,417,589.46**	**120,417,589.46**	**0.00**	**0.00**
Municipals										
01026CAC5	ALABAMA ECON SETTLEMENT AUTH B	3.16%	09/15/2025	12/02/2016	650,000.00	650,000.00	665,106.00	689,260.01	24,154.01	0.00
Totals for Cusip					**650,000.00**	**650,000.00**	**665,106.00**	**689,260.01**	**24,154.01**	**0.00**
072024NU2	BAY AREA TOLL AUTH CALIF TOLL	6.92%	04/01/2040	06/24/2010	2,785,000.00	2,785,000.00	4,077,769.15	4,348,387.66	270,618.51	0.00
Totals for Cusip					**2,785,000.00**	**2,785,000.00**	**4,077,769.15**	**4,348,387.66**	**270,618.51**	**0.00**
13063BFS6	CALIFORNIA ST BUILD AMERICA BN	6.65%	03/01/2022	03/25/2010	1,375,000.00	1,399,241.25	1,482,786.25	1,433,286.22	0.00	(49,500.03)
Totals for Cusip					**1,375,000.00**	**1,399,241.25**	**1,482,786.25**	**1,433,286.22**	**0.00**	**(49,500.03)**
15504RET2	CENTRAL PUGET SOUND WASH REGL	5.49%	11/01/2039	09/16/2009	1,340,000.00	1,340,000.00	1,762,555.60	1,922,658.73	160,103.13	0.00
Totals for Cusip					**1,340,000.00**	**1,340,000.00**	**1,762,555.60**	**1,922,658.73**	**160,103.13**	**0.00**
167725AC4	CHICAGO ILL TRANSIT AUTH	6.90%	12/01/2040	07/30/2008	265,000.00	265,000.00	357,993.80	376,103.89	18,110.09	0.00
Totals for Cusip					**265,000.00**	**265,000.00**	**357,993.80**	**376,103.89**	**18,110.09**	**0.00**
207758KM4	CONNECTICUT ST SPL TAX	5.46%	11/01/2030	10/28/2010	2,335,000.00	2,335,000.00	2,772,742.45	2,883,187.88	110,445.43	0.00
Totals for Cusip					**2,335,000.00**	**2,335,000.00**	**2,772,742.45**	**2,883,187.88**	**110,445.43**	**0.00**
254845JZ4	DISTRICT COLUMBIA WTR & SWR	4.81%	10/01/2114	07/11/2014	300,000.00	300,000.00	394,158.00	439,775.99	45,617.99	0.00
Totals for Cusip					**300,000.00**	**300,000.00**	**394,158.00**	**439,775.99**	**45,617.99**	**0.00**
544646XY3	LOS ANGELES CALIF UNI SCH DIST	5.76%	07/01/2029	10/02/2009	2,300,000.00	2,320,976.00	2,788,727.00	2,982,525.07	193,798.07	0.00
Totals for Cusip					**2,300,000.00**	**2,320,976.00**	**2,788,727.00**	**2,982,525.07**	**193,798.07**	**0.00**
574300HZ5	MARYLAND ST TRANSN AUTH TRANSN	5.89%	07/01/2043	12/15/2010	3,100,000.00	3,138,936.00	4,137,570.00	4,444,066.85	306,496.85	0.00
Totals for Cusip					**3,100,000.00**	**3,138,936.00**	**4,137,570.00**	**4,444,066.85**	**306,496.85**	**0.00**
57604P5P5	MASSACHUSETTS ST WTR POLLUTN A	5.19%	08/01/2040	06/30/2010	2,940,000.00	2,940,000.00	3,407,724.60	3,533,203.86	125,479.26	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
	Totals for Cusip				**2,940,000.00**	**2,940,000.00**	**3,407,724.60**	**3,533,203.86**	**125,479.26**	**0.00**
59447TXW8	MICHIGAN ST FIN AUTH REVENUE	3.08%	12/01/2034	12/05/2019	1,580,000.00	1,580,000.00	1,574,027.60	1,764,022.65	189,995.05	0.00
	Totals for Cusip				**1,580,000.00**	**1,580,000.00**	**1,574,027.60**	**1,764,022.65**	**189,995.05**	**0.00**
646139X83	NEW JERSEY TPK AUTH	7.10%	01/01/2041	12/08/2010	1,340,000.00	1,340,000.00	2,043,553.60	2,189,975.40	146,421.80	0.00
646139X83	NEW JERSEY TPK AUTH	7.10%	01/01/2041	12/16/2010	1,565,000.00	1,591,354.60	2,386,687.60	2,557,695.15	171,007.55	0.00
646139X83	NEW JERSEY TPK AUTH	7.10%	01/01/2041	04/03/2014	95,000.00	127,779.75	144,878.80	155,259.45	10,380.65	0.00
	Totals for Cusip				**3,000,000.00**	**3,059,134.35**	**4,575,120.00**	**4,902,930.00**	**327,810.00**	**0.00**
64966JAR7	NEW YORK NY	6.27%	12/01/2037	12/15/2010	1,900,000.00	1,900,000.00	2,636,098.00	2,870,823.87	234,725.87	0.00
	Totals for Cusip				**1,900,000.00**	**1,900,000.00**	**2,636,098.00**	**2,870,823.87**	**234,725.87**	**0.00**
64971MT44	NEW YORK N Y CITY TRANSITIONAL	5.27%	05/01/2027	05/19/2010	2,680,000.00	2,680,000.00	3,163,820.40	3,333,518.05	169,697.65	0.00
	Totals for Cusip				**2,680,000.00**	**2,680,000.00**	**3,163,820.40**	**3,333,518.05**	**169,697.65**	**0.00**
64971MZG0	NEW YORK N Y CITY TRANSITIONAL	5.77%	08/01/2036	10/16/2009	2,270,000.00	2,270,000.00	2,820,066.40	3,035,080.69	215,014.29	0.00
	Totals for Cusip				**2,270,000.00**	**2,270,000.00**	**2,820,066.40**	**3,035,080.69**	**215,014.29**	**0.00**
677632MV0	OHIO ST UNIV GEN RCPTS	4.91%	06/01/2040	09/15/2010	1,000,000.00	1,000,000.00	1,274,430.00	1,385,460.05	111,030.05	0.00
	Totals for Cusip				**1,000,000.00**	**1,000,000.00**	**1,274,430.00**	**1,385,460.05**	**111,030.05**	**0.00**
677632PA3	OHIO ST UNIV GEN RCPTS	4.80%	06/01/2111	10/20/2011	1,840,000.00	1,821,471.20	2,332,402.40	2,695,839.20	363,436.80	0.00
	Totals for Cusip				**1,840,000.00**	**1,821,471.20**	**2,332,402.40**	**2,695,839.20**	**363,436.80**	**0.00**
73358WAJ3	PORT AUTH NY AND NJ	6.04%	12/01/2029	06/17/2009	1,075,000.00	1,075,000.00	1,384,256.00	1,446,100.71	61,844.71	0.00
	Totals for Cusip				**1,075,000.00**	**1,075,000.00**	**1,384,256.00**	**1,446,100.71**	**61,844.71**	**0.00**
759136QP2	REGIONAL TRANSN DIST COLO SALE	5.84%	11/01/2050	11/10/2010	1,725,000.00	1,725,000.00	2,502,009.00	2,870,158.53	368,149.53	0.00
	Totals for Cusip				**1,725,000.00**	**1,725,000.00**	**2,502,009.00**	**2,870,158.53**	**368,149.53**	**0.00**
796253Z21	SAN ANTONIO TX ELEC &GAS	4.43%	02/01/2042	03/20/2012	1,405,000.00	1,405,000.00	1,628,633.85	1,820,261.80	191,627.95	0.00
	Totals for Cusip				**1,405,000.00**	**1,405,000.00**	**1,628,633.85**	**1,820,261.80**	**191,627.95**	**0.00**
88283LKV7	TEXAS ST TRANSPRTN COMMISSIONS	4.00%	10/01/2033	06/11/2020	1,600,000.00	1,983,808.00	1,983,808.00	2,014,703.98	30,895.98	0.00
	Totals for Cusip				**1,600,000.00**	**1,983,808.00**	**1,983,808.00**	**2,014,703.98**	**30,895.98**	**0.00**
91412GHA6	UNIVERSITY CALIFORNIA REVS	4.86%	05/15/2112	02/22/2012	2,045,000.00	2,045,000.00	2,521,116.90	2,930,423.59	409,306.69	0.00
	Totals for Cusip				**2,045,000.00**	**2,045,000.00**	**2,521,116.90**	**2,930,423.59**	**409,306.69**	**0.00**
91412GU94	UNIVERSITY CALIFORNIA REVS	3.06%	07/01/2025	05/05/2017	1,720,000.00	1,720,000.00	1,801,098.00	1,888,766.33	87,668.33	0.00
	Totals for Cusip				**1,720,000.00**	**1,720,000.00**	**1,801,098.00**	**1,888,766.33**	**87,668.33**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
915217WX7	UNIVERCITY OF VIRGINIA	4.18%	09/01/2117	09/21/2017	585,000.00	585,000.00	690,937.65	784,718.99	93,781.34	0.00
915217WX7	UNIVERCITY OF VIRGINIA	4.18%	09/01/2117	09/27/2017	415,000.00	414,597.45	490,152.35	556,681.00	66,528.65	0.00
Totals for Cusip					**1,000,000.00**	**999,597.45**	**1,181,090.00**	**1,341,399.99**	**160,309.99**	**0.00**
Totals for Municipals					**42,230,000.00**	**42,738,164.25**	**53,225,109.40**	**57,351,945.60**	**4,176,336.23**	**(49,500.03)**
Other Bonds										
313490CL6	FEDERAL JUDICIARY	0.00%	08/15/2023	11/09/1989	8,615,000.00	614,335.65	7,990,883.14	8,437,457.17	446,574.03	0.00
Totals for Cusip					**8,615,000.00**	**614,335.65**	**7,990,883.14**	**8,437,457.17**	**446,574.03**	**0.00**
313490CN2	FEDERAL JUDICIARY	0.00%	08/15/2024	11/09/1989	8,615,000.00	568,073.10	7,821,774.39	8,338,846.69	517,072.30	0.00
Totals for Cusip					**8,615,000.00**	**568,073.10**	**7,821,774.39**	**8,338,846.69**	**517,072.30**	**0.00**
46513EFG2	AID ISRAEL	5.50%	09/18/2033	05/14/2019	5,500,000.00	7,200,435.00	7,523,985.76	8,109,186.86	585,201.10	0.00
46513EFG2	AID ISRAEL	5.50%	09/18/2033	10/23/2019	400,000.00	558,356.00	547,198.96	589,759.04	42,560.08	0.00
46513EFG2	AID ISRAEL	5.50%	09/18/2033	10/31/2019	175,000.00	245,840.00	239,399.55	258,019.58	18,620.03	0.00
46513EFG2	AID ISRAEL	5.50%	09/18/2033	01/15/2020	400,000.00	554,732.00	554,732.00	589,759.04	35,027.04	0.00
46513EFG2	AID ISRAEL	5.50%	09/18/2033	03/24/2020	1,400,000.00	2,001,762.00	2,001,762.00	2,064,156.65	62,394.65	0.00
46513EFG2	AID ISRAEL	5.50%	09/18/2033	03/26/2020	145,000.00	208,688.35	208,688.35	213,787.65	5,099.30	0.00
46513EFG2	AID ISRAEL	5.50%	09/18/2033	05/20/2020	200,000.00	296,626.00	296,626.00	294,879.52	0.00	(1,746.48)
46513EFG2	AID ISRAEL	5.50%	09/18/2033	08/04/2020	160,000.00	242,771.20	242,771.20	235,903.62	0.00	(6,867.58)
Totals for Cusip					**8,380,000.00**	**11,309,210.55**	**11,615,163.82**	**12,355,451.96**	**748,902.20**	**(8,614.06)**
Totals for Other Bonds					**25,610,000.00**	**12,491,619.30**	**27,427,821.35**	**29,131,755.82**	**1,712,548.53**	**(8,614.06)**
US Govt Bonds										
912810SH2	US TREASURY N/B	2.88%	05/15/2049	09/03/2019	(540,000.00)	(655,340.63)	(596,805.47)	(697,696.88)	0.00	(100,891.41)
912810SH2	US TREASURY N/B	2.88%	05/15/2049	10/25/2019	540,000.00	608,596.87	596,805.47	697,696.88	100,891.41	0.00
Totals for Cusip					**0.00**	**(46,743.76)**	**0.00**	**0.00**	**100,891.41**	**(100,891.41)**
912810SJ8	US TREASURY N B	2.25%	08/15/2049	12/13/2019	0.00	0.00	0.00	0.00	0.00	0.00
912810SJ8	US TREASURY N B	2.25%	08/15/2049	12/10/2019	0.00	0.00	0.00	0.00	0.00	0.00
912810SJ8	US TREASURY N B	2.25%	08/15/2049	12/11/2019	0.00	0.00	0.00	0.00	0.00	0.00
912810SJ8	US TREASURY N B	2.25%	08/15/2049	12/12/2019	0.00	0.00	0.00	0.00	0.00	0.00
912810SJ8	US TREASURY N B	2.25%	08/15/2049	12/18/2019	0.00	0.00	0.00	0.00	0.00	0.00
912810SJ8	US TREASURY N B	2.25%	08/15/2049	12/19/2019	0.00	0.00	0.00	0.00	0.00	0.00
912810SJ8	US TREASURY N B	2.25%	08/15/2049	12/18/2019	0.00	0.00	0.00	0.00	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
912810SJ8	US TREASURY N B	2.25%	08/15/2049	12/17/2019	0.00	0.00	0.00	0.00	0.00	0.00
912810SJ8	US TREASURY N B	2.25%	08/15/2049	12/16/2019	0.00	0.00	0.00	0.00	0.00	0.00
912810SJ8	US TREASURY N B	2.25%	08/15/2049	12/16/2019	0.00	0.00	0.00	0.00	0.00	0.00
912810SJ8	US TREASURY N B	2.25%	08/15/2049	12/17/2019	0.00	0.00	0.00	0.00	0.00	0.00
912810SJ8	US TREASURY N B	2.25%	08/15/2049	12/16/2019	0.00	0.00	0.00	0.00	0.00	0.00
912810SJ8	US TREASURY N B	2.25%	08/15/2049	12/16/2019	0.00	0.00	0.00	0.00	0.00	0.00
	Totals for Cusip				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
9128285K2	US TREASURY N B	2.88%	10/31/2023	01/01/1900	0.00	0.00	0.00	0.00	0.00	0.00
9128285K2	US TREASURY N B	2.88%	10/31/2023	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**
9128285M8	US TREASURY N B	3.12%	11/15/2028	08/31/2020	3,720,000.00	4,475,334.37	4,475,334.37	4,404,131.25	0.00	(71,203.12)
9128285M8	US TREASURY N B	3.12%	11/15/2028	12/02/2020	390,000.00	460,260.94	460,260.94	461,723.44	1,462.50	0.00
	Totals for Cusip				**4,110,000.00**	**4,935,595.31**	**4,935,595.31**	**4,865,854.69**	**1,462.50**	**(71,203.12)**
9128286B1	US TREASURY N B	2.62%	02/15/2029	12/08/2020	165,000.00	189,378.24	189,378.24	189,414.84	36.60	0.00
	Totals for Cusip				**165,000.00**	**189,378.24**	**189,378.24**	**189,414.84**	**36.60**	**0.00**
9128287F1	US TREASURY N B	1.75%	07/31/2021	09/23/2019	5,920,000.00	5,924,856.25	5,934,337.53	5,975,500.00	41,162.47	0.00
	Totals for Cusip				**5,920,000.00**	**5,924,856.25**	**5,934,337.53**	**5,975,500.00**	**41,162.47**	**0.00**
912828F21	US TREASURY N B	2.12%	09/30/2021	11/23/2016	20,975,000.00	21,247,838.87	21,162,627.88	21,286,347.66	123,719.78	0.00
912828F21	US TREASURY N B	2.12%	09/30/2021	09/22/2017	7,430,000.00	7,534,194.14	7,496,463.65	7,540,289.06	43,825.41	0.00
912828F21	US TREASURY N B	2.12%	09/30/2021	02/16/2018	4,600,000.00	4,540,164.06	4,641,148.43	4,668,281.25	27,132.82	0.00
912828F21	US TREASURY N B	2.12%	09/30/2021	02/14/2018	3,035,000.00	2,994,217.19	3,062,149.02	3,080,050.78	17,901.76	0.00
912828F21	US TREASURY N B	2.12%	09/30/2021	02/14/2018	33,750,000.00	33,296,484.38	34,051,904.21	34,250,976.56	199,072.35	0.00
	Totals for Cusip				**69,790,000.00**	**69,612,898.64**	**70,414,293.19**	**70,825,945.31**	**411,652.12**	**0.00**
912828M56	US TREASURY N B	2.25%	11/15/2025	05/11/2020	7,100,000.00	7,812,496.09	7,812,496.09	7,753,976.60	0.00	(58,519.49)
912828M56	US TREASURY N B	2.25%	11/15/2025	10/30/2020	5,375,000.00	5,874,287.11	5,874,287.11	5,870,087.92	0.00	(4,199.19)
	Totals for Cusip				**12,475,000.00**	**13,686,783.20**	**13,686,783.20**	**13,624,064.52**	**0.00**	**(62,718.68)**
912828Q78	US TREASURY N B	1.38%	04/30/2021	04/15/2019	6,425,000.00	6,296,500.00	6,405,423.80	6,450,850.60	45,426.80	0.00
	Totals for Cusip				**6,425,000.00**	**6,296,500.00**	**6,405,423.80**	**6,450,850.60**	**45,426.80**	**0.00**
912828R28	US TREASURY N/B	1.62%	04/30/2023	08/18/2020	15,000,000.00	15,590,625.00	15,590,625.00	15,515,625.00	0.00	(75,000.00)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
912828R28	US TREASURY N/B	1.62%	04/30/2023	10/21/2020	17,700,000.00	18,349,921.88	18,349,921.88	18,308,437.50	0.00	(41,484.38)
	Totals for Cusip				**32,700,000.00**	**33,940,546.88**	**33,940,546.88**	**33,824,062.50**	**0.00**	**(116,484.38)**
912828RC6	US TREASURY N B	2.12%	08/15/2021	08/07/2018	37,985,000.00	37,290,586.72	38,302,531.05	38,455,361.04	152,829.99	0.00
912828RC6	US TREASURY N B	2.12%	08/15/2021	08/09/2018	14,000,000.00	13,745,156.25	14,117,031.32	14,173,359.34	56,328.02	0.00
912828RC6	US TREASURY N B	2.12%	08/15/2021	08/06/2018	37,325,000.00	36,665,980.47	37,637,013.86	37,787,188.38	150,174.52	0.00
	Totals for Cusip				**89,310,000.00**	**87,701,723.44**	**90,056,576.23**	**90,415,908.76**	**359,332.53**	**0.00**
912828ZF0	US TREASURY N B	0.50%	03/31/2025	04/21/2020	1,230,000.00	1,239,417.19	1,239,417.19	1,241,242.97	1,825.78	0.00
	Totals for Cusip				**1,230,000.00**	**1,239,417.19**	**1,239,417.19**	**1,241,242.97**	**1,825.78**	**0.00**
912828ZM5	US TREASURY N B	0.12%	04/30/2022	04/30/2020	200,000.00	199,750.00	199,750.00	200,039.06	289.06	0.00
912828ZM5	US TREASURY N B	0.12%	04/30/2022	06/30/2020	6,500,000.00	6,496,699.22	6,496,699.22	6,501,269.52	4,570.30	0.00
	Totals for Cusip				**6,700,000.00**	**6,696,449.22**	**6,696,449.22**	**6,701,308.58**	**4,859.36**	**0.00**
912828ZT0	US TREASURY N B	0.25%	05/31/2025	06/03/2020	350,000.00	348,031.25	348,031.25	349,316.41	1,285.16	0.00
912828ZT0	US TREASURY N B	0.25%	05/31/2025	06/17/2020	12,555,000.00	12,492,225.00	12,492,225.00	12,530,478.58	38,253.58	0.00
	Totals for Cusip				**12,905,000.00**	**12,840,256.25**	**12,840,256.25**	**12,879,794.99**	**39,538.74**	**0.00**
912828ZU7	US TREASURY N B	0.25%	06/15/2023	06/15/2020	7,610,000.00	7,617,953.52	7,617,953.52	7,629,619.57	11,666.05	0.00
	Totals for Cusip				**7,610,000.00**	**7,617,953.52**	**7,617,953.52**	**7,629,619.57**	**11,666.05**	**0.00**
912828ZX1	US TREASURY N B	0.12%	06/30/2022	07/01/2020	790,000.00	790,000.00	790,000.00	790,123.44	123.44	0.00
912828ZX1	US TREASURY N B	0.12%	06/30/2022	12/29/2020	23,000,000.00	23,002,695.31	23,002,695.31	23,003,593.75	898.44	0.00
	Totals for Cusip				**23,790,000.00**	**23,792,695.31**	**23,792,695.31**	**23,793,717.19**	**1,021.88**	**0.00**
91282CAD3	US TREASURY N B	0.38%	07/31/2027	08/03/2020	6,025,000.00	5,994,875.00	5,994,875.00	5,944,980.47	0.00	(49,894.53)
	Totals for Cusip				**6,025,000.00**	**5,994,875.00**	**5,994,875.00**	**5,944,980.47**	**0.00**	**(49,894.53)**
91282CAK7	US TREASURY N B	0.12%	09/15/2023	09/14/2020	7,025,000.00	7,016,218.75	7,016,218.75	7,019,511.72	3,292.97	0.00
	Totals for Cusip				**7,025,000.00**	**7,016,218.75**	**7,016,218.75**	**7,019,511.72**	**3,292.97**	**0.00**
91282CAL5	US TREASURY N B	0.38%	09/30/2027	10/06/2020	190,000.00	188,456.25	188,456.25	187,090.63	0.00	(1,365.62)
	Totals for Cusip				**190,000.00**	**188,456.25**	**188,456.25**	**187,090.63**	**0.00**	**(1,365.62)**
91282CAM3	US TREASURY N B	0.25%	09/30/2025	09/28/2020	3,415,000.00	3,412,865.62	3,412,865.62	3,401,660.16	0.00	(11,205.46)
91282CAM3	US TREASURY N B	0.25%	09/30/2025	10/07/2020	2,195,000.00	2,186,768.75	2,186,768.75	2,186,425.78	0.00	(342.97)
91282CAM3	US TREASURY N B	0.25%	09/30/2025	10/06/2020	1,740,000.00	1,732,931.25	1,732,931.25	1,733,203.13	271.88	0.00
91282CAM3	US TREASURY N B	0.25%	09/30/2025	10/06/2020	520,000.00	519,025.00	519,025.00	517,968.75	0.00	(1,056.25)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
	Totals for Cusip				**7,870,000.00**	**7,851,590.62**	**7,851,590.62**	**7,839,257.82**	**271.88**	**(12,604.68)**
91282CAY7	US TREASURY N B	0.62%	11/30/2027	12/14/2020	90,000.00	90,112.50	90,112.50	89,971.88	0.00	(140.62)
91282CAY7	US TREASURY N B	0.62%	11/30/2027	12/29/2020	2,325,000.00	2,325,000.00	2,325,000.00	2,324,273.44	0.00	(726.56)
	Totals for Cusip				**2,415,000.00**	**2,415,112.50**	**2,415,112.50**	**2,414,245.32**	**0.00**	**(867.18)**
91282CAZ4	WI TREASURY SEC	0.38%	11/30/2025	11/27/2020	1,155,000.00	1,154,278.13	1,154,278.13	1,156,624.22	2,346.09	0.00
91282CAZ4	WI TREASURY SEC	0.38%	11/30/2025	12/03/2020	1,310,000.00	1,310,000.00	1,310,000.00	1,311,842.19	1,842.19	0.00
	Totals for Cusip				**2,465,000.00**	**2,464,278.13**	**2,464,278.13**	**2,468,466.41**	**4,188.28**	**0.00**
91282CBA8	US TREASURY N B	0.12%	12/15/2023	12/30/2020	1,390,000.00	1,388,262.50	1,388,262.50	1,388,371.10	108.60	0.00
	Totals for Cusip				**1,390,000.00**	**1,388,262.50**	**1,388,262.50**	**1,388,371.10**	**108.60**	**0.00**
9128337T1	US TREASURY STRIP	0.00%	05/15/2033	09/18/2020	2,185,000.00	1,921,139.40	1,921,139.40	1,869,540.63	0.00	(51,598.77)
	Totals for Cusip				**2,185,000.00**	**1,921,139.40**	**1,921,139.40**	**1,869,540.63**	**0.00**	**(51,598.77)**
912833LZ1	US TREASURY STRIP	0.00%	05/15/2026	12/17/2019	6,625,000.00	5,879,746.73	5,875,214.37	6,450,058.59	574,844.22	0.00
	Totals for Cusip				**6,625,000.00**	**5,879,746.73**	**5,875,214.37**	**6,450,058.59**	**574,844.22**	**0.00**
912833PC8	US TREASURY STRIP	0.00%	02/15/2027	06/20/2017	12,700,000.00	10,193,274.00	11,077,871.67	12,230,199.19	1,152,327.52	0.00
	Totals for Cusip				**12,700,000.00**	**10,193,274.00**	**11,077,871.67**	**12,230,199.19**	**1,152,327.52**	**0.00**
912833QB9	US TREASURY STRIP	0.00%	11/15/2027	11/20/2018	3,510,000.00	2,654,051.40	3,009,109.45	3,337,105.09	327,995.64	0.00
912833QB9	US TREASURY STRIP	0.00%	11/15/2027	11/21/2018	11,850,000.00	8,952,201.00	10,158,959.26	11,266,294.95	1,107,335.69	0.00
912833QB9	US TREASURY STRIP	0.00%	11/15/2027	08/02/2019	10,000,000.00	8,570,100.00	8,572,961.40	9,507,421.90	934,460.50	0.00
	Totals for Cusip				**25,360,000.00**	**20,176,352.40**	**21,741,030.11**	**24,110,821.94**	**2,369,791.83**	**0.00**
912833XP0	US TREASURY STRIP	0.00%	08/15/2029	12/31/2019	18,565,000.00	15,260,615.65	15,265,904.82	17,127,662.98	1,861,758.16	0.00
	Totals for Cusip				**18,565,000.00**	**15,260,615.65**	**15,265,904.82**	**17,127,662.98**	**1,861,758.16**	**0.00**
912833XS4	US TREASURY STRIP	0.00%	05/15/2029	02/11/2020	3,660,000.00	3,145,522.05	3,145,522.05	3,392,648.46	247,126.41	0.00
	Totals for Cusip				**3,660,000.00**	**3,145,522.05**	**3,145,522.05**	**3,392,648.46**	**247,126.41**	**0.00**
912833XU9	US TREASURY STRIP	0.00%	05/15/2030	09/29/2020	3,325,000.00	3,086,298.25	3,086,298.25	3,022,113.28	0.00	(64,184.97)
	Totals for Cusip				**3,325,000.00**	**3,086,298.25**	**3,086,298.25**	**3,022,113.28**	**0.00**	**(64,184.97)**
912833XY1	US TREASURY STRIP	0.00%	08/15/2030	09/22/2020	2,750,000.00	2,537,520.47	2,537,520.47	2,484,560.54	0.00	(52,959.93)
	Totals for Cusip				**2,750,000.00**	**2,537,520.47**	**2,537,520.47**	**2,484,560.54**	**0.00**	**(52,959.93)**
912833XZ8	US TREASURY STRIP	0.00%	02/15/2031	11/27/2019	4,000,000.00	3,221,080.00	3,165,331.12	3,577,031.24	411,700.12	0.00
912833XZ8	US TREASURY STRIP	0.00%	02/15/2031	09/18/2020	2,750,000.00	2,511,309.02	2,511,309.02	2,459,208.98	0.00	(52,100.04)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**6,750,000.00**	**5,732,389.02**	**5,676,640.14**	**6,036,240.22**	**411,700.12**	**(52,100.04)**
Totals for US Govt Bonds					**382,430,000.00**	**369,679,961.41**	**375,395,640.90**	**382,403,053.82**	**7,644,286.23**	**(636,873.31)**
Totals for WCT Strategic Bond Account					**1,150,846,002.72**	**1,054,697,623.30**	**1,165,097,170.07**	**1,211,039,754.04**	**48,751,813.21**	**(2,809,229.24)**

Due To Broker	(10,953,665)	(10,953,665)
Total 8216 SBA Portfolio	1,043,743,958	1,200,086,089

Prudential

APPENDIX V

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Corporate										
00115AAE9	AEP TRANSMISSION CO LLC	3.10%	12/01/2026	05/07/2018	355,000.00	357,780.54	367,901.85	399,872.59	31,970.74	0.00
Totals for Cusip					**355,000.00**	**357,780.54**	**367,901.85**	**399,872.59**	**31,970.74**	**0.00**
00115AAH2	AEP TRANSMISSION CO LLC	3.75%	12/01/2047	05/07/2018	365,000.00	364,145.94	392,896.29	442,479.56	49,583.27	0.00
Totals for Cusip					**365,000.00**	**364,145.94**	**392,896.29**	**442,479.56**	**49,583.27**	**0.00**
001306AB5	AHS HOSPITAL CORP	5.02%	07/01/2045	08/22/2017	415,000.00	494,725.65	517,278.68	565,747.00	48,468.32	0.00
Totals for Cusip					**415,000.00**	**494,725.65**	**517,278.68**	**565,747.00**	**48,468.32**	**0.00**
00206RCP5	AT&T INC	4.50%	05/15/2035	07/30/2019	1,000,000.00	1,058,600.00	1,114,327.78	1,211,574.79	97,247.01	0.00
Totals for Cusip					**1,000,000.00**	**1,058,600.00**	**1,114,327.78**	**1,211,574.79**	**97,247.01**	**0.00**
00206RGQ9	AT&T INC	4.30%	02/15/2030	08/14/2019	315,000.00	344,272.95	350,025.17	375,975.13	25,949.96	0.00
Totals for Cusip					**315,000.00**	**344,272.95**	**350,025.17**	**375,975.13**	**25,949.96**	**0.00**
00206RMC3	AT&T INC	3.50%	09/15/2053	09/14/2020	114,000.00	113,036.48	113,036.48	114,632.53	1,596.05	0.00
00206RMC3	AT&T INC	3.50%	09/15/2053	09/14/2020	712,000.00	705,982.18	705,982.18	715,950.51	9,968.33	0.00
Totals for Cusip					**826,000.00**	**819,018.66**	**819,018.66**	**830,583.04**	**11,564.38**	**0.00**
00206RMD1	AT&T INC	3.55%	09/15/2055	09/14/2020	1,245,000.00	1,285,425.15	1,285,425.15	1,250,411.70	0.00	(35,013.45)
Totals for Cusip					**1,245,000.00**	**1,285,425.15**	**1,285,425.15**	**1,250,411.70**	**0.00**	**(35,013.45)**
00206RMF6	AT&T INC	2.55%	12/01/2033	12/01/2020	833,343.15	858,214.28	858,214.28	854,182.83	0.00	(4,031.45)
00206RMF6	AT&T INC	2.55%	12/01/2033	12/01/2020	1,476,656.85	1,520,727.67	1,520,727.67	1,513,584.08	0.00	(7,143.59)
Totals for Cusip					**2,310,000.00**	**2,378,941.95**	**2,378,941.95**	**2,367,766.91**	**0.00**	**(11,175.04)**
002824BF6	ABBOTT LABORATORIES	3.75%	11/30/2026	04/18/2018	283,000.00	280,300.18	309,220.39	331,487.84	22,267.45	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**283,000.00**	**280,300.18**	**309,220.39**	**331,487.84**	**22,267.45**	**0.00**
00287YAQ2	ABBVIE INC	3.60%	05/14/2025	05/05/2015	1,115,000.00	1,113,048.75	1,177,969.58	1,243,348.95	65,379.37	0.00
00287YAQ2	ABBVIE INC	3.60%	05/14/2025	05/24/2018	3,010,000.00	2,922,138.10	3,179,989.63	3,356,484.62	176,494.99	0.00
Totals for Cusip					**4,125,000.00**	**4,035,186.85**	**4,357,959.21**	**4,599,833.57**	**241,874.36**	**0.00**
00287YAR0	ABBVIE INC	4.50%	05/14/2035	05/10/2016	875,000.00	897,513.75	986,869.21	1,101,405.54	114,536.33	0.00
Totals for Cusip					**875,000.00**	**897,513.75**	**986,869.21**	**1,101,405.54**	**114,536.33**	**0.00**
00287YAU3	ABBVIE INC	2.30%	05/14/2021	05/09/2016	1,000,000.00	998,260.00	1,003,684.08	1,005,605.60	1,921.52	0.00
Totals for Cusip					**1,000,000.00**	**998,260.00**	**1,003,684.08**	**1,005,605.60**	**1,921.52**	**0.00**
00287YBX6	ABBVIE INC	3.20%	11/21/2029	11/17/2020	2,435,000.00	2,434,436.46	2,434,436.46	2,742,785.14	308,348.68	0.00
Totals for Cusip					**2,435,000.00**	**2,434,436.46**	**2,434,436.46**	**2,742,785.14**	**308,348.68**	**0.00**
00287YCS6	ABBVIE INC	3.45%	03/15/2022	11/17/2020	2,955,000.00	3,013,565.24	3,013,565.24	3,046,115.56	32,550.32	0.00
Totals for Cusip					**2,955,000.00**	**3,013,565.24**	**3,013,565.24**	**3,046,115.56**	**32,550.32**	**0.00**
00287YCY3	ABBVIE INC	4.55%	03/15/2035	11/17/2020	2,000,000.00	2,263,089.57	2,263,089.57	2,530,537.16	267,447.59	0.00
Totals for Cusip					**2,000,000.00**	**2,263,089.57**	**2,263,089.57**	**2,530,537.16**	**267,447.59**	**0.00**
007589AE4	ADVOCATE HEALTH CORP	3.01%	06/15/2050	04/28/2020	930,000.00	930,000.00	930,000.00	1,004,815.76	74,815.76	0.00
Totals for Cusip					**930,000.00**	**930,000.00**	**930,000.00**	**1,004,815.76**	**74,815.76**	**0.00**
00817YAJ7	AETNA INC	4.50%	05/15/2042	06/03/2020	425,000.00	491,661.25	491,661.25	522,591.32	30,930.07	0.00
Totals for Cusip					**425,000.00**	**491,661.25**	**491,661.25**	**522,591.32**	**30,930.07**	**0.00**
00817YAP3	AETNA INC	4.75%	03/15/2044	06/12/2014	300,000.00	313,662.00	335,124.58	384,455.59	49,331.01	0.00
00817YAP3	AETNA INC	4.75%	03/15/2044	10/30/2015	355,000.00	369,168.05	396,564.09	454,939.11	58,375.02	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

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	06/27/2018	680,000.00	683,944.00	759,615.71	871,432.67	111,816.96	0.00
Totals for Cusip					**1,335,000.00**	**1,366,774.05**	**1,491,304.38**	**1,710,827.37**	**219,522.99**	**0.00**
010392FN3	ALABAMA POWER CO	2.80%	04/01/2025	04/09/2015	115,000.00	114,871.20	117,514.20	123,717.14	6,202.94	0.00
Totals for Cusip					**115,000.00**	**114,871.20**	**117,514.20**	**123,717.14**	**6,202.94**	**0.00**
01959LAB8	ALLINA HEALTH SYSTEM	4.43%	04/15/2047	03/30/2017	820,000.00	820,000.00	929,380.01	984,031.58	54,651.57	0.00
Totals for Cusip					**820,000.00**	**820,000.00**	**929,380.01**	**984,031.58**	**54,651.57**	**0.00**
01959LAC6	ALLINA HEALTH SYSTEM	3.89%	04/15/2049	05/22/2019	1,040,000.00	1,040,000.00	1,106,096.57	1,182,000.56	75,903.99	0.00
Totals for Cusip					**1,040,000.00**	**1,040,000.00**	**1,106,096.57**	**1,182,000.56**	**75,903.99**	**0.00**
023765AA8	AMER AIRLINE 16-2 AA PTT	3.20%	06/15/2028	05/02/2016	1,404,482.50	1,404,482.50	1,444,382.73	1,354,670.87	0.00	(89,711.86)
Totals for Cusip					**1,404,482.50**	**1,404,482.50**	**1,444,382.73**	**1,354,670.87**	**0.00**	**(89,711.86)**
02377AAA6	AMER AIRLN 14 1 A PTT	3.70%	04/01/2028	09/02/2014	0.03	0.03	0.03	0.03	0.00	0.00
Totals for Cusip					**0.03**	**0.03**	**0.03**	**0.03**	**0.00**	**0.00**
026874DB0	AMERICAN INTERNATIONAL	4.38%	01/15/2055	01/31/2020	1,915,000.00	2,199,128.55	2,199,128.55	2,474,646.32	275,517.77	0.00
Totals for Cusip					**1,915,000.00**	**2,199,128.55**	**2,199,128.55**	**2,474,646.32**	**275,517.77**	**0.00**
031162BV1	AMGEN INC	3.62%	05/22/2024	03/21/2019	4,500,000.00	4,589,325.00	4,755,105.90	4,939,928.91	184,823.01	0.00
Totals for Cusip					**4,500,000.00**	**4,589,325.00**	**4,755,105.90**	**4,939,928.91**	**184,823.01**	**0.00**
031162CJ7	AMGEN INC	2.60%	08/19/2026	08/10/2016	2,000,000.00	1,998,780.00	2,026,259.12	2,183,695.70	157,436.58	0.00
Totals for Cusip					**2,000,000.00**	**1,998,780.00**	**2,026,259.12**	**2,183,695.70**	**157,436.58**	**0.00**
036752AJ2	ANTHEM INC	2.38%	01/15/2025	09/04/2019	1,520,000.00	1,518,662.40	1,518,213.74	1,624,606.07	106,392.33	0.00
036752AJ2	ANTHEM INC	2.38%	01/15/2025	04/24/2020	480,000.00	493,176.00	493,176.00	513,033.49	19,857.49	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**2,000,000.00**	**2,011,838.40**	**2,011,389.74**	**2,137,639.56**	**126,249.82**	**0.00**
037833CG3	APPLE INC	3.00%	02/09/2024	02/02/2017	1,655,000.00	1,654,271.80	1,718,813.31	1,780,850.50	62,037.19	0.00
Totals for Cusip					**1,655,000.00**	**1,654,271.80**	**1,718,813.31**	**1,780,850.50**	**62,037.19**	**0.00**
03939CAA1	ARCH CAPITAL FINANCE LLC	4.01%	12/15/2026	11/29/2016	165,000.00	165,000.00	181,241.03	191,493.57	10,252.54	0.00
Totals for Cusip					**165,000.00**	**165,000.00**	**181,241.03**	**191,493.57**	**10,252.54**	**0.00**
03939CAB9	ARCH CAPITAL FINANCE LLC	5.03%	12/15/2046	11/29/2016	445,000.00	445,000.00	556,530.17	606,847.39	50,317.22	0.00
03939CAB9	ARCH CAPITAL FINANCE LLC	5.03%	12/15/2046	04/26/2017	405,000.00	441,567.45	506,504.98	552,299.31	45,794.33	0.00
03939CAB9	ARCH CAPITAL FINANCE LLC	5.03%	12/15/2046	04/27/2017	650,000.00	711,724.00	812,909.23	886,406.31	73,497.08	0.00
Totals for Cusip					**1,500,000.00**	**1,598,291.45**	**1,875,944.38**	**2,045,553.01**	**169,608.63**	**0.00**
040555CU6	ARIZONA PUBLIC SERVICE	3.75%	05/15/2046	05/03/2016	500,000.00	498,565.00	526,540.57	608,282.48	81,741.91	0.00
Totals for Cusip					**500,000.00**	**498,565.00**	**526,540.57**	**608,282.48**	**81,741.91**	**0.00**
04351LAB6	ASCENSION HEALTH	3.94%	11/15/2046	04/25/2016	975,000.00	975,000.00	1,082,863.75	1,249,157.66	166,293.91	0.00
04351LAB6	ASCENSION HEALTH	3.94%	11/15/2046	05/10/2016	275,000.00	286,792.00	305,423.11	352,326.52	46,903.41	0.00
Totals for Cusip					**1,250,000.00**	**1,261,792.00**	**1,388,286.86**	**1,601,484.18**	**213,197.32**	**0.00**
04352EAA3	ASCENSION HEALTH	2.53%	11/15/2029	04/23/2020	465,000.00	479,694.00	479,694.00	506,729.39	27,035.39	0.00
Totals for Cusip					**465,000.00**	**479,694.00**	**479,694.00**	**506,729.39**	**27,035.39**	**0.00**
049560AS4	ATMOS ENERGY CORP	3.38%	09/15/2049	09/25/2019	1,320,000.00	1,319,023.20	1,340,500.18	1,549,726.07	209,225.89	0.00
Totals for Cusip					**1,320,000.00**	**1,319,023.20**	**1,340,500.18**	**1,549,726.07**	**209,225.89**	**0.00**
05351WAA1	AVANGRID INC	3.15%	12/01/2024	11/16/2017	1,030,000.00	1,027,548.60	1,063,414.77	1,122,814.12	59,399.35	0.00
Totals for Cusip					**1,030,000.00**	**1,027,548.60**	**1,063,414.77**	**1,122,814.12**	**59,399.35**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
053611AK5	AVERY DENNISON CORP	2.65%	04/30/2030	03/04/2020	1,100,000.00	1,095,270.00	1,095,270.00	1,182,444.81	87,174.81	0.00
Totals for Cusip					**1,100,000.00**	**1,095,270.00**	**1,095,270.00**	**1,182,444.81**	**87,174.81**	**0.00**
05523RAD9	BAE SYSTEMS PLC	3.40%	04/15/2030	04/07/2020	675,000.00	670,248.00	670,248.00	763,506.80	93,258.80	0.00
Totals for Cusip					**675,000.00**	**670,248.00**	**670,248.00**	**763,506.80**	**93,258.80**	**0.00**
05526DAZ8	BAT CAPITAL CORP	3.22%	08/15/2024	11/20/2018	1,600,000.00	1,600,000.00	1,636,604.83	1,733,026.08	96,421.25	0.00
Totals for Cusip					**1,600,000.00**	**1,600,000.00**	**1,636,604.83**	**1,733,026.08**	**96,421.25**	**0.00**
05526DBD6	BAT CAPITAL CORP	4.39%	08/15/2037	11/20/2018	1,000,000.00	1,000,000.00	1,012,660.92	1,119,151.41	106,490.49	0.00
Totals for Cusip					**1,000,000.00**	**1,000,000.00**	**1,012,660.92**	**1,119,151.41**	**106,490.49**	**0.00**
05565EAL9	BMW US CAPITAL LLC	1.85%	09/15/2021	09/08/2016	1,550,000.00	1,548,233.00	1,546,717.19	1,564,606.46	17,889.27	0.00
Totals for Cusip					**1,550,000.00**	**1,548,233.00**	**1,546,717.19**	**1,564,606.46**	**17,889.27**	**0.00**
05723KAE0	BAKER HUGHES LLC CO OBL	3.34%	12/15/2027	01/31/2018	1,070,000.00	1,070,000.00	1,117,015.02	1,201,996.34	84,981.32	0.00
Totals for Cusip					**1,070,000.00**	**1,070,000.00**	**1,117,015.02**	**1,201,996.34**	**84,981.32**	**0.00**
05723KAF7	BAKER HUGHES LLC CO OBL	4.08%	12/15/2047	01/31/2018	310,000.00	310,000.00	317,907.11	353,847.07	35,939.96	0.00
Totals for Cusip					**310,000.00**	**310,000.00**	**317,907.11**	**353,847.07**	**35,939.96**	**0.00**
05964HAG0	BANCO SANTANDER SA	3.85%	04/12/2023	06/24/2020	1,000,000.00	1,064,710.00	1,064,710.00	1,072,628.88	7,918.88	0.00
Totals for Cusip					**1,000,000.00**	**1,064,710.00**	**1,064,710.00**	**1,072,628.88**	**7,918.88**	**0.00**
06051GGF0	BANK OF AMERICA CORP	3.82%	01/20/2028	02/05/2019	3,000,000.00	2,987,730.00	3,221,109.93	3,444,370.20	223,260.27	0.00
06051GGF0	BANK OF AMERICA CORP	3.82%	01/20/2028	02/08/2019	1,320,000.00	1,317,822.00	1,417,288.37	1,515,522.89	98,234.52	0.00
Totals for Cusip					**4,320,000.00**	**4,305,552.00**	**4,638,398.30**	**4,959,893.09**	**321,494.79**	**0.00**
06051GHF9	BANK OF AMERICA CORP	3.55%	03/05/2024	07/02/2018	1,725,000.00	1,704,990.00	1,790,299.03	1,842,272.85	51,973.82	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**1,725,000.00**	**1,704,990.00**	**1,790,299.03**	**1,842,272.85**	**51,973.82**	**0.00**
06051GJA8	BANK OF AMERICA CORP	4.08%	03/20/2051	03/17/2020	1,325,000.00	1,325,000.00	1,325,000.00	1,676,097.03	351,097.03	0.00
Totals for Cusip					**1,325,000.00**	**1,325,000.00**	**1,325,000.00**	**1,676,097.03**	**351,097.03**	**0.00**
06675FAR8	BANQUE FED CRED MUTUEL	3.75%	07/20/2023	01/17/2020	1,005,000.00	1,059,270.00	1,059,270.00	1,086,292.33	27,022.33	0.00
06675FAR8	BANQUE FED CRED MUTUEL	3.75%	07/20/2023	01/21/2020	545,000.00	575,312.90	575,312.90	589,083.90	13,771.00	0.00
Totals for Cusip					**1,550,000.00**	**1,634,582.90**	**1,634,582.90**	**1,675,376.23**	**40,793.33**	**0.00**
06738EAE5	BARCLAYS PLC	3.65%	03/16/2025	07/31/2017	1,615,000.00	1,622,106.00	1,681,012.77	1,783,218.98	102,206.21	0.00
Totals for Cusip					**1,615,000.00**	**1,622,106.00**	**1,681,012.77**	**1,783,218.98**	**102,206.21**	**0.00**
06738EAV7	BARCLAYS PLC	4.95%	01/10/2047	01/03/2017	1,000,000.00	999,070.00	1,181,289.11	1,364,211.90	182,922.79	0.00
Totals for Cusip					**1,000,000.00**	**999,070.00**	**1,181,289.11**	**1,364,211.90**	**182,922.79**	**0.00**
06849RAK8	BARRICK NA FINANCE LLC	5.75%	05/01/2043	02/16/2017	950,000.00	1,106,284.50	1,209,639.77	1,381,209.21	171,569.44	0.00
06849RAK8	BARRICK NA FINANCE LLC	5.75%	05/01/2043	08/13/2018	50,000.00	54,950.50	63,665.25	72,695.22	9,029.97	0.00
06849RAK8	BARRICK NA FINANCE LLC	5.75%	05/01/2043	06/19/2020	200,000.00	282,182.00	282,182.00	290,780.89	8,598.89	0.00
Totals for Cusip					**1,200,000.00**	**1,443,417.00**	**1,555,487.02**	**1,744,685.32**	**189,198.30**	**0.00**
07274NBH5	MONSANTO COMPANY CO	4.70%	07/15/2064	06/25/2018	1,900,000.00	1,623,654.50	1,833,996.51	2,287,677.65	453,681.14	0.00
Totals for Cusip					**1,900,000.00**	**1,623,654.50**	**1,833,996.51**	**2,287,677.65**	**453,681.14**	**0.00**
072863AF0	BAYLOR SCOTT & WHITE	3.97%	11/15/2046	04/06/2016	500,000.00	500,000.00	543,610.30	604,453.96	60,843.66	0.00
Totals for Cusip					**500,000.00**	**500,000.00**	**543,610.30**	**604,453.96**	**60,843.66**	**0.00**
084423AT9	BERKLEY WR CORP	4.75%	08/01/2044	07/30/2014	725,000.00	721,331.50	809,588.82	952,147.60	142,558.78	0.00
Totals for Cusip					**725,000.00**	**721,331.50**	**809,588.82**	**952,147.60**	**142,558.78**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
09062XAE3	BIOGEN IDEC INC	3.62%	09/15/2022	09/10/2015	750,000.00	749,400.00	780,626.44	790,844.45	10,218.01	0.00
Totals for Cusip					**750,000.00**	**749,400.00**	**780,626.44**	**790,844.45**	**10,218.01**	**0.00**
09659DAB2	BOARD TRUSTEES LELAND	3.46%	05/01/2047	10/27/2016	1,000,000.00	1,027,880.00	1,066,137.35	1,193,748.39	127,611.04	0.00
Totals for Cusip					**1,000,000.00**	**1,027,880.00**	**1,066,137.35**	**1,193,748.39**	**127,611.04**	**0.00**
09659W2F0	BNP PARIBAS	4.40%	08/14/2028	10/07/2019	1,075,000.00	1,198,582.00	1,194,619.70	1,273,631.53	79,011.83	0.00
Totals for Cusip					**1,075,000.00**	**1,198,582.00**	**1,194,619.70**	**1,273,631.53**	**79,011.83**	**0.00**
097023BK0	BOEING CO	3.30%	03/01/2035	02/07/2020	2,385,000.00	2,443,885.65	2,443,885.65	2,408,746.44	0.00	(35,139.21)
Totals for Cusip					**2,385,000.00**	**2,443,885.65**	**2,443,885.65**	**2,408,746.44**	**0.00**	**(35,139.21)**
097023BS3	BOEING CO	3.38%	06/15/2046	04/01/2019	500,000.00	454,490.00	488,658.05	487,387.48	0.00	(1,270.57)
Totals for Cusip					**500,000.00**	**454,490.00**	**488,658.05**	**487,387.48**	**0.00**	**(1,270.57)**
097023CE3	BOEING CO	3.50%	03/01/2039	04/01/2019	750,000.00	713,790.00	774,408.19	756,006.05	0.00	(18,402.14)
097023CE3	BOEING CO	3.50%	03/01/2039	04/02/2019	250,000.00	239,175.00	258,136.06	252,002.02	0.00	(6,134.04)
Totals for Cusip					**1,000,000.00**	**952,965.00**	**1,032,544.25**	**1,008,008.07**	**0.00**	**(24,536.18)**
097023CJ2	BOEING CO	3.60%	05/01/2034	02/20/2020	1,900,000.00	2,083,597.00	2,083,597.00	2,005,010.38	0.00	(78,586.62)
Totals for Cusip					**1,900,000.00**	**2,083,597.00**	**2,083,597.00**	**2,005,010.38**	**0.00**	**(78,586.62)**
097023CK9	BOEING CO	3.90%	05/01/2049	05/22/2019	1,000,000.00	983,820.00	1,085,643.93	1,039,260.63	0.00	(46,383.30)
Totals for Cusip					**1,000,000.00**	**983,820.00**	**1,085,643.93**	**1,039,260.63**	**0.00**	**(46,383.30)**
097023CY9	BOEING CO	5.15%	05/01/2030	04/30/2020	3,750,000.00	3,750,000.00	3,750,000.00	4,538,961.71	788,961.71	0.00
Totals for Cusip					**3,750,000.00**	**3,750,000.00**	**3,750,000.00**	**4,538,961.71**	**788,961.71**	**0.00**
09778PAB1	BON SECOURS MERCY	2.10%	06/01/2031	10/07/2020	2,715,000.00	2,715,000.00	2,715,000.00	2,738,399.74	23,399.74	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**2,715,000.00**	**2,715,000.00**	**2,715,000.00**	**2,738,399.74**	**23,399.74**	**0.00**
110122CM8	BRISTOL MYERS SQUIBB CO	2.90%	07/26/2024	07/15/2020	10,000.00	9,969.77	9,969.77	10,852.81	883.04	0.00
Totals for Cusip					**10,000.00**	**9,969.77**	**9,969.77**	**10,852.81**	**883.04**	**0.00**
110122CQ9	BRISTOL MYERS SQUIBB CO	4.12%	06/15/2039	07/15/2020	70,000.00	69,770.31	69,770.31	89,738.52	19,968.21	0.00
Totals for Cusip					**70,000.00**	**69,770.31**	**69,770.31**	**89,738.52**	**19,968.21**	**0.00**
110122DA3	BRISTOL MYERS SQUIBB CO	4.00%	08/15/2023	07/15/2020	2,170,000.00	2,279,545.24	2,279,545.24	2,376,288.08	96,742.84	0.00
Totals for Cusip					**2,170,000.00**	**2,279,545.24**	**2,279,545.24**	**2,376,288.08**	**96,742.84**	**0.00**
110122DD7	BRISTOL MYERS SQUIBB CO	3.45%	11/15/2027	07/15/2020	1,845,000.00	1,942,755.51	1,942,755.51	2,125,378.40	182,622.89	0.00
Totals for Cusip					**1,845,000.00**	**1,942,755.51**	**1,942,755.51**	**2,125,378.40**	**182,622.89**	**0.00**
110122DE5	BRISTOL MYERS SQUIBB CO	3.90%	02/20/2028	07/15/2020	580,000.00	629,946.26	629,946.26	688,397.11	58,450.85	0.00
Totals for Cusip					**580,000.00**	**629,946.26**	**629,946.26**	**688,397.11**	**58,450.85**	**0.00**
110122DH8	BRISTOL MYERS SQUIBB CO	4.62%	05/15/2044	07/15/2020	95,000.00	114,143.06	114,143.06	128,853.38	14,710.32	0.00
Totals for Cusip					**95,000.00**	**114,143.06**	**114,143.06**	**128,853.38**	**14,710.32**	**0.00**
11120VAC7	BRIXMOR OPERATING PART	4.12%	06/15/2026	01/08/2019	2,200,000.00	2,116,290.00	2,344,018.47	2,499,790.96	155,772.49	0.00
Totals for Cusip					**2,200,000.00**	**2,116,290.00**	**2,344,018.47**	**2,499,790.96**	**155,772.49**	**0.00**
11120VAH6	BRIXMOR OPERATING PART	4.12%	05/15/2029	05/07/2019	365,000.00	365,175.20	392,149.48	419,578.34	27,428.86	0.00
11120VAH6	BRIXMOR OPERATING PART	4.12%	05/15/2029	05/07/2019	335,000.00	334,343.40	359,918.02	385,092.45	25,174.43	0.00
Totals for Cusip					**700,000.00**	**699,518.60**	**752,067.50**	**804,670.79**	**52,603.29**	**0.00**
11120VAJ2	BRIXMOR OPERATING PART	4.05%	07/01/2030	08/17/2020	370,000.00	396,536.40	396,536.40	425,571.67	29,035.27	0.00
Totals for Cusip					**370,000.00**	**396,536.40**	**396,536.40**	**425,571.67**	**29,035.27**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
11135FBC4	BROADCOM INC	4.70%	04/15/2025	08/07/2020	4,285,000.00	4,284,329.13	4,284,329.13	4,913,667.65	629,338.52	0.00
Totals for Cusip					**4,285,000.00**	**4,284,329.13**	**4,284,329.13**	**4,913,667.65**	**629,338.52**	**0.00**
11135FBD2	BROADCOM INC	5.00%	04/15/2030	08/07/2020	585,000.00	582,421.40	582,421.40	711,491.24	129,069.84	0.00
Totals for Cusip					**585,000.00**	**582,421.40**	**582,421.40**	**711,491.24**	**129,069.84**	**0.00**
12189TAX2	BURLINGTON NORTH SANTA	6.20%	08/15/2036	08/14/2006	850,000.00	845,078.50	1,170,544.18	1,295,731.05	125,186.87	0.00
12189TAX2	BURLINGTON NORTH SANTA	6.20%	08/15/2036	02/06/2019	2,000,000.00	2,492,000.00	2,754,221.60	3,048,778.94	294,557.34	0.00
Totals for Cusip					**2,850,000.00**	**3,337,078.50**	**3,924,765.78**	**4,344,509.99**	**419,744.21**	**0.00**
12527GAG8	CF INDUSTRIES INC	3.40%	12/01/2021	11/10/2016	97,000.00	96,857.41	99,477.26	99,162.24	0.00	(315.02)
Totals for Cusip					**97,000.00**	**96,857.41**	**99,477.26**	**99,162.24**	**0.00**	**(315.02)**
125523AF7	CIGNA CORP	3.75%	07/15/2023	08/27/2019	153,000.00	155,882.99	160,465.73	165,251.08	4,785.35	0.00
Totals for Cusip					**153,000.00**	**155,882.99**	**160,465.73**	**165,251.08**	**4,785.35**	**0.00**
125523AH3	CIGNA CORP	4.38%	10/15/2028	08/27/2019	1,000,000.00	998,763.53	1,107,887.97	1,207,350.15	99,462.18	0.00
Totals for Cusip					**1,000,000.00**	**998,763.53**	**1,107,887.97**	**1,207,350.15**	**99,462.18**	**0.00**
125523AV2	CIGNA CORP	3.25%	04/15/2025	07/13/2020	1,460,000.00	1,504,316.23	1,504,316.23	1,604,074.04	99,757.81	0.00
Totals for Cusip					**1,460,000.00**	**1,504,316.23**	**1,504,316.23**	**1,604,074.04**	**99,757.81**	**0.00**
125523CD0	CIGNA CORP NEW GLBL NT	6.12%	11/15/2041	07/13/2020	791,000.00	986,518.37	986,518.37	1,167,608.33	181,089.96	0.00
Totals for Cusip					**791,000.00**	**986,518.37**	**986,518.37**	**1,167,608.33**	**181,089.96**	**0.00**
125523CF5	CIGNA CORP NEW GLBL NT	4.80%	07/15/2046	07/13/2020	340,000.00	377,043.62	377,043.62	449,761.48	72,717.86	0.00
Totals for Cusip					**340,000.00**	**377,043.62**	**377,043.62**	**449,761.48**	**72,717.86**	**0.00**
125896BQ2	CMS ENERGY CORP	3.00%	05/15/2026	05/02/2016	1,070,000.00	1,065,955.40	1,099,728.97	1,180,427.97	80,699.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**1,070,000.00**	**1,065,955.40**	**1,099,728.97**	**1,180,427.97**	**80,699.00**	**0.00**
126117AW0	CNA FINANCIAL CORP	2.05%	08/15/2030	08/11/2020	600,000.00	598,488.00	598,488.00	618,211.62	19,723.62	0.00
Totals for Cusip					**600,000.00**	**598,488.00**	**598,488.00**	**618,211.62**	**19,723.62**	**0.00**
126408GH0	CSX CORP	6.00%	10/01/2036	06/30/2010	480,000.00	514,334.40	625,229.04	701,463.62	76,234.58	0.00
126408GH0	CSX CORP	6.00%	10/01/2036	05/23/2016	1,802,000.00	2,264,086.86	2,347,214.04	2,633,411.36	286,197.32	0.00
126408GH0	CSX CORP	6.00%	10/01/2036	04/17/2020	167,000.00	224,912.26	224,912.26	244,050.89	19,138.63	0.00
Totals for Cusip					**2,449,000.00**	**3,003,333.52**	**3,197,355.34**	**3,578,925.87**	**381,570.53**	**0.00**
126408GK3	CSX CORP	6.15%	05/01/2037	08/07/2019	1,250,000.00	1,636,825.00	1,661,582.39	1,851,753.80	190,171.41	0.00
Totals for Cusip					**1,250,000.00**	**1,636,825.00**	**1,661,582.39**	**1,851,753.80**	**190,171.41**	**0.00**
126650CM0	CVS HEALTH CORP	4.88%	07/20/2035	10/16/2018	325,000.00	323,063.00	373,817.93	422,306.41	48,488.48	0.00
Totals for Cusip					**325,000.00**	**323,063.00**	**373,817.93**	**422,306.41**	**48,488.48**	**0.00**
126650CX6	CVS HEALTH CORP	4.30%	03/25/2028	09/09/2019	2,256,000.00	2,452,091.52	2,464,547.46	2,673,928.42	209,380.96	0.00
Totals for Cusip					**2,256,000.00**	**2,452,091.52**	**2,464,547.46**	**2,673,928.42**	**209,380.96**	**0.00**
13034VAA2	CALIFORNIA INSTITUTE OF	4.70%	11/01/2111	11/29/2011	1,500,000.00	1,486,275.00	1,833,995.88	2,065,744.44	231,748.56	0.00
13034VAA2	CALIFORNIA INSTITUTE OF	4.70%	11/01/2111	06/07/2016	1,808,000.00	1,947,487.20	2,210,576.37	2,489,910.63	279,334.26	0.00
Totals for Cusip					**3,308,000.00**	**3,433,762.20**	**4,044,572.25**	**4,555,655.07**	**511,082.82**	**0.00**
13645RAX2	CANADIAN PACIFIC RR CO	6.12%	09/15/2115	09/08/2015	1,860,000.00	1,860,000.00	2,731,995.25	3,086,180.86	354,185.61	0.00
13645RAX2	CANADIAN PACIFIC RR CO	6.12%	09/15/2115	09/08/2015	40,000.00	40,708.80	58,752.59	66,369.48	7,616.89	0.00
Totals for Cusip					**1,900,000.00**	**1,900,708.80**	**2,790,747.84**	**3,152,550.34**	**361,802.50**	**0.00**
14149YAW8	CARDINAL HEALTH INC	4.60%	03/15/2043	03/19/2014	1,250,000.00	1,222,375.00	1,254,651.36	1,485,376.93	230,725.57	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
14149YAW8	CARDINAL HEALTH INC	4.60%	03/15/2043	01/24/2018	750,000.00	762,547.50	752,790.82	891,226.16	138,435.34	0.00
Totals for Cusip					**2,000,000.00**	**1,984,922.50**	**2,007,442.18**	**2,376,603.09**	**369,160.91**	**0.00**
14149YBB3	CARDINAL HEALTH INC	4.50%	11/15/2044	12/09/2019	450,000.00	448,249.50	444,452.85	522,972.13	78,519.28	0.00
Totals for Cusip					**450,000.00**	**448,249.50**	**444,452.85**	**522,972.13**	**78,519.28**	**0.00**
149123BL4	CATERPILLAR INC	5.30%	09/15/2035	04/27/2016	1,060,000.00	1,235,684.40	1,322,780.35	1,463,411.20	140,630.85	0.00
Totals for Cusip					**1,060,000.00**	**1,235,684.40**	**1,322,780.35**	**1,463,411.20**	**140,630.85**	**0.00**
14912L7D7	CATERPILLAR FINANCIAL	1.93%	10/01/2021	03/02/2017	636,000.00	636,449.84	636,362.01	643,795.64	7,433.63	0.00
Totals for Cusip					**636,000.00**	**636,449.84**	**636,362.01**	**643,795.64**	**7,433.63**	**0.00**
14913QAA7	CATERPILLAR FINL SERVICE	2.40%	06/06/2022	06/01/2017	1,125,000.00	1,123,267.50	1,139,546.32	1,159,249.87	19,703.55	0.00
Totals for Cusip					**1,125,000.00**	**1,123,267.50**	**1,139,546.32**	**1,159,249.87**	**19,703.55**	**0.00**
15135UAP4	CENOVUS ENERGY INC	5.25%	06/15/2037	12/11/2017	275,000.00	274,797.44	304,805.94	310,201.04	5,395.10	0.00
Totals for Cusip					**275,000.00**	**274,797.44**	**304,805.94**	**310,201.04**	**5,395.10**	**0.00**
15135UAR0	CENOVUS ENERGY INC	5.40%	06/15/2047	12/11/2017	250,000.00	231,897.15	290,566.15	294,525.89	3,959.74	0.00
Totals for Cusip					**250,000.00**	**231,897.15**	**290,566.15**	**294,525.89**	**3,959.74**	**0.00**
15189TAV9	CENTERPOINT ENERGY INC	4.25%	11/01/2028	10/03/2018	585,000.00	582,654.15	635,273.49	693,949.22	58,675.73	0.00
Totals for Cusip					**585,000.00**	**582,654.15**	**635,273.49**	**693,949.22**	**58,675.73**	**0.00**
15189TAW7	CENTERPOINT ENERGY INC	2.50%	09/01/2024	08/12/2019	1,255,000.00	1,252,866.50	1,256,803.91	1,333,902.15	77,098.24	0.00
Totals for Cusip					**1,255,000.00**	**1,252,866.50**	**1,256,803.91**	**1,333,902.15**	**77,098.24**	**0.00**
15189TAY3	CENTERPOINT ENERGY INC	3.70%	09/01/2049	08/15/2019	1,000,000.00	1,022,300.00	984,449.51	1,149,698.46	165,248.95	0.00
Totals for Cusip					**1,000,000.00**	**1,022,300.00**	**984,449.51**	**1,149,698.46**	**165,248.95**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
15189WAH3	CENTERPOINT ENERGY	5.85%	01/15/2041	10/15/2020	295,000.00	414,197.70	414,197.70	413,587.81	0.00	(609.89)
Totals for Cusip					**295,000.00**	**414,197.70**	**414,197.70**	**413,587.81**	**0.00**	**(609.89)**
161175BB9	CHARTER COMM OPT LLC	4.46%	07/23/2022	12/01/2016	490,000.00	490,000.00	515,072.88	516,474.82	1,401.94	0.00
Totals for Cusip					**490,000.00**	**490,000.00**	**515,072.88**	**516,474.82**	**1,401.94**	**0.00**
161175BL7	CHARTER COMM OPT LLC	5.38%	05/01/2047	11/27/2017	850,000.00	849,711.97	953,621.00	1,063,629.82	110,008.82	0.00
161175BL7	CHARTER COMM OPT LLC	5.38%	05/01/2047	11/27/2017	155,000.00	153,411.08	173,895.59	193,956.03	20,060.44	0.00
161175BL7	CHARTER COMM OPT LLC	5.38%	05/01/2047	11/27/2017	170,000.00	169,368.77	190,724.20	212,725.96	22,001.76	0.00
Totals for Cusip					**1,175,000.00**	**1,172,491.82**	**1,318,240.79**	**1,470,311.81**	**152,071.02**	**0.00**
16876BAA0	CHILDREN'S HOSPITAL CORP	4.12%	01/01/2047	01/24/2017	800,000.00	800,000.00	907,452.21	1,026,780.46	119,328.25	0.00
Totals for Cusip					**800,000.00**	**800,000.00**	**907,452.21**	**1,026,780.46**	**119,328.25**	**0.00**
171340AN2	CHURCH & DWIGHT CO INC	3.15%	08/01/2027	07/20/2017	485,000.00	484,500.45	501,238.75	536,566.37	35,327.62	0.00
Totals for Cusip					**485,000.00**	**484,500.45**	**501,238.75**	**536,566.37**	**35,327.62**	**0.00**
172967AS0	CITIGROUP INC	6.88%	02/15/2098	12/05/2013	1,750,000.00	2,004,572.50	2,439,908.85	2,911,054.13	471,145.28	0.00
Totals for Cusip					**1,750,000.00**	**2,004,572.50**	**2,439,908.85**	**2,911,054.13**	**471,145.28**	**0.00**
172967KA8	CITIGROUP INC	4.45%	09/29/2027	10/23/2015	1,875,000.00	1,880,606.25	2,065,840.16	2,214,546.04	148,705.88	0.00
Totals for Cusip					**1,875,000.00**	**1,880,606.25**	**2,065,840.16**	**2,214,546.04**	**148,705.88**	**0.00**
172967KY6	CITIGROUP INC	3.20%	10/21/2026	10/17/2016	3,000,000.00	2,998,230.00	3,112,766.85	3,352,241.70	239,474.85	0.00
Totals for Cusip					**3,000,000.00**	**2,998,230.00**	**3,112,766.85**	**3,352,241.70**	**239,474.85**	**0.00**
172967LS8	CITIGROUP INC	3.52%	10/27/2028	10/23/2017	835,000.00	835,350.70	879,168.99	942,743.72	63,574.73	0.00
172967LS8	CITIGROUP INC	3.52%	10/27/2028	10/23/2017	855,000.00	855,359.10	900,226.93	965,324.40	65,097.47	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**1,690,000.00**	**1,690,709.80**	**1,779,395.92**	**1,908,068.12**	**128,672.20**	**0.00**
172967MP3	CITIGROUP INC	4.41%	03/31/2031	03/24/2020	2,000,000.00	2,000,000.00	2,000,000.00	2,425,196.76	425,196.76	0.00
Totals for Cusip					**2,000,000.00**	**2,000,000.00**	**2,000,000.00**	**2,425,196.76**	**425,196.76**	**0.00**
18600TAA0	CLEVELAND CLINIC FOUND	4.86%	01/01/2114	09/11/2014	970,000.00	970,000.00	1,212,237.01	1,374,643.39	162,406.38	0.00
Totals for Cusip					**970,000.00**	**970,000.00**	**1,212,237.01**	**1,374,643.39**	**162,406.38**	**0.00**
195869AL6	COLONIAL PIPELINE	6.38%	08/01/2037	06/18/2015	1,000,000.00	1,171,340.00	1,354,685.96	1,304,842.87	0.00	(49,843.09)
Totals for Cusip					**1,000,000.00**	**1,171,340.00**	**1,354,685.96**	**1,304,842.87**	**0.00**	**(49,843.09)**
20030NCR0	COMCAST CORP	3.70%	04/15/2024	06/23/2020	2,540,000.00	2,808,605.00	2,808,605.00	2,799,703.27	0.00	(8,901.73)
Totals for Cusip					**2,540,000.00**	**2,808,605.00**	**2,808,605.00**	**2,799,703.27**	**0.00**	**(8,901.73)**
20030NDG3	COMCAST CORP	3.40%	04/01/2030	03/24/2020	1,785,000.00	1,781,840.55	1,781,840.55	2,059,454.64	277,614.09	0.00
Totals for Cusip					**1,785,000.00**	**1,781,840.55**	**1,781,840.55**	**2,059,454.64**	**277,614.09**	**0.00**
20605PAJ0	CONCHO RESOURCES INC	4.88%	10/01/2047	09/13/2017	215,000.00	214,460.35	251,189.35	292,634.89	41,445.54	0.00
Totals for Cusip					**215,000.00**	**214,460.35**	**251,189.35**	**292,634.89**	**41,445.54**	**0.00**
20605PAK7	CONCHO RESOURCES INC	4.30%	08/15/2028	06/14/2018	495,000.00	493,317.00	539,749.84	586,390.88	46,641.04	0.00
20605PAK7	CONCHO RESOURCES INC	4.30%	08/15/2028	06/17/2020	800,000.00	902,408.00	902,408.00	947,702.44	45,294.44	0.00
Totals for Cusip					**1,295,000.00**	**1,395,725.00**	**1,442,157.84**	**1,534,093.32**	**91,935.48**	**0.00**
20605PAL5	CONCHO RESOURCES INC	4.85%	08/15/2048	06/14/2018	370,000.00	369,038.00	431,955.44	501,047.87	69,092.43	0.00
20605PAL5	CONCHO RESOURCES INC	4.85%	08/15/2048	06/19/2018	450,000.00	447,210.00	525,351.21	609,382.55	84,031.34	0.00
20605PAL5	CONCHO RESOURCES INC	4.85%	08/15/2048	06/18/2018	275,000.00	272,525.00	321,047.96	372,400.45	51,352.49	0.00
Totals for Cusip					**1,095,000.00**	**1,088,773.00**	**1,278,354.61**	**1,482,830.87**	**204,476.26**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
20605PAM3	CONCHO RESOURCES INC	2.40%	02/15/2031	08/10/2020	275,000.00	274,342.75	274,342.75	287,677.51	13,334.76	0.00
Totals for Cusip					**275,000.00**	**274,342.75**	**274,342.75**	**287,677.51**	**13,334.76**	**0.00**
209111FA6	CONSOLIDATED EDISON CO	5.70%	06/15/2040	06/02/2010	2,330,000.00	2,318,676.20	3,068,606.04	3,255,506.36	186,900.32	0.00
Totals for Cusip					**2,330,000.00**	**2,318,676.20**	**3,068,606.04**	**3,255,506.36**	**186,900.32**	**0.00**
21036PBC1	CONSTELLATION BRANDS	4.65%	11/15/2028	10/22/2018	175,000.00	174,510.00	196,959.75	212,687.58	15,727.83	0.00
Totals for Cusip					**175,000.00**	**174,510.00**	**196,959.75**	**212,687.58**	**15,727.83**	**0.00**
21036PBD9	CONSTELLATION BRANDS	5.25%	11/15/2048	10/22/2018	170,000.00	169,306.40	206,787.14	239,338.27	32,551.13	0.00
Totals for Cusip					**170,000.00**	**169,306.40**	**206,787.14**	**239,338.27**	**32,551.13**	**0.00**
210518CZ7	CONSUMERS ENERGY CO	3.25%	08/15/2046	03/24/2017	140,000.00	125,567.40	140,775.48	160,526.10	19,750.62	0.00
Totals for Cusip					**140,000.00**	**125,567.40**	**140,775.48**	**160,526.10**	**19,750.62**	**0.00**
21079VAA1	CONTINENTAL AIRLINES	4.75%	07/12/2022	11/17/2010	299,032.44	299,032.44	305,432.34	298,941.44	0.00	(6,490.90)
Totals for Cusip					**299,032.44**	**299,032.44**	**305,432.34**	**298,941.44**	**0.00**	**(6,490.90)**
212015AS0	CONTINENTAL RESOURCES	4.38%	01/15/2028	09/20/2019	1,025,000.00	1,072,672.75	1,089,964.50	1,050,067.59	0.00	(39,896.91)
Totals for Cusip					**1,025,000.00**	**1,072,672.75**	**1,089,964.50**	**1,050,067.59**	**0.00**	**(39,896.91)**
22160KAQ8	COSTCO WHOLESALE CORP	1.75%	04/20/2032	04/16/2020	240,000.00	239,508.00	239,508.00	248,845.27	9,337.27	0.00
Totals for Cusip					**240,000.00**	**239,508.00**	**239,508.00**	**248,845.27**	**9,337.27**	**0.00**
224044CH8	COX COMMUNICATIONS INC	3.15%	08/15/2024	07/24/2017	2,000,000.00	1,997,240.00	2,056,677.72	2,165,859.28	109,181.56	0.00
Totals for Cusip					**2,000,000.00**	**1,997,240.00**	**2,056,677.72**	**2,165,859.28**	**109,181.56**	**0.00**
224044CK1	COX COMMUNICATIONS INC	4.60%	08/15/2047	07/24/2017	365,000.00	362,758.90	405,327.88	471,154.46	65,826.58	0.00
Totals for Cusip					**365,000.00**	**362,758.90**	**405,327.88**	**471,154.46**	**65,826.58**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
225401AP3	CREDIT SUISSE GROUP AG	4.19%	04/01/2031	03/27/2020	2,180,000.00	2,180,000.00	2,180,000.00	2,564,930.88	384,930.88	0.00
Totals for Cusip					**2,180,000.00**	**2,180,000.00**	**2,180,000.00**	**2,564,930.88**	**384,930.88**	**0.00**
225433AR2	CRED SUIS GP FUN LTD	4.55%	04/17/2026	11/16/2016	1,000,000.00	999,736.70	1,110,233.17	1,176,786.53	66,553.36	0.00
Totals for Cusip					**1,000,000.00**	**999,736.70**	**1,110,233.17**	**1,176,786.53**	**66,553.36**	**0.00**
23331ABM0	DR HORTON INC	2.50%	10/15/2024	10/07/2019	2,820,000.00	2,818,279.80	2,823,303.43	3,009,540.58	186,237.15	0.00
Totals for Cusip					**2,820,000.00**	**2,818,279.80**	**2,823,303.43**	**3,009,540.58**	**186,237.15**	**0.00**
233331AW7	DTE ENERGY CO	2.53%	10/01/2024	08/08/2019	535,000.00	534,823.45	537,610.04	571,345.80	33,735.76	0.00
Totals for Cusip					**535,000.00**	**534,823.45**	**537,610.04**	**571,345.80**	**33,735.76**	**0.00**
233851BW3	DAIMLER FINANCE NA LLC	3.30%	05/19/2025	11/19/2015	1,500,000.00	1,468,125.00	1,548,737.27	1,650,007.44	101,270.17	0.00
Totals for Cusip					**1,500,000.00**	**1,468,125.00**	**1,548,737.27**	**1,650,007.44**	**101,270.17**	**0.00**
233851CK8	DAIMLER FINANCE NA LLC	2.20%	10/30/2021	10/26/2016	3,250,000.00	3,249,090.00	3,255,436.31	3,296,403.63	40,967.32	0.00
Totals for Cusip					**3,250,000.00**	**3,249,090.00**	**3,255,436.31**	**3,296,403.63**	**40,967.32**	**0.00**
24422ERM3	DEERE JOHN CAPITAL CORP	2.75%	03/15/2022	02/22/2012	420,000.00	419,265.00	428,103.56	432,472.80	4,369.24	0.00
Totals for Cusip					**420,000.00**	**419,265.00**	**428,103.56**	**432,472.80**	**4,369.24**	**0.00**
24422ETF6	DEERE JOHN CAPITAL CORP	2.55%	01/08/2021	01/05/2016	2,000,000.00	1,997,940.00	2,014,232.40	2,000,381.10	0.00	(13,851.30)
Totals for Cusip					**2,000,000.00**	**1,997,940.00**	**2,014,232.40**	**2,000,381.10**	**0.00**	**(13,851.30)**
24422ETT6	DEERE JOHN CAPITAL CORP	2.65%	06/24/2024	10/02/2017	920,000.00	913,477.20	946,149.35	988,374.05	42,224.70	0.00
Totals for Cusip					**920,000.00**	**913,477.20**	**946,149.35**	**988,374.05**	**42,224.70**	**0.00**
24422EUA5	DEERE JOHN CAPITAL CORP	2.70%	01/06/2023	01/09/2019	900,000.00	876,105.00	920,299.93	943,526.12	23,226.19	0.00
Totals for Cusip					**900,000.00**	**876,105.00**	**920,299.93**	**943,526.12**	**23,226.19**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
24422EUE7	DEERE JOHN CAPITAL CORP	3.45%	03/13/2025	03/08/2018	1,500,000.00	1,499,535.00	1,597,002.29	1,681,138.16	84,135.87	0.00
Totals for Cusip					**1,500,000.00**	**1,499,535.00**	**1,597,002.29**	**1,681,138.16**	**84,135.87**	**0.00**
24422EUM9	DEERE JOHN CAPITAL CORP	3.65%	10/12/2023	10/09/2018	1,875,000.00	1,874,662.50	1,987,121.38	2,047,747.11	60,625.73	0.00
Totals for Cusip					**1,875,000.00**	**1,874,662.50**	**1,987,121.38**	**2,047,747.11**	**60,625.73**	**0.00**
24422EUX5	DEERE JOHN CAPITAL CORP	2.60%	03/07/2024	06/04/2019	880,000.00	878,495.20	900,212.18	941,044.68	40,832.50	0.00
Totals for Cusip					**880,000.00**	**878,495.20**	**900,212.18**	**941,044.68**	**40,832.50**	**0.00**
24422EVB2	JOHN DEERE CAPITAL CORP	2.25%	09/14/2026	09/09/2019	1,475,000.00	1,471,386.25	1,475,861.19	1,594,700.90	118,839.71	0.00
Totals for Cusip					**1,475,000.00**	**1,471,386.25**	**1,475,861.19**	**1,594,700.90**	**118,839.71**	**0.00**
24422EVF3	JOHN DEERE CAPITAL CORP	1.75%	03/09/2027	03/04/2020	495,000.00	494,673.30	494,673.30	520,589.71	25,916.41	0.00
Totals for Cusip					**495,000.00**	**494,673.30**	**494,673.30**	**520,589.71**	**25,916.41**	**0.00**
250847EA4	DETROIT EDISON COMPANY	5.70%	10/01/2037	04/01/2014	3,110,000.00	3,685,598.80	4,033,365.34	4,341,507.50	308,142.16	0.00
Totals for Cusip					**3,110,000.00**	**3,685,598.80**	**4,033,365.34**	**4,341,507.50**	**308,142.16**	**0.00**
251526CA5	DEUTSCHE BANK NY	5.00%	02/14/2022	02/11/2019	2,700,000.00	2,699,487.00	2,820,300.50	2,822,472.05	2,171.55	0.00
Totals for Cusip					**2,700,000.00**	**2,699,487.00**	**2,820,300.50**	**2,822,472.05**	**2,171.55**	**0.00**
251526CC1	DEUTSCHE BANK NY	2.22%	09/18/2024	09/10/2020	1,170,000.00	1,170,000.00	1,170,000.00	1,202,412.17	32,412.17	0.00
Totals for Cusip					**1,170,000.00**	**1,170,000.00**	**1,170,000.00**	**1,202,412.17**	**32,412.17**	**0.00**
25156PAC7	DEUTSCHE TELEKOM INT FIN	8.75%	06/15/2030	05/07/2014	360,000.00	528,105.60	530,353.06	568,373.31	38,020.25	0.00
25156PAC7	DEUTSCHE TELEKOM INT FIN	8.75%	06/15/2030	06/23/2014	773,000.00	1,128,100.74	1,138,785.87	1,220,423.81	81,637.94	0.00
Totals for Cusip					**1,133,000.00**	**1,656,206.34**	**1,669,138.93**	**1,788,797.12**	**119,658.19**	**0.00**
25278XAM1	DIAMONDBACK ENERGY INC	3.25%	12/01/2026	07/07/2020	2,000,000.00	2,018,680.00	2,018,680.00	2,137,496.32	118,816.32	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**2,000,000.00**	**2,018,680.00**	**2,018,680.00**	**2,137,496.32**	**118,816.32**	**0.00**
25466AAD3	DISCOVER BANK	4.20%	08/08/2023	08/05/2013	725,000.00	722,187.00	770,758.12	793,369.10	22,610.98	0.00
Totals for Cusip					**725,000.00**	**722,187.00**	**770,758.12**	**793,369.10**	**22,610.98**	**0.00**
254687DV5	WALT DISNEY COMPANY	6.55%	03/15/2033	11/22/2019	520,000.00	667,187.05	734,338.35	757,112.28	22,773.93	0.00
Totals for Cusip					**520,000.00**	**667,187.05**	**734,338.35**	**757,112.28**	**22,773.93**	**0.00**
25470DAQ2	DISCOVERY	2.95%	03/20/2023	09/07/2017	656,000.00	655,173.44	668,596.72	690,812.17	22,215.45	0.00
Totals for Cusip					**656,000.00**	**655,173.44**	**668,596.72**	**690,812.17**	**22,215.45**	**0.00**
25470DBG3	DISCOVERY	5.30%	05/15/2049	05/16/2019	120,000.00	119,270.40	142,252.07	159,045.44	16,793.37	0.00
Totals for Cusip					**120,000.00**	**119,270.40**	**142,252.07**	**159,045.44**	**16,793.37**	**0.00**
260543BY8	DOW CHEMICAL CO THE	9.40%	05/15/2039	05/07/2009	1,783,000.00	1,775,190.46	2,917,683.33	3,200,011.15	282,327.82	0.00
Totals for Cusip					**1,783,000.00**	**1,775,190.46**	**2,917,683.33**	**3,200,011.15**	**282,327.82**	**0.00**
260543CE1	DOW CHEMICAL CO THE	5.25%	11/15/2041	11/04/2011	450,000.00	449,392.50	524,583.90	596,621.92	72,038.02	0.00
Totals for Cusip					**450,000.00**	**449,392.50**	**524,583.90**	**596,621.92**	**72,038.02**	**0.00**
260543CG6	DOW CHEMICAL CO THE	4.38%	11/15/2042	09/20/2017	1,000,000.00	1,024,800.00	1,068,165.62	1,228,339.71	160,174.09	0.00
Totals for Cusip					**1,000,000.00**	**1,024,800.00**	**1,068,165.62**	**1,228,339.71**	**160,174.09**	**0.00**
26078JAB6	DOWDUPONT INC	4.20%	11/15/2023	11/14/2018	500,000.00	500,000.00	534,974.16	552,072.59	17,098.43	0.00
Totals for Cusip					**500,000.00**	**500,000.00**	**534,974.16**	**552,072.59**	**17,098.43**	**0.00**
26442CAA2	DUKE ENERGY CAROLINAS	6.10%	06/01/2037	05/31/2007	1,571,000.00	1,570,795.77	2,137,461.35	2,322,626.19	185,164.84	0.00
Totals for Cusip					**1,571,000.00**	**1,570,795.77**	**2,137,461.35**	**2,322,626.19**	**185,164.84**	**0.00**
26442TAH0	DUKE UNIVERSITY	2.83%	10/01/2055	05/12/2020	1,535,000.00	1,535,000.00	1,535,000.00	1,667,957.45	132,957.45	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**1,535,000.00**	**1,535,000.00**	**1,535,000.00**	**1,667,957.45**	**132,957.45**	**0.00**
26443CAA1	DUKE UNIVERSITY HEALTH	3.92%	06/01/2047	06/01/2017	1,610,000.00	1,610,000.00	1,798,022.01	2,005,638.36	207,616.35	0.00
Totals for Cusip					**1,610,000.00**	**1,610,000.00**	**1,798,022.01**	**2,005,638.36**	**207,616.35**	**0.00**
26875PAM3	EOG RESOURCES INC	3.15%	04/01/2025	03/12/2015	530,000.00	529,994.70	556,584.08	582,996.93	26,412.85	0.00
Totals for Cusip					**530,000.00**	**529,994.70**	**556,584.08**	**582,996.93**	**26,412.85**	**0.00**
26875PAP6	EOG RESOURCES INC	4.15%	01/15/2026	01/11/2016	1,120,000.00	1,118,364.80	1,231,168.56	1,301,412.87	70,244.31	0.00
Totals for Cusip					**1,120,000.00**	**1,118,364.80**	**1,231,168.56**	**1,301,412.87**	**70,244.31**	**0.00**
26882PAR3	ERAC USA FINANCE CO	6.70%	06/01/2034	05/21/2014	560,000.00	702,553.60	756,058.31	823,212.58	67,154.27	0.00
26882PAR3	ERAC USA FINANCE CO	6.70%	06/01/2034	04/06/2017	940,000.00	1,135,106.40	1,269,097.87	1,381,821.11	112,723.24	0.00
26882PAR3	ERAC USA FINANCE CO	6.70%	06/01/2034	04/09/2018	500,000.00	620,090.00	675,052.06	735,011.23	59,959.17	0.00
26882PAR3	ERAC USA FINANCE CO	6.70%	06/01/2034	12/30/2019	200,000.00	270,864.00	270,020.82	294,004.49	23,983.67	0.00
Totals for Cusip					**2,200,000.00**	**2,728,614.00**	**2,970,229.06**	**3,234,049.41**	**263,820.35**	**0.00**
26882PBE1	ERAC USA FINANCE CO	7.00%	10/15/2037	10/10/2007	665,000.00	659,241.10	940,723.23	1,030,041.00	89,317.77	0.00
26882PBE1	ERAC USA FINANCE CO	7.00%	10/15/2037	12/14/2007	135,000.00	119,086.20	190,973.89	209,106.07	18,132.18	0.00
26882PBE1	ERAC USA FINANCE CO	7.00%	10/15/2037	12/02/2014	700,000.00	918,036.00	990,234.98	1,084,253.69	94,018.71	0.00
26882PBE1	ERAC USA FINANCE CO	7.00%	10/15/2037	01/28/2019	500,000.00	612,995.00	707,310.70	774,466.92	67,156.22	0.00
Totals for Cusip					**2,000,000.00**	**2,309,358.30**	**2,829,242.80**	**3,097,867.68**	**268,624.88**	**0.00**
29103DAM8	EMERA US FINANCE LP	4.75%	06/15/2046	01/13/2017	1,560,000.00	1,548,930.56	1,806,247.08	1,991,911.91	185,664.83	0.00
Totals for Cusip					**1,560,000.00**	**1,548,930.56**	**1,806,247.08**	**1,991,911.91**	**185,664.83**	**0.00**
29278GAJ7	ENEL FINANCE INTL NV	4.62%	09/14/2025	09/11/2018	2,000,000.00	1,987,380.00	2,182,573.10	2,327,595.02	145,021.92	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

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**	**1,987,380.00**	**2,182,573.10**	**2,327,595.02**	**145,021.92**	**0.00**
29278NAP8	ENERGY TRANSFER	2.90%	05/15/2025	01/07/2020	1,785,000.00	1,783,643.40	1,783,643.40	1,888,563.34	104,919.94	0.00
Totals for Cusip					**1,785,000.00**	**1,783,643.40**	**1,783,643.40**	**1,888,563.34**	**104,919.94**	**0.00**
29279FAA7	ENERGY TRANSFER	6.25%	04/15/2049	01/08/2019	220,000.00	219,670.00	265,498.66	267,135.29	1,636.63	0.00
29279FAA7	ENERGY TRANSFER	6.25%	04/15/2049	05/22/2019	630,000.00	704,491.20	760,291.63	764,978.33	4,686.70	0.00
29279FAA7	ENERGY TRANSFER	6.25%	04/15/2049	08/26/2019	150,000.00	186,342.00	181,021.82	182,137.70	1,115.88	0.00
Totals for Cusip					**1,000,000.00**	**1,110,503.20**	**1,206,812.11**	**1,214,251.32**	**7,439.21**	**0.00**
29364WAK4	ENTERGY LOUISIANA LLC	5.40%	11/01/2024	11/10/2009	1,560,000.00	1,554,664.80	1,786,756.30	1,834,726.58	47,970.28	0.00
Totals for Cusip					**1,560,000.00**	**1,554,664.80**	**1,786,756.30**	**1,834,726.58**	**47,970.28**	**0.00**
29364WBB3	ENTERGY LOUISIANA LLC	4.20%	09/01/2048	08/08/2018	1,315,000.00	1,312,514.65	1,522,162.47	1,706,957.70	184,795.23	0.00
29364WBB3	ENTERGY LOUISIANA LLC	4.20%	09/01/2048	03/26/2020	2,000,000.00	2,022,060.00	2,022,060.00	2,596,133.38	574,073.38	0.00
Totals for Cusip					**3,315,000.00**	**3,334,574.65**	**3,544,222.47**	**4,303,091.08**	**758,868.61**	**0.00**
29379VAT0	ENTERPRISE PRODUCTS	5.95%	02/01/2041	01/04/2011	400,000.00	397,268.00	516,232.06	546,525.50	30,293.44	0.00
29379VAT0	ENTERPRISE PRODUCTS	5.95%	02/01/2041	01/05/2011	950,000.00	947,710.50	1,226,051.15	1,297,998.06	71,946.91	0.00
Totals for Cusip					**1,350,000.00**	**1,344,978.50**	**1,742,283.21**	**1,844,523.56**	**102,240.35**	**0.00**
29379VBF9	ENTERPRISE PRODUCTS	4.95%	10/15/2054	10/02/2014	250,000.00	245,890.00	288,781.33	315,936.29	27,154.96	0.00
29379VBF9	ENTERPRISE PRODUCTS	4.95%	10/15/2054	10/22/2014	545,000.00	562,352.80	629,543.30	688,741.11	59,197.81	0.00
Totals for Cusip					**795,000.00**	**808,242.80**	**918,324.63**	**1,004,677.40**	**86,352.77**	**0.00**
29446MAF9	EQUINOR ASA	3.12%	04/06/2030	04/01/2020	4,040,000.00	4,008,084.00	4,008,084.00	4,589,876.08	581,792.08	0.00
Totals for Cusip					**4,040,000.00**	**4,008,084.00**	**4,008,084.00**	**4,589,876.08**	**581,792.08**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
299808AH8	EVEREST REINSURANCE	3.50%	10/15/2050	10/05/2020	625,000.00	617,775.00	617,775.00	709,048.36	91,273.36	0.00
Totals for Cusip					**625,000.00**	**617,775.00**	**617,775.00**	**709,048.36**	**91,273.36**	**0.00**
30161MAG8	EXELON GENERATION CO	6.25%	10/01/2039	09/16/2009	1,285,000.00	1,283,239.55	1,546,996.94	1,550,550.38	3,553.44	0.00
30161MAG8	EXELON GENERATION CO	6.25%	10/01/2039	04/07/2010	595,000.00	598,825.85	716,313.76	717,959.12	1,645.36	0.00
Totals for Cusip					**1,880,000.00**	**1,882,065.40**	**2,263,310.70**	**2,268,509.50**	**5,198.80**	**0.00**
30231GAF9	EXXON MOBIL	2.71%	03/06/2025	03/18/2015	750,000.00	757,110.00	775,416.74	810,142.25	34,725.51	0.00
Totals for Cusip					**750,000.00**	**757,110.00**	**775,416.74**	**810,142.25**	**34,725.51**	**0.00**
30231GAY8	EXXON MOBIL	3.00%	08/16/2039	08/13/2019	750,000.00	750,000.00	751,999.40	813,350.66	61,351.26	0.00
30231GAY8	EXXON MOBIL	3.00%	08/16/2039	08/14/2019	25,000.00	25,288.50	25,066.65	27,111.69	2,045.04	0.00
Totals for Cusip					**775,000.00**	**775,288.50**	**777,066.05**	**840,462.35**	**63,396.30**	**0.00**
30231GBE1	EXXON MOBIL	2.44%	08/16/2029	08/13/2019	825,000.00	825,000.00	833,033.36	895,701.96	62,668.60	0.00
Totals for Cusip					**825,000.00**	**825,000.00**	**833,033.36**	**895,701.96**	**62,668.60**	**0.00**
30260NAA9	FNB CORP	2.20%	02/24/2023	02/19/2020	1,325,000.00	1,324,006.25	1,324,006.25	1,352,049.42	28,043.17	0.00
Totals for Cusip					**1,325,000.00**	**1,324,006.25**	**1,324,006.25**	**1,352,049.42**	**28,043.17**	**0.00**
337738AM0	FISERV INC	3.50%	10/01/2022	09/18/2012	1,230,000.00	1,224,329.70	1,274,974.93	1,287,616.12	12,641.19	0.00
Totals for Cusip					**1,230,000.00**	**1,224,329.70**	**1,274,974.93**	**1,287,616.12**	**12,641.19**	**0.00**
338915AM3	FLEETBOSTON FINANCIAL	6.70%	07/15/2028	10/23/2013	1,000,000.00	1,122,250.00	1,235,330.49	1,325,510.85	90,180.36	0.00
Totals for Cusip					**1,000,000.00**	**1,122,250.00**	**1,235,330.49**	**1,325,510.85**	**90,180.36**	**0.00**
341081EV5	FLORIDA POWER & LIGHT CO	5.65%	02/01/2037	12/02/2013	1,040,000.00	1,185,631.20	1,386,257.09	1,467,729.80	81,472.71	0.00
Totals for Cusip					**1,040,000.00**	**1,185,631.20**	**1,386,257.09**	**1,467,729.80**	**81,472.71**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
341081FZ5	FLORIDA POWER & LIGHT CO	2.85%	04/01/2025	03/24/2020	1,440,000.00	1,438,531.20	1,438,531.20	1,571,523.25	132,992.05	0.00
Totals for Cusip					**1,440,000.00**	**1,438,531.20**	**1,438,531.20**	**1,571,523.25**	**132,992.05**	**0.00**
345370CQ1	FORD MOTOR COMPANY	4.75%	01/15/2043	03/01/2018	1,710,000.00	1,586,349.90	1,519,802.77	1,733,082.64	213,279.87	0.00
345370CQ1	FORD MOTOR COMPANY	4.75%	01/15/2043	05/14/2018	1,490,000.00	1,326,576.80	1,324,272.59	1,510,112.94	185,840.35	0.00
Totals for Cusip					**3,200,000.00**	**2,912,926.70**	**2,844,075.36**	**3,243,195.58**	**399,120.22**	**0.00**
345397ZU0	FORD MOTOR CREDIT CO	3.35%	11/01/2022	07/29/2019	3,550,000.00	3,548,154.00	3,586,119.76	3,604,426.61	18,306.85	0.00
Totals for Cusip					**3,550,000.00**	**3,548,154.00**	**3,586,119.76**	**3,604,426.61**	**18,306.85**	**0.00**
369550BE7	GENERAL DYNAMICS CORP	3.00%	05/11/2021	05/08/2018	2,680,000.00	2,661,374.00	2,725,102.28	2,705,795.88	0.00	(19,306.40)
Totals for Cusip					**2,680,000.00**	**2,661,374.00**	**2,725,102.28**	**2,705,795.88**	**0.00**	**(19,306.40)**
36962GXZ2	GENERAL ELECTRIC	6.75%	03/15/2032	01/29/2020	1,350,000.00	1,789,816.50	1,789,816.50	1,892,046.79	102,230.29	0.00
Totals for Cusip					**1,350,000.00**	**1,789,816.50**	**1,789,816.50**	**1,892,046.79**	**102,230.29**	**0.00**
37045VAF7	GENERAL MOTORS CO	6.25%	10/02/2043	09/07/2018	200,000.00	206,140.00	224,707.17	269,974.25	45,267.08	0.00
37045VAF7	GENERAL MOTORS CO	6.25%	10/02/2043	09/05/2018	800,000.00	822,560.00	898,828.67	1,079,897.01	181,068.34	0.00
Totals for Cusip					**1,000,000.00**	**1,028,700.00**	**1,123,535.84**	**1,349,871.26**	**226,335.42**	**0.00**
37045VAH3	GENERAL MOTORS CO	5.00%	04/01/2035	08/03/2017	1,445,000.00	1,444,060.75	1,493,728.54	1,734,973.37	241,244.83	0.00
Totals for Cusip					**1,445,000.00**	**1,444,060.75**	**1,493,728.54**	**1,734,973.37**	**241,244.83**	**0.00**
37045VAK6	GENERAL MOTORS CO	6.60%	04/01/2036	09/28/2020	765,000.00	925,206.30	925,206.30	1,038,814.83	113,608.53	0.00
Totals for Cusip					**765,000.00**	**925,206.30**	**925,206.30**	**1,038,814.83**	**113,608.53**	**0.00**
37045VAL4	GENERAL MOTORS CO	6.75%	04/01/2046	03/14/2018	1,475,000.00	1,708,448.25	1,730,362.55	2,110,572.43	380,209.88	0.00
Totals for Cusip					**1,475,000.00**	**1,708,448.25**	**1,730,362.55**	**2,110,572.43**	**380,209.88**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
37045XAL0	GENERAL MOTORS FINL CO	4.25%	05/15/2023	06/25/2015	1,000,000.00	1,009,970.00	1,053,256.76	1,078,818.67	25,561.91	0.00
Totals for Cusip					**1,000,000.00**	**1,009,970.00**	**1,053,256.76**	**1,078,818.67**	**25,561.91**	**0.00**
37045XBS4	GENERAL MOTORS FINL CO	3.45%	01/14/2022	06/20/2018	375,000.00	370,413.75	383,393.66	384,522.23	1,128.57	0.00
Totals for Cusip					**375,000.00**	**370,413.75**	**383,393.66**	**384,522.23**	**1,128.57**	**0.00**
37045XCK0	GENERAL MOTORS FINL CO	4.35%	04/09/2025	09/11/2018	950,000.00	932,615.00	1,013,670.55	1,065,123.44	51,452.89	0.00
Totals for Cusip					**950,000.00**	**932,615.00**	**1,013,670.55**	**1,065,123.44**	**51,452.89**	**0.00**
37310PAC5	GEORGETOWN UNIVERSITY	4.32%	04/01/2049	01/09/2019	480,000.00	480,000.00	574,163.77	610,650.02	36,486.25	0.00
37310PAC5	GEORGETOWN UNIVERSITY	4.32%	04/01/2049	01/10/2019	770,000.00	780,140.90	921,054.38	979,584.41	58,530.03	0.00
Totals for Cusip					**1,250,000.00**	**1,260,140.90**	**1,495,218.15**	**1,590,234.43**	**95,016.28**	**0.00**
373298BN7	GEORGIA PACIFIC CORP	7.38%	12/01/2025	12/20/2011	1,000,000.00	1,238,950.00	1,265,663.17	1,298,835.54	33,172.37	0.00
373298BN7	GEORGIA PACIFIC CORP	7.38%	12/01/2025	12/20/2012	1,000,000.00	1,362,270.00	1,265,663.17	1,298,835.54	33,172.37	0.00
Totals for Cusip					**2,000,000.00**	**2,601,220.00**	**2,531,326.34**	**2,597,671.08**	**66,344.74**	**0.00**
375558BG7	GILEAD SCIENCES INC	4.60%	09/01/2035	01/23/2019	950,000.00	955,120.50	1,134,417.45	1,225,015.97	90,598.52	0.00
Totals for Cusip					**950,000.00**	**955,120.50**	**1,134,417.45**	**1,225,015.97**	**90,598.52**	**0.00**
38141GFD1	GOLDMAN SACHS GROUP	6.75%	10/01/2037	08/06/2009	1,005,000.00	999,120.75	1,396,074.41	1,533,365.79	137,291.38	0.00
38141GFD1	GOLDMAN SACHS GROUP	6.75%	10/01/2037	09/24/2009	500,000.00	521,320.00	694,564.39	762,868.55	68,304.16	0.00
38141GFD1	GOLDMAN SACHS GROUP	6.75%	10/01/2037	03/14/2012	495,000.00	478,699.65	687,618.74	755,239.86	67,621.12	0.00
Totals for Cusip					**2,000,000.00**	**1,999,140.40**	**2,778,257.54**	**3,051,474.20**	**273,216.66**	**0.00**
38141GXH2	GOLDMAN SACHS GROUP	3.80%	03/15/2030	03/17/2020	2,000,000.00	1,984,080.00	1,984,080.00	2,352,370.00	368,290.00	0.00
38141GXH2	GOLDMAN SACHS GROUP	3.80%	03/15/2030	06/09/2020	1,000,000.00	1,125,750.00	1,125,750.00	1,176,185.00	50,435.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**3,000,000.00**	**3,109,830.00**	**3,109,830.00**	**3,528,555.00**	**418,725.00**	**0.00**
38143U8H7	GOLDMAN SACHS GROUP	3.75%	02/25/2026	12/01/2017	760,000.00	779,448.40	804,472.20	863,752.14	59,279.94	0.00
Totals for Cusip					**760,000.00**	**779,448.40**	**804,472.20**	**863,752.14**	**59,279.94**	**0.00**
38148LAC0	GOLDMAN SACHS GROUP	3.50%	01/23/2025	06/23/2016	1,060,000.00	1,080,436.80	1,112,801.22	1,169,654.69	56,853.47	0.00
Totals for Cusip					**1,060,000.00**	**1,080,436.80**	**1,112,801.22**	**1,169,654.69**	**56,853.47**	**0.00**
384802AE4	WW GRAINGER INC	1.85%	02/15/2025	02/21/2020	2,000,000.00	1,994,440.00	1,994,440.00	2,103,025.08	108,585.08	0.00
Totals for Cusip					**2,000,000.00**	**1,994,440.00**	**1,994,440.00**	**2,103,025.08**	**108,585.08**	**0.00**
404530AA5	HACKENSACK MERIDIAN	4.50%	07/01/2057	04/06/2017	520,000.00	515,340.80	612,777.98	692,619.20	79,841.22	0.00
Totals for Cusip					**520,000.00**	**515,340.80**	**612,777.98**	**692,619.20**	**79,841.22**	**0.00**
42307TAG3	HEINZ H J FINANCE	6.75%	03/15/2032	01/29/2019	500,000.00	570,750.00	629,747.38	665,332.20	35,584.82	0.00
42307TAG3	HEINZ H J FINANCE	6.75%	03/15/2032	02/14/2019	1,000,000.00	1,139,420.00	1,259,494.76	1,330,664.40	71,169.64	0.00
Totals for Cusip					**1,500,000.00**	**1,710,170.00**	**1,889,242.14**	**1,995,996.60**	**106,754.46**	**0.00**
423452AC5	HELMERICH & PAYNE INC	4.65%	03/15/2025	03/18/2019	660,000.00	669,033.13	721,008.04	733,243.57	12,235.53	0.00
Totals for Cusip					**660,000.00**	**669,033.13**	**721,008.04**	**733,243.57**	**12,235.53**	**0.00**
437076CB6	HOME DEPOT INC	2.70%	04/15/2030	03/26/2020	1,000,000.00	994,410.00	994,410.00	1,115,067.41	120,657.41	0.00
Totals for Cusip					**1,000,000.00**	**994,410.00**	**994,410.00**	**1,115,067.41**	**120,657.41**	**0.00**
438516CB0	HONEYWELL	1.35%	06/01/2025	05/14/2020	2,720,000.00	2,719,728.00	2,719,728.00	2,813,451.91	93,723.91	0.00
Totals for Cusip					**2,720,000.00**	**2,719,728.00**	**2,719,728.00**	**2,813,451.91**	**93,723.91**	**0.00**
44107TAX4	HOST HOTELS & RESORTS	3.88%	04/01/2024	03/09/2017	1,005,000.00	1,000,728.75	1,057,497.01	1,062,708.30	5,211.29	0.00
Totals for Cusip					**1,005,000.00**	**1,000,728.75**	**1,057,497.01**	**1,062,708.30**	**5,211.29**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
444859BK7	HUMANA INC	3.12%	08/15/2029	08/08/2019	710,000.00	709,275.80	724,277.12	784,487.51	60,210.39	0.00
Totals for Cusip					**710,000.00**	**709,275.80**	**724,277.12**	**784,487.51**	**60,210.39**	**0.00**
446413AL0	HUNTINGTON INGALLS	3.48%	12/01/2027	06/14/2018	700,000.00	676,699.12	727,580.00	782,986.96	55,406.96	0.00
446413AL0	HUNTINGTON INGALLS	3.48%	12/01/2027	06/14/2018	800,000.00	800,000.00	831,520.00	894,842.24	63,322.24	0.00
Totals for Cusip					**1,500,000.00**	**1,476,699.12**	**1,559,100.00**	**1,677,829.20**	**118,729.20**	**0.00**
446413AS5	HUNTINGTON INGALLS	3.84%	05/01/2025	12/22/2020	2,600,000.00	2,599,895.13	2,599,895.13	2,891,035.94	291,140.81	0.00
Totals for Cusip					**2,600,000.00**	**2,599,895.13**	**2,599,895.13**	**2,891,035.94**	**291,140.81**	**0.00**
44644AAB3	HUNTINGTON NATIONAL	2.50%	08/07/2022	08/02/2017	4,250,000.00	4,239,885.00	4,297,184.31	4,387,833.62	90,649.31	0.00
Totals for Cusip					**4,250,000.00**	**4,239,885.00**	**4,297,184.31**	**4,387,833.62**	**90,649.31**	**0.00**
448055AP8	HUSKY ENERGY INC	4.40%	04/15/2029	03/13/2019	1,300,000.00	1,299,207.00	1,398,674.86	1,447,297.38	48,622.52	0.00
448055AP8	HUSKY ENERGY INC	4.40%	04/15/2029	07/18/2019	700,000.00	728,497.00	753,132.62	779,313.98	26,181.36	0.00
448055AP8	HUSKY ENERGY INC	4.40%	04/15/2029	08/26/2019	1,000,000.00	1,064,830.00	1,075,903.74	1,113,305.68	37,401.94	0.00
Totals for Cusip					**3,000,000.00**	**3,092,534.00**	**3,227,711.22**	**3,339,917.04**	**112,205.82**	**0.00**
45138LBF9	IDAHO POWER CORP	4.20%	03/01/2048	03/13/2018	1,000,000.00	996,300.00	1,113,474.29	1,295,461.39	181,987.10	0.00
Totals for Cusip					**1,000,000.00**	**996,300.00**	**1,113,474.29**	**1,295,461.39**	**181,987.10**	**0.00**
458140BR0	INTEL CORP	3.90%	03/25/2030	03/20/2020	980,000.00	977,991.00	977,991.00	1,175,877.39	197,886.39	0.00
Totals for Cusip					**980,000.00**	**977,991.00**	**977,991.00**	**1,175,877.39**	**197,886.39**	**0.00**
45818QAD1	INTERAMER DEV BK	6.75%	07/15/2027	01/04/2007	2,000,000.00	2,383,080.00	2,579,850.48	2,692,095.62	112,245.14	0.00
Totals for Cusip					**2,000,000.00**	**2,383,080.00**	**2,579,850.48**	**2,692,095.62**	**112,245.14**	**0.00**
460146CH4	INTERNATIONAL PAPER	6.00%	11/15/2041	11/08/2011	760,000.00	759,893.60	948,701.67	1,102,301.29	153,599.62	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**760,000.00**	**759,893.60**	**948,701.67**	**1,102,301.29**	**153,599.62**	**0.00**
46625HJB7	JP MORGAN CHASE & CO	5.60%	07/15/2041	07/14/2011	1,545,000.00	1,538,341.05	2,115,936.98	2,326,585.91	210,648.93	0.00
46625HJB7	JP MORGAN CHASE & CO	5.60%	07/15/2041	07/20/2011	1,000,000.00	995,830.00	1,369,538.50	1,505,880.85	136,342.35	0.00
Totals for Cusip					**2,545,000.00**	**2,534,171.05**	**3,485,475.48**	**3,832,466.76**	**346,991.28**	**0.00**
46625HKC3	JP MORGAN CHASE & CO	3.12%	01/23/2025	02/20/2018	1,215,000.00	1,179,254.70	1,268,018.83	1,329,462.16	61,443.33	0.00
Totals for Cusip					**1,215,000.00**	**1,179,254.70**	**1,268,018.83**	**1,329,462.16**	**61,443.33**	**0.00**
46647PAM8	JPMORGAN CHASE & CO	3.51%	01/23/2029	10/25/2019	2,465,000.00	2,600,821.50	2,620,085.43	2,809,286.92	189,201.49	0.00
Totals for Cusip					**2,465,000.00**	**2,600,821.50**	**2,620,085.43**	**2,809,286.92**	**189,201.49**	**0.00**
46647PBD7	JPMORGAN CHASE & CO	3.70%	05/06/2030	01/07/2020	1,330,000.00	1,434,285.30	1,434,285.30	1,542,511.38	108,226.08	0.00
Totals for Cusip					**1,330,000.00**	**1,434,285.30**	**1,434,285.30**	**1,542,511.38**	**108,226.08**	**0.00**
46647PBL9	JPMORGAN CHASE & CO	2.52%	04/22/2031	04/15/2020	2,360,000.00	2,360,000.00	2,360,000.00	2,532,836.13	172,836.13	0.00
Totals for Cusip					**2,360,000.00**	**2,360,000.00**	**2,360,000.00**	**2,532,836.13**	**172,836.13**	**0.00**
472319AL6	JEFFERIES GROUP INC	5.12%	01/20/2023	04/21/2020	3,850,000.00	3,951,216.50	3,951,216.50	4,208,241.38	257,024.88	0.00
Totals for Cusip					**3,850,000.00**	**3,951,216.50**	**3,951,216.50**	**4,208,241.38**	**257,024.88**	**0.00**
47233JDX3	JEFFERIES GROUP LLC	2.75%	10/15/2032	09/30/2020	2,370,000.00	2,345,541.60	2,345,541.60	2,485,149.37	139,607.77	0.00
Totals for Cusip					**2,370,000.00**	**2,345,541.60**	**2,345,541.60**	**2,485,149.37**	**139,607.77**	**0.00**
478115AF5	JOHNS HOPKINS UNIVERSITY	2.81%	01/01/2060	03/09/2020	820,000.00	820,000.00	820,000.00	863,509.65	43,509.65	0.00
Totals for Cusip					**820,000.00**	**820,000.00**	**820,000.00**	**863,509.65**	**43,509.65**	**0.00**
478160BU7	JOHNSON & JOHNSON	3.55%	03/01/2036	07/12/2017	640,000.00	658,233.60	700,422.36	784,175.99	83,753.63	0.00
478160BU7	JOHNSON & JOHNSON	3.55%	03/01/2036	06/04/2019	455,000.00	465,101.00	497,956.52	557,500.12	59,543.60	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
478160BU7	JOHNSON & JOHNSON	3.55%	03/01/2036	04/23/2020	675,000.00	806,726.25	806,726.25	827,060.62	20,334.37	0.00
Totals for Cusip					**1,770,000.00**	**1,930,060.85**	**2,005,105.13**	**2,168,736.73**	**163,631.60**	**0.00**
478160CF9	JOHNSON & JOHNSON	3.62%	03/03/2037	02/28/2017	182,000.00	181,537.72	201,048.09	223,296.97	22,248.88	0.00
478160CF9	JOHNSON & JOHNSON	3.62%	03/03/2037	11/06/2018	1,420,000.00	1,319,932.60	1,568,616.96	1,742,207.10	173,590.14	0.00
Totals for Cusip					**1,602,000.00**	**1,501,470.32**	**1,769,665.05**	**1,965,504.07**	**195,839.02**	**0.00**
478160CK8	JOHNSON & JOHNSON	2.90%	01/15/2028	11/08/2017	1,000,000.00	998,810.00	1,043,986.89	1,129,302.17	85,315.28	0.00
Totals for Cusip					**1,000,000.00**	**998,810.00**	**1,043,986.89**	**1,129,302.17**	**85,315.28**	**0.00**
478375AL2	JOHNSON CONTROLS INTL	4.62%	07/02/2044	12/09/2016	1,000,000.00	979,905.00	1,099,249.93	1,298,552.93	199,303.00	0.00
Totals for Cusip					**1,000,000.00**	**979,905.00**	**1,099,249.93**	**1,298,552.93**	**199,303.00**	**0.00**
485134BM1	GREAT PLAINS ENERGY INC	5.30%	10/01/2041	12/20/2011	250,000.00	272,772.50	316,250.70	342,053.53	25,802.83	0.00
485134BM1	GREAT PLAINS ENERGY INC	5.30%	10/01/2041	12/20/2011	310,000.00	337,872.10	392,150.86	424,146.37	31,995.51	0.00
Totals for Cusip					**560,000.00**	**610,644.60**	**708,401.56**	**766,199.90**	**57,798.34**	**0.00**
485134BQ2	KANSAS CITY POWER & LT	4.20%	06/15/2047	06/13/2017	865,000.00	862,655.85	1,001,096.18	1,108,278.92	107,182.74	0.00
Totals for Cusip					**865,000.00**	**862,655.85**	**1,001,096.18**	**1,108,278.92**	**107,182.74**	**0.00**
485170AQ7	KANSAS CITY SOUTHERN	4.30%	05/15/2043	07/25/2016	765,000.00	706,418.83	834,703.76	890,361.63	55,657.87	0.00
Totals for Cusip					**765,000.00**	**706,418.83**	**834,703.76**	**890,361.63**	**55,657.87**	**0.00**
485170AS3	KANSAS CITY SOUTHERN	4.95%	08/15/2045	07/25/2016	1,250,000.00	1,237,579.32	1,484,743.55	1,586,764.24	102,020.69	0.00
485170AS3	KANSAS CITY SOUTHERN	4.95%	08/15/2045	01/23/2019	726,000.00	732,250.86	862,339.05	921,592.67	59,253.62	0.00
Totals for Cusip					**1,976,000.00**	**1,969,830.18**	**2,347,082.60**	**2,508,356.91**	**161,274.31**	**0.00**
485170BC7	KANSAS CITY SOUTHERN	4.20%	11/15/2069	11/22/2019	1,720,000.00	1,747,107.20	1,758,611.87	2,029,760.75	271,148.88	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**1,720,000.00**	**1,747,107.20**	**1,758,611.87**	**2,029,760.75**	**271,148.88**	**0.00**
491674BG1	KENTUCKY UTILITIES CO	5.12%	11/01/2040	03/16/2017	445,000.00	508,995.45	552,607.66	609,604.89	56,997.23	0.00
Totals for Cusip					**445,000.00**	**508,995.45**	**552,607.66**	**609,604.89**	**56,997.23**	**0.00**
49271VAG5	KEURIG DR PEPPER INC	4.06%	05/25/2023	05/31/2019	3,065,000.00	3,065,000.00	3,232,660.37	3,330,694.15	98,033.78	0.00
Totals for Cusip					**3,065,000.00**	**3,065,000.00**	**3,232,660.37**	**3,330,694.15**	**98,033.78**	**0.00**
494550AQ9	KINDER MORGAN ENERGY	7.30%	08/15/2033	10/01/2009	1,775,000.00	1,907,841.00	2,378,169.46	2,479,198.55	101,029.09	0.00
Totals for Cusip					**1,775,000.00**	**1,907,841.00**	**2,378,169.46**	**2,479,198.55**	**101,029.09**	**0.00**
50076QAR7	KRAFT FOODS INC	6.88%	01/26/2039	09/02/2015	450,000.00	548,554.50	562,248.14	625,308.04	63,059.90	0.00
50076QAR7	KRAFT FOODS INC	6.88%	01/26/2039	09/25/2015	550,000.00	677,462.50	687,192.17	764,265.39	77,073.22	0.00
50076QAR7	KRAFT FOODS INC	6.88%	01/26/2039	07/23/2018	600,000.00	700,932.00	749,664.18	833,744.06	84,079.88	0.00
Totals for Cusip					**1,600,000.00**	**1,926,949.00**	**1,999,104.49**	**2,223,317.49**	**224,213.00**	**0.00**
50077LAL0	KRAFT HEINZ FOODS CO	5.00%	07/15/2035	01/04/2019	1,010,000.00	944,299.50	1,122,165.01	1,216,810.91	94,645.90	0.00
Totals for Cusip					**1,010,000.00**	**944,299.50**	**1,122,165.01**	**1,216,810.91**	**94,645.90**	**0.00**
501044BT7	KROGER CO	7.70%	06/01/2029	05/31/2016	1,087,000.00	1,495,646.78	1,459,430.55	1,531,850.84	72,420.29	0.00
501044BT7	KROGER CO	7.70%	06/01/2029	12/02/2016	108,000.00	142,160.40	145,003.22	152,198.61	7,195.39	0.00
Totals for Cusip					**1,195,000.00**	**1,637,807.18**	**1,604,433.77**	**1,684,049.45**	**79,615.68**	**0.00**
501044DN8	KROGER CO	3.95%	01/15/2050	06/08/2020	870,000.00	988,102.50	988,102.50	1,052,843.82	64,741.32	0.00
501044DN8	KROGER CO	3.95%	01/15/2050	06/09/2020	325,000.00	370,919.25	370,919.25	393,303.73	22,384.48	0.00
Totals for Cusip					**1,195,000.00**	**1,359,021.75**	**1,359,021.75**	**1,446,147.55**	**87,125.80**	**0.00**
502431AJ8	L3HARRIS TECH INC	3.85%	06/15/2023	05/01/2020	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 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

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**
50540RAP7	LABORATORY CORP OF	3.20%	02/01/2022	01/21/2015	115,000.00	115,538.20	117,626.18	118,436.35	810.17	0.00
Totals for Cusip					**115,000.00**	**115,538.20**	**117,626.18**	**118,436.35**	**810.17**	**0.00**
50540RAU6	LABORATORY CORP OF	3.60%	09/01/2027	08/15/2017	505,000.00	504,237.45	533,604.21	576,289.43	42,685.22	0.00
Totals for Cusip					**505,000.00**	**504,237.45**	**533,604.21**	**576,289.43**	**42,685.22**	**0.00**
50540RAW2	LABORATORY CORP OF	2.95%	12/01/2029	05/20/2020	1,365,000.00	1,421,456.40	1,421,456.40	1,508,819.51	87,363.11	0.00
Totals for Cusip					**1,365,000.00**	**1,421,456.40**	**1,421,456.40**	**1,508,819.51**	**87,363.11**	**0.00**
524660AZ0	LEGGETT & PLATT INC	4.40%	03/15/2029	03/04/2019	1,175,000.00	1,167,844.25	1,285,020.20	1,350,695.05	65,674.85	0.00
524660AZ0	LEGGETT & PLATT INC	4.40%	03/15/2029	07/19/2019	1,025,000.00	1,072,119.25	1,120,975.07	1,178,265.89	57,290.82	0.00
524660AZ0	LEGGETT & PLATT INC	4.40%	03/15/2029	06/04/2020	1,050,000.00	1,093,995.00	1,093,995.00	1,207,004.09	113,009.09	0.00
Totals for Cusip					**3,250,000.00**	**3,333,958.50**	**3,499,990.27**	**3,735,965.03**	**235,974.76**	**0.00**
526107AD9	LENNOX INTERNATIONAL INC	3.00%	11/15/2023	10/25/2016	1,610,000.00	1,609,082.30	1,638,585.05	1,695,469.47	56,884.42	0.00
526107AD9	LENNOX INTERNATIONAL INC	3.00%	11/15/2023	05/31/2018	890,000.00	851,605.40	905,801.67	937,247.10	31,445.43	0.00
Totals for Cusip					**2,500,000.00**	**2,460,687.70**	**2,544,386.72**	**2,632,716.57**	**88,329.85**	**0.00**
53079EBE3	LIBERTY MUTUAL GROUP	4.25%	06/15/2023	06/13/2013	45,000.00	44,714.25	47,821.42	48,926.90	1,105.48	0.00
Totals for Cusip					**45,000.00**	**44,714.25**	**47,821.42**	**48,926.90**	**1,105.48**	**0.00**
53079EBJ2	LIBERTY MUTUAL GROUP	3.95%	10/15/2050	09/24/2019	1,475,000.00	1,529,014.50	1,534,231.43	1,762,397.86	228,166.43	0.00
53079EBJ2	LIBERTY MUTUAL GROUP	3.95%	10/15/2050	09/24/2019	525,000.00	524,666.19	546,082.37	627,294.16	81,211.79	0.00
Totals for Cusip					**2,000,000.00**	**2,053,680.69**	**2,080,313.80**	**2,389,692.02**	**309,378.22**	**0.00**
534187AW9	LINCOLN NATIONAL CORP	6.30%	10/09/2037	10/03/2007	1,925,000.00	1,914,970.75	2,491,902.53	2,663,514.78	171,612.25	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**1,925,000.00**	**1,914,970.75**	**2,491,902.53**	**2,663,514.78**	**171,612.25**	**0.00**
534187BH1	LINCOLN NATIONAL CORP	3.80%	03/01/2028	02/07/2018	785,000.00	783,170.95	836,832.66	906,229.36	69,396.70	0.00
Totals for Cusip					**785,000.00**	**783,170.95**	**836,832.66**	**906,229.36**	**69,396.70**	**0.00**
539439AR0	LLOYDS TSB GROUP PLC	4.38%	03/22/2028	08/07/2019	1,000,000.00	1,073,990.00	1,102,988.62	1,186,782.62	83,794.00	0.00
Totals for Cusip					**1,000,000.00**	**1,073,990.00**	**1,102,988.62**	**1,186,782.62**	**83,794.00**	**0.00**
53944YAD5	LLOYDS BANKING GROUP	3.75%	01/11/2027	04/11/2019	800,000.00	792,432.00	841,470.85	908,139.86	66,669.01	0.00
Totals for Cusip					**800,000.00**	**792,432.00**	**841,470.85**	**908,139.86**	**66,669.01**	**0.00**
53944YAF0	LLOYDS BANKING GROUP	4.45%	05/08/2025	05/01/2018	1,000,000.00	999,400.00	1,092,517.88	1,147,944.41	55,426.53	0.00
Totals for Cusip					**1,000,000.00**	**999,400.00**	**1,092,517.88**	**1,147,944.41**	**55,426.53**	**0.00**
53944YAH6	LLOYDS BANKING GROUP	3.90%	03/12/2024	03/05/2019	375,000.00	374,445.00	396,008.95	411,919.99	15,911.04	0.00
Totals for Cusip					**375,000.00**	**374,445.00**	**396,008.95**	**411,919.99**	**15,911.04**	**0.00**
539830BC2	LOCKHEED MARTIN CORP	3.60%	03/01/2035	01/11/2019	1,798,000.00	1,681,705.36	1,966,168.61	2,168,544.30	202,375.69	0.00
Totals for Cusip					**1,798,000.00**	**1,681,705.36**	**1,966,168.61**	**2,168,544.30**	**202,375.69**	**0.00**
552081AM3	LYONDELLBASELL IND NV	4.62%	02/26/2055	05/03/2016	1,500,000.00	1,400,070.00	1,578,394.46	1,811,181.36	232,786.90	0.00
Totals for Cusip					**1,500,000.00**	**1,400,070.00**	**1,578,394.46**	**1,811,181.36**	**232,786.90**	**0.00**
55336VAJ9	MPLX LP	4.88%	06/01/2025	02/14/2018	1,500,000.00	1,567,845.00	1,638,661.41	1,732,808.66	94,147.25	0.00
Totals for Cusip					**1,500,000.00**	**1,567,845.00**	**1,638,661.41**	**1,732,808.66**	**94,147.25**	**0.00**
55336VAK6	MPLX LP	4.12%	03/01/2027	02/07/2017	620,000.00	618,970.80	651,272.18	716,021.94	64,749.76	0.00
Totals for Cusip					**620,000.00**	**618,970.80**	**651,272.18**	**716,021.94**	**64,749.76**	**0.00**
55336VAL4	MPLX LP	5.20%	03/01/2047	02/07/2017	300,000.00	297,912.00	324,363.31	369,639.86	45,276.55	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**300,000.00**	**297,912.00**	**324,363.31**	**369,639.86**	**45,276.55**	**0.00**
55336VAR1	MPLX LP	4.00%	03/15/2028	02/05/2018	515,000.00	512,687.65	533,423.00	592,757.37	59,334.37	0.00
Totals for Cusip					**515,000.00**	**512,687.65**	**533,423.00**	**592,757.37**	**59,334.37**	**0.00**
559222AQ7	MAGNA INTERNATIONAL INC	3.62%	06/15/2024	05/25/2016	1,500,000.00	1,547,325.00	1,578,594.54	1,642,349.30	63,754.76	0.00
559222AQ7	MAGNA INTERNATIONAL INC	3.62%	06/15/2024	12/15/2016	500,000.00	497,985.00	526,198.18	547,449.77	21,251.59	0.00
Totals for Cusip					**2,000,000.00**	**2,045,310.00**	**2,104,792.72**	**2,189,799.07**	**85,006.35**	**0.00**
559222AR5	MAGNA INTERNATIONAL INC	4.15%	10/01/2025	10/08/2019	775,000.00	841,712.00	840,018.64	889,859.35	49,840.71	0.00
Totals for Cusip					**775,000.00**	**841,712.00**	**840,018.64**	**889,859.35**	**49,840.71**	**0.00**
570535AK0	MARKEL CORP	4.90%	07/01/2022	06/27/2012	2,400,000.00	2,396,448.00	2,553,537.31	2,552,495.52	0.00	(1,041.79)
Totals for Cusip					**2,400,000.00**	**2,396,448.00**	**2,553,537.31**	**2,552,495.52**	**0.00**	**(1,041.79)**
570535AP9	MARKEL CORP	5.00%	03/30/2043	03/05/2013	80,000.00	78,544.00	86,794.16	99,179.06	12,384.90	0.00
Totals for Cusip					**80,000.00**	**78,544.00**	**86,794.16**	**99,179.06**	**12,384.90**	**0.00**
570535AQ7	MARKEL CORP	5.00%	04/05/2046	03/29/2016	460,000.00	455,202.20	527,910.02	627,296.66	99,386.64	0.00
570535AQ7	MARKEL CORP	5.00%	04/05/2046	05/05/2016	215,000.00	217,601.50	246,740.55	293,193.01	46,452.46	0.00
570535AQ7	MARKEL CORP	5.00%	04/05/2046	10/11/2018	500,000.00	497,770.00	573,815.24	681,844.20	108,028.96	0.00
Totals for Cusip					**1,175,000.00**	**1,170,573.70**	**1,348,465.81**	**1,602,333.87**	**253,868.06**	**0.00**
570535AR5	MARKEL CORP	3.50%	11/01/2027	11/22/2019	500,000.00	517,565.00	517,988.93	559,449.61	41,460.68	0.00
Totals for Cusip					**500,000.00**	**517,565.00**	**517,988.93**	**559,449.61**	**41,460.68**	**0.00**
571900BB4	MARRIOTT INTERNATIONAL	3.60%	04/15/2024	03/06/2019	1,235,000.00	1,229,022.60	1,300,858.44	1,320,410.20	19,551.76	0.00
Totals for Cusip					**1,235,000.00**	**1,229,022.60**	**1,300,858.44**	**1,320,410.20**	**19,551.76**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
571903AR4	MARRIOTT INTERNATIONAL	2.30%	01/15/2022	06/07/2016	1,155,000.00	1,150,229.85	1,160,468.91	1,169,659.68	9,190.77	0.00
Totals for Cusip					**1,155,000.00**	**1,150,229.85**	**1,160,468.91**	**1,169,659.68**	**9,190.77**	**0.00**
575718AB7	MASS INSTITUTE OF TECH	4.68%	07/01/2114	04/01/2014	1,080,000.00	1,080,000.00	1,392,808.73	1,620,708.05	227,899.32	0.00
575718AB7	MASS INSTITUTE OF TECH	4.68%	07/01/2114	04/02/2014	420,000.00	420,831.60	541,647.84	630,275.35	88,627.51	0.00
Totals for Cusip					**1,500,000.00**	**1,500,831.60**	**1,934,456.57**	**2,250,983.40**	**316,526.83**	**0.00**
578454AD2	MAYO CLINIC	4.13%	11/15/2052	03/17/2017	1,750,000.00	1,707,755.00	2,008,959.00	2,299,055.78	290,096.78	0.00
Totals for Cusip					**1,750,000.00**	**1,707,755.00**	**2,008,959.00**	**2,299,055.78**	**290,096.78**	**0.00**
58013MEH3	MCDONALDS CORP	5.70%	02/01/2039	04/08/2014	1,290,000.00	1,533,693.90	1,633,589.09	1,854,965.06	221,375.97	0.00
Totals for Cusip					**1,290,000.00**	**1,533,693.90**	**1,633,589.09**	**1,854,965.06**	**221,375.97**	**0.00**
58013MFK5	MCDONALDS CORP	3.62%	09/01/2049	03/03/2020	1,105,000.00	1,195,908.35	1,195,908.35	1,297,527.29	101,618.94	0.00
Totals for Cusip					**1,105,000.00**	**1,195,908.35**	**1,195,908.35**	**1,297,527.29**	**101,618.94**	**0.00**
58013MFQ2	MCDONALDS CORP	3.60%	07/01/2030	03/25/2020	655,000.00	650,192.30	650,192.30	767,308.96	117,116.66	0.00
Totals for Cusip					**655,000.00**	**650,192.30**	**650,192.30**	**767,308.96**	**117,116.66**	**0.00**
581557BN4	MCKESSON CORP	4.75%	05/30/2029	01/10/2019	1,000,000.00	1,013,560.00	1,124,558.41	1,230,762.09	106,203.68	0.00
Totals for Cusip					**1,000,000.00**	**1,013,560.00**	**1,124,558.41**	**1,230,762.09**	**106,203.68**	**0.00**
586054AB4	MEMORIAL SLOAN-	4.12%	07/01/2052	11/28/2012	540,000.00	536,641.20	616,760.17	709,341.67	92,581.50	0.00
Totals for Cusip					**540,000.00**	**536,641.20**	**616,760.17**	**709,341.67**	**92,581.50**	**0.00**
586054AD0	MEMORIAL SLOAN	2.96%	01/01/2050	06/09/2020	630,000.00	630,000.00	630,000.00	674,934.50	44,934.50	0.00
Totals for Cusip					**630,000.00**	**630,000.00**	**630,000.00**	**674,934.50**	**44,934.50**	**0.00**
58933YAU9	MERCK & CO INC	2.90%	03/07/2024	03/05/2019	840,000.00	837,631.20	873,854.13	905,556.96	31,702.83	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**840,000.00**	**837,631.20**	**873,854.13**	**905,556.96**	**31,702.83**	**0.00**
59022CAJ2	MERRILL LYNCH	6.11%	01/29/2037	06/18/2012	740,000.00	702,134.20	1,000,279.73	1,079,457.36	79,177.63	0.00
Totals for Cusip					**740,000.00**	**702,134.20**	**1,000,279.73**	**1,079,457.36**	**79,177.63**	**0.00**
594918BR4	MICROSOFT CORP	2.40%	08/08/2026	08/01/2016	4,000,000.00	3,992,560.00	4,047,379.16	4,363,451.48	316,072.32	0.00
Totals for Cusip					**4,000,000.00**	**3,992,560.00**	**4,047,379.16**	**4,363,451.48**	**316,072.32**	**0.00**
597861AA1	MIDMICHIGAN HEALTH	3.41%	06/01/2050	10/22/2020	1,575,000.00	1,575,000.00	1,575,000.00	1,754,020.78	179,020.78	0.00
Totals for Cusip					**1,575,000.00**	**1,575,000.00**	**1,575,000.00**	**1,754,020.78**	**179,020.78**	**0.00**
610202BR3	MONONGAHELA POWER CO	3.55%	05/15/2027	05/09/2017	2,665,000.00	2,663,880.70	2,776,089.14	2,850,639.45	74,550.31	0.00
Totals for Cusip					**2,665,000.00**	**2,663,880.70**	**2,776,089.14**	**2,850,639.45**	**74,550.31**	**0.00**
6174467Y9	MORGAN STANLEY	4.35%	09/08/2026	07/12/2018	905,000.00	896,330.10	989,964.78	1,065,016.26	75,051.48	0.00
Totals for Cusip					**905,000.00**	**896,330.10**	**989,964.78**	**1,065,016.26**	**75,051.48**	**0.00**
6174468N2	MORGAN STANLEY	5.60%	03/24/2051	03/19/2020	1,000,000.00	1,000,000.00	1,000,000.00	1,609,790.56	609,790.56	0.00
Totals for Cusip					**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,609,790.56**	**609,790.56**	**0.00**
61746BDJ2	MORGAN STANLEY	3.75%	02/25/2023	04/22/2015	520,000.00	543,389.60	544,549.39	557,416.10	12,866.71	0.00
Totals for Cusip					**520,000.00**	**543,389.60**	**544,549.39**	**557,416.10**	**12,866.71**	**0.00**
61746BDZ6	MORGAN STANLEY	3.88%	01/27/2026	05/26/2017	2,020,000.00	2,079,125.40	2,169,668.16	2,316,638.76	146,970.60	0.00
61746BDZ6	MORGAN STANLEY	3.88%	01/27/2026	06/13/2018	1,390,000.00	1,370,387.10	1,492,989.48	1,594,122.71	101,133.23	0.00
Totals for Cusip					**3,410,000.00**	**3,449,512.50**	**3,662,657.64**	**3,910,761.47**	**248,103.83**	**0.00**
61746BED4	MORGAN STANLEY	2.62%	11/17/2021	07/25/2018	705,000.00	686,416.20	713,451.22	718,888.63	5,437.41	0.00
Totals for Cusip					**705,000.00**	**686,416.20**	**713,451.22**	**718,888.63**	**5,437.41**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
61747YDU6	MORGAN STANLEY	4.10%	05/22/2023	05/22/2013	365,000.00	362,956.00	385,425.24	395,660.57	10,235.33	0.00
61747YDU6	MORGAN STANLEY	4.10%	05/22/2023	07/22/2016	155,000.00	161,961.05	163,673.73	168,020.24	4,346.51	0.00
61747YDU6	MORGAN STANLEY	4.10%	05/22/2023	11/16/2016	125,000.00	129,181.25	131,994.95	135,500.20	3,505.25	0.00
61747YDU6	MORGAN STANLEY	4.10%	05/22/2023	06/28/2017	120,000.00	125,532.00	126,715.15	130,080.19	3,365.04	0.00
Totals for Cusip					**765,000.00**	**779,630.30**	**807,809.07**	**829,261.20**	**21,452.13**	**0.00**
617482V92	MORGAN STANLEY	6.38%	07/24/2042	07/19/2012	1,175,000.00	1,161,687.25	1,732,243.39	1,919,958.37	187,714.98	0.00
Totals for Cusip					**1,175,000.00**	**1,161,687.25**	**1,732,243.39**	**1,919,958.37**	**187,714.98**	**0.00**
61761JVL0	MORGAN STANLEY	3.70%	10/23/2024	03/20/2018	1,000,000.00	989,490.00	1,062,304.05	1,113,074.62	50,770.57	0.00
Totals for Cusip					**1,000,000.00**	**989,490.00**	**1,062,304.05**	**1,113,074.62**	**50,770.57**	**0.00**
620076BN8	MOTOROLA SOLUTIONS INC	4.60%	05/23/2029	05/09/2019	800,000.00	799,680.00	873,314.47	960,888.84	87,574.37	0.00
Totals for Cusip					**800,000.00**	**799,680.00**	**873,314.47**	**960,888.84**	**87,574.37**	**0.00**
623115AE2	MT SINAI HOSPITAL	3.74%	07/01/2049	11/14/2019	955,000.00	955,000.00	952,175.35	1,081,717.23	129,541.88	0.00
Totals for Cusip					**955,000.00**	**955,000.00**	**952,175.35**	**1,081,717.23**	**129,541.88**	**0.00**
62548LAA0	MULTICARE HEALTH SYSTEM	2.80%	08/15/2050	07/15/2020	700,000.00	700,000.00	700,000.00	724,909.63	24,909.63	0.00
Totals for Cusip					**700,000.00**	**700,000.00**	**700,000.00**	**724,909.63**	**24,909.63**	**0.00**
628530BJ5	MYLAN INC	5.20%	04/15/2048	01/09/2019	700,000.00	697,747.19	783,747.08	920,984.36	137,237.28	0.00
628530BJ5	MYLAN INC	5.20%	04/15/2048	01/09/2019	1,700,000.00	1,719,959.59	1,903,385.77	2,236,676.30	333,290.53	0.00
628530BJ5	MYLAN INC	5.20%	04/15/2048	01/10/2020	600,000.00	679,164.00	679,164.00	789,415.16	110,251.16	0.00
Totals for Cusip					**3,000,000.00**	**3,096,870.78**	**3,366,296.85**	**3,947,075.82**	**580,778.97**	**0.00**
62952EAC1	NYU HOSPITAL CENTER	4.78%	07/01/2044	11/21/2014	500,000.00	508,010.00	591,671.04	630,846.77	39,175.73	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
62952EAC1	NYU HOSPITAL CENTER	4.78%	07/01/2044	11/21/2014	300,000.00	304,176.00	355,002.62	378,508.06	23,505.44	0.00
Totals for Cusip					**800,000.00**	**812,186.00**	**946,673.66**	**1,009,354.83**	**62,681.17**	**0.00**
62952EAE7	NYU HOSPITAL CENTER	4.37%	07/01/2047	05/23/2017	995,000.00	995,000.00	1,124,729.12	1,205,810.12	81,081.00	0.00
Totals for Cusip					**995,000.00**	**995,000.00**	**1,124,729.12**	**1,205,810.12**	**81,081.00**	**0.00**
631005BC8	NARRAGANSETT ELECTRIC	5.64%	03/15/2040	10/10/2013	2,000,000.00	2,198,980.00	2,511,757.38	2,740,931.34	229,173.96	0.00
Totals for Cusip					**2,000,000.00**	**2,198,980.00**	**2,511,757.38**	**2,740,931.34**	**229,173.96**	**0.00**
638585BF5	NATIONSBANK CORP	6.80%	03/15/2028	07/21/2011	1,000,000.00	1,009,730.00	1,238,013.73	1,309,943.24	71,929.51	0.00
Totals for Cusip					**1,000,000.00**	**1,009,730.00**	**1,238,013.73**	**1,309,943.24**	**71,929.51**	**0.00**
63906AAA8	NATWEST MARKETS PLC	3.62%	09/29/2022	03/26/2019	2,550,000.00	2,548,597.50	2,641,814.48	2,689,150.21	47,335.73	0.00
Totals for Cusip					**2,550,000.00**	**2,548,597.50**	**2,641,814.48**	**2,689,150.21**	**47,335.73**	**0.00**
649322AE4	NY & PRESBYTERIAN HOSPIT	4.76%	08/01/2116	06/21/2016	1,200,000.00	1,199,928.00	1,394,615.80	1,520,733.25	126,117.45	0.00
Totals for Cusip					**1,200,000.00**	**1,199,928.00**	**1,394,615.80**	**1,520,733.25**	**126,117.45**	**0.00**
649322AF1	NY & PRESBYTERIAN HOSPIT	3.95%	08/01/2119	09/10/2020	1,000,000.00	1,142,270.00	1,142,270.00	1,153,248.19	10,978.19	0.00
Totals for Cusip					**1,000,000.00**	**1,142,270.00**	**1,142,270.00**	**1,153,248.19**	**10,978.19**	**0.00**
651290AR9	NEWFIELD EXPLORATION CO	5.38%	01/01/2026	07/31/2019	2,000,000.00	2,186,620.00	2,169,227.58	2,145,537.92	0.00	(23,689.66)
Totals for Cusip					**2,000,000.00**	**2,186,620.00**	**2,169,227.58**	**2,145,537.92**	**0.00**	**(23,689.66)**
65339KAT7	NEXTERA ENERGY CAPITAL	3.55%	05/01/2027	04/25/2017	2,495,000.00	2,487,914.20	2,650,930.31	2,845,091.66	194,161.35	0.00
Totals for Cusip					**2,495,000.00**	**2,487,914.20**	**2,650,930.31**	**2,845,091.66**	**194,161.35**	**0.00**
65473QBC6	NISOURCE INC	4.80%	02/15/2044	04/09/2013	500,000.00	497,875.00	581,568.20	657,542.41	75,974.21	0.00
Totals for Cusip					**500,000.00**	**497,875.00**	**581,568.20**	**657,542.41**	**75,974.21**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
65473QBD4	NISOURCE INC	5.65%	02/01/2045	10/03/2013	535,000.00	531,474.35	683,591.27	771,248.60	87,657.33	0.00
Totals for Cusip					**535,000.00**	**531,474.35**	**683,591.27**	**771,248.60**	**87,657.33**	**0.00**
65535HAP4	NOMURA HOLDINGS INC	2.65%	01/16/2025	01/09/2020	1,945,000.00	1,945,000.00	1,945,000.00	2,075,445.20	130,445.20	0.00
Totals for Cusip					**1,945,000.00**	**1,945,000.00**	**1,945,000.00**	**2,075,445.20**	**130,445.20**	**0.00**
655844AW8	NORFOLK SOUTHERN CORP	5.59%	05/17/2025	08/23/2006	258,000.00	247,375.56	300,298.37	307,670.66	7,372.29	0.00
Totals for Cusip					**258,000.00**	**247,375.56**	**300,298.37**	**307,670.66**	**7,372.29**	**0.00**
655844CH9	NORFOLK SOUTHERN CORP	3.16%	05/15/2055	09/17/2020	1,238,000.00	1,206,647.47	1,206,647.47	1,349,196.75	142,549.28	0.00
655844CH9	NORFOLK SOUTHERN CORP	3.16%	05/15/2055	09/17/2020	262,000.00	261,329.42	261,329.42	285,532.75	24,203.33	0.00
Totals for Cusip					**1,500,000.00**	**1,467,976.89**	**1,467,976.89**	**1,634,729.50**	**166,752.61**	**0.00**
656531AC4	NORSK HYDRO A/S	7.75%	06/15/2023	07/18/2013	500,000.00	669,485.00	592,359.07	586,520.32	0.00	(5,838.75)
Totals for Cusip					**500,000.00**	**669,485.00**	**592,359.07**	**586,520.32**	**0.00**	**(5,838.75)**
656531AM2	NORSK HYDRO A/S	7.25%	09/23/2027	02/14/2007	850,000.00	991,414.50	1,126,194.21	1,154,071.14	27,876.93	0.00
Totals for Cusip					**850,000.00**	**991,414.50**	**1,126,194.21**	**1,154,071.14**	**27,876.93**	**0.00**
665772CL1	NORTHERN STATES POWER	4.12%	05/15/2044	05/06/2014	970,000.00	967,177.30	1,113,483.77	1,260,307.92	146,824.15	0.00
Totals for Cusip					**970,000.00**	**967,177.30**	**1,113,483.77**	**1,260,307.92**	**146,824.15**	**0.00**
666807AQ5	NORTHROP GRUMMAN	7.88%	03/01/2026	08/19/2010	400,000.00	551,536.00	515,852.16	529,837.53	13,985.37	0.00
666807AQ5	NORTHROP GRUMMAN	7.88%	03/01/2026	01/10/2011	250,000.00	325,927.50	322,407.60	331,148.46	8,740.86	0.00
666807AQ5	NORTHROP GRUMMAN	7.88%	03/01/2026	04/29/2011	750,000.00	971,752.50	967,222.81	993,445.37	26,222.56	0.00
Totals for Cusip					**1,400,000.00**	**1,849,216.00**	**1,805,482.57**	**1,854,431.36**	**48,948.79**	**0.00**
666807BS0	NORTHROP GRUMMAN	4.40%	05/01/2030	03/19/2020	320,000.00	318,716.80	318,716.80	396,147.40	77,430.60	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**320,000.00**	**318,716.80**	**318,716.80**	**396,147.40**	**77,430.60**	**0.00**
666807BT8	NORTHROP GRUMMAN	5.15%	05/01/2040	03/19/2020	600,000.00	597,054.00	597,054.00	831,439.45	234,385.45	0.00
Totals for Cusip					**600,000.00**	**597,054.00**	**597,054.00**	**831,439.45**	**234,385.45**	**0.00**
668074AU1	NORTHWESTERN CORP	4.18%	11/15/2044	11/05/2014	450,000.00	450,000.00	502,665.39	542,563.34	39,897.95	0.00
Totals for Cusip					**450,000.00**	**450,000.00**	**502,665.39**	**542,563.34**	**39,897.95**	**0.00**
668444AM4	NORTHWESTERN	3.69%	12/01/2038	09/10/2018	1,000,000.00	978,720.00	1,085,006.37	1,149,531.63	64,525.26	0.00
Totals for Cusip					**1,000,000.00**	**978,720.00**	**1,085,006.37**	**1,149,531.63**	**64,525.26**	**0.00**
67021CAL1	NSTAR ELECTRIC COMPANY	2.70%	06/01/2026	05/23/2016	920,000.00	916,798.40	932,686.97	996,509.61	63,822.64	0.00
Totals for Cusip					**920,000.00**	**916,798.40**	**932,686.97**	**996,509.61**	**63,822.64**	**0.00**
67077MAJ7	NUTRIEN LTD	3.15%	10/01/2022	03/23/2018	615,000.00	609,311.25	628,387.59	640,072.83	11,685.24	0.00
Totals for Cusip					**615,000.00**	**609,311.25**	**628,387.59**	**640,072.83**	**11,685.24**	**0.00**
67077MAU2	NUTRIEN LTD	5.00%	04/01/2049	03/19/2019	493,000.00	484,500.68	587,973.95	678,893.22	90,919.27	0.00
Totals for Cusip					**493,000.00**	**484,500.68**	**587,973.95**	**678,893.22**	**90,919.27**	**0.00**
67103HAJ6	O REILLY AUTOMOTIVE INC	4.20%	04/01/2030	03/25/2020	600,000.00	599,754.00	599,754.00	723,500.70	123,746.70	0.00
Totals for Cusip					**600,000.00**	**599,754.00**	**599,754.00**	**723,500.70**	**123,746.70**	**0.00**
674599DB8	OCCIDENTAL PETROLEUM	6.95%	07/01/2024	09/12/2019	1,500,000.00	1,755,538.50	1,767,148.26	1,631,568.00	0.00	(135,580.26)
Totals for Cusip					**1,500,000.00**	**1,755,538.50**	**1,767,148.26**	**1,631,568.00**	**0.00**	**(135,580.26)**
67777JAK4	OHIOHEALTH CORP	3.04%	11/15/2050	05/21/2020	465,000.00	465,000.00	465,000.00	507,336.56	42,336.56	0.00
Totals for Cusip					**465,000.00**	**465,000.00**	**465,000.00**	**507,336.56**	**42,336.56**	**0.00**
678858BL4	OKLAHOMA G&E CO	5.85%	06/01/2040	06/03/2010	670,000.00	665,698.60	858,924.50	955,496.82	96,572.32	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
678858BL4	OKLAHOMA G&E CO	5.85%	06/01/2040	06/03/2010	215,000.00	215,427.85	275,625.02	306,614.65	30,989.63	0.00
678858BL4	OKLAHOMA G&E CO	5.85%	06/01/2040	06/04/2010	590,000.00	601,198.20	756,366.35	841,407.65	85,041.30	0.00
Totals for Cusip					**1,475,000.00**	**1,482,324.65**	**1,890,915.87**	**2,103,519.12**	**212,603.25**	**0.00**
682680AN3	ONEOK INC	6.00%	06/15/2035	07/20/2017	1,250,000.00	1,408,012.50	1,500,431.06	1,530,045.46	29,614.40	0.00
Totals for Cusip					**1,250,000.00**	**1,408,012.50**	**1,500,431.06**	**1,530,045.46**	**29,614.40**	**0.00**
682680AS2	ONEOK INC	4.00%	07/13/2027	07/10/2017	655,000.00	653,984.75	697,621.75	729,580.41	31,958.66	0.00
Totals for Cusip					**655,000.00**	**653,984.75**	**697,621.75**	**729,580.41**	**31,958.66**	**0.00**
682680AT0	ONEOK INC	4.95%	07/13/2047	03/31/2020	740,000.00	588,425.80	588,425.80	831,844.41	243,418.61	0.00
Totals for Cusip					**740,000.00**	**588,425.80**	**588,425.80**	**831,844.41**	**243,418.61**	**0.00**
682680AV5	ONEOK INC	5.20%	07/15/2048	08/15/2018	475,000.00	491,154.75	539,079.33	553,050.20	13,970.87	0.00
Totals for Cusip					**475,000.00**	**491,154.75**	**539,079.33**	**553,050.20**	**13,970.87**	**0.00**
682680AX1	ONEOK INC	2.75%	09/01/2024	08/12/2019	610,000.00	608,822.70	615,794.96	643,875.36	28,080.40	0.00
Totals for Cusip					**610,000.00**	**608,822.70**	**615,794.96**	**643,875.36**	**28,080.40**	**0.00**
68327LAB2	CADILLAC FAIRVIEW PRP TR	3.88%	03/20/2027	03/13/2017	1,350,000.00	1,346,004.00	1,444,805.41	1,491,586.56	46,781.15	0.00
Totals for Cusip					**1,350,000.00**	**1,346,004.00**	**1,444,805.41**	**1,491,586.56**	**46,781.15**	**0.00**
68389XBS3	ORACLE CORP	2.95%	11/15/2024	01/30/2020	2,775,000.00	2,917,135.50	2,917,135.50	3,017,717.46	100,581.96	0.00
Totals for Cusip					**2,775,000.00**	**2,917,135.50**	**2,917,135.50**	**3,017,717.46**	**100,581.96**	**0.00**
686514AH3	ORLANDO HEALTH OBL GRP	3.33%	10/01/2050	09/30/2020	1,050,000.00	1,050,000.00	1,050,000.00	1,156,668.67	106,668.67	0.00
Totals for Cusip					**1,050,000.00**	**1,050,000.00**	**1,050,000.00**	**1,156,668.67**	**106,668.67**	**0.00**
68902VAH0	OTIS WORLDWIDE CORP	2.06%	04/05/2025	09/04/2020	3,350,000.00	3,349,972.08	3,349,972.08	3,553,029.36	203,057.28	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**3,350,000.00**	**3,349,972.08**	**3,349,972.08**	**3,553,029.36**	**203,057.28**	**0.00**
690742AG6	OWENS CORNING	4.30%	07/15/2047	08/13/2019	750,000.00	679,687.50	711,876.31	896,392.34	184,516.03	0.00
Totals for Cusip					**750,000.00**	**679,687.50**	**711,876.31**	**896,392.34**	**184,516.03**	**0.00**
690742AH4	OWENS CORNING	4.40%	01/30/2048	10/09/2018	500,000.00	404,205.00	483,687.14	603,409.28	119,722.14	0.00
Totals for Cusip					**500,000.00**	**404,205.00**	**483,687.14**	**603,409.28**	**119,722.14**	**0.00**
69352PAE3	PPL CAPITAL FUNDING INC	3.50%	12/01/2022	10/10/2012	850,000.00	848,665.50	879,683.83	892,482.98	12,799.15	0.00
Totals for Cusip					**850,000.00**	**848,665.50**	**879,683.83**	**892,482.98**	**12,799.15**	**0.00**
693627AY7	PSI ENERGY	6.12%	10/15/2035	10/18/2005	790,000.00	789,581.30	1,042,920.48	1,119,442.40	76,521.92	0.00
Totals for Cusip					**790,000.00**	**789,581.30**	**1,042,920.48**	**1,119,442.40**	**76,521.92**	**0.00**
698900AG2	PANCANADIAN PETL	7.20%	11/01/2031	07/18/2017	285,000.00	344,852.85	348,705.07	335,077.35	0.00	(13,627.72)
698900AG2	PANCANADIAN PETL	7.20%	11/01/2031	07/18/2017	1,211,000.00	1,465,322.11	1,481,690.65	1,423,784.82	0.00	(57,905.83)
Totals for Cusip					**1,496,000.00**	**1,810,174.96**	**1,830,395.72**	**1,758,862.17**	**0.00**	**(71,533.55)**
70462GAA6	PEACEHEALTH OBLIGATED	4.79%	11/15/2048	10/25/2018	600,000.00	600,000.00	738,758.57	804,423.47	65,664.90	0.00
Totals for Cusip					**600,000.00**	**600,000.00**	**738,758.57**	**804,423.47**	**65,664.90**	**0.00**
70462GAB4	PEACEHEALTH OBLIGATED	1.38%	11/15/2025	10/01/2020	350,000.00	350,000.00	350,000.00	356,170.44	6,170.44	0.00
Totals for Cusip					**350,000.00**	**350,000.00**	**350,000.00**	**356,170.44**	**6,170.44**	**0.00**
70462GAC2	PEACEHEALTH OBLIGATED	3.22%	11/15/2050	10/01/2020	155,000.00	155,000.00	155,000.00	167,464.80	12,464.80	0.00
Totals for Cusip					**155,000.00**	**155,000.00**	**155,000.00**	**167,464.80**	**12,464.80**	**0.00**
709599BC7	PENSKE TRUCK	4.12%	08/01/2023	06/26/2018	3,250,000.00	3,249,707.50	3,430,969.49	3,532,329.39	101,359.90	0.00
Totals for Cusip					**3,250,000.00**	**3,249,707.50**	**3,430,969.49**	**3,532,329.39**	**101,359.90**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
709599BG8	PENSKE TRUCK LEASING	2.70%	11/01/2024	09/10/2019	1,898,000.00	1,894,071.14	1,911,584.48	2,032,271.77	120,687.29	0.00
Totals for Cusip					**1,898,000.00**	**1,894,071.14**	**1,911,584.48**	**2,032,271.77**	**120,687.29**	**0.00**
71713UAW2	PHARMACIA CORP	6.60%	12/01/2028	06/23/2020	3,000,000.00	4,133,580.00	4,133,580.00	4,166,295.03	32,715.03	0.00
Totals for Cusip					**3,000,000.00**	**4,133,580.00**	**4,133,580.00**	**4,166,295.03**	**32,715.03**	**0.00**
718546AV6	PHILLIPS 66	3.85%	04/09/2025	04/07/2020	460,000.00	459,751.60	459,751.60	517,976.87	58,225.27	0.00
Totals for Cusip					**460,000.00**	**459,751.60**	**459,751.60**	**517,976.87**	**58,225.27**	**0.00**
718549AC2	PHILLIPS 66 PARTNERS LP	4.68%	02/15/2045	10/16/2017	750,000.00	760,072.50	814,138.25	814,372.70	234.45	0.00
718549AC2	PHILLIPS 66 PARTNERS LP	4.68%	02/15/2045	10/17/2017	330,000.00	335,458.20	358,220.83	358,323.99	103.16	0.00
Totals for Cusip					**1,080,000.00**	**1,095,530.70**	**1,172,359.08**	**1,172,696.69**	**337.61**	**0.00**
718549AF5	PHILLIPS 66 PARTNERS LP	3.75%	03/01/2028	10/10/2017	500,000.00	498,100.00	520,825.69	543,821.31	22,995.62	0.00
Totals for Cusip					**500,000.00**	**498,100.00**	**520,825.69**	**543,821.31**	**22,995.62**	**0.00**
723787AB3	PIONEER NATURAL	7.20%	01/15/2028	03/05/2013	1,525,000.00	1,983,765.75	1,934,705.59	1,920,625.49	0.00	(14,080.10)
Totals for Cusip					**1,525,000.00**	**1,983,765.75**	**1,934,705.59**	**1,920,625.49**	**0.00**	**(14,080.10)**
737679DB3	POTOMAC ELECTRIC POWER	6.50%	11/15/2037	03/24/2008	2,285,000.00	2,214,553.45	3,242,795.41	3,449,453.64	206,658.23	0.00
Totals for Cusip					**2,285,000.00**	**2,214,553.45**	**3,242,795.41**	**3,449,453.64**	**206,658.23**	**0.00**
737679DC1	POTOMAC ELECTRIC POWER	7.90%	12/15/2038	12/03/2008	810,000.00	810,000.00	1,257,938.18	1,338,710.95	80,772.77	0.00
Totals for Cusip					**810,000.00**	**810,000.00**	**1,257,938.18**	**1,338,710.95**	**80,772.77**	**0.00**
740816AM5	PRES & FELLOWS OF	3.15%	07/15/2046	10/06/2016	650,000.00	648,895.00	664,166.15	765,024.43	100,858.28	0.00
740816AM5	PRES & FELLOWS OF	3.15%	07/15/2046	11/22/2016	2,350,000.00	2,157,112.00	2,401,216.06	2,765,857.55	364,641.49	0.00
740816AM5	PRES & FELLOWS OF	3.15%	07/15/2046	11/29/2016	500,000.00	455,820.00	510,897.04	588,480.33	77,583.29	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**3,500,000.00**	**3,261,827.00**	**3,576,279.25**	**4,119,362.31**	**543,083.06**	**0.00**
740816AN3	PRES & FELLOWS OF	3.30%	07/15/2056	10/06/2016	335,000.00	332,514.30	346,634.10	414,703.82	68,069.72	0.00
Totals for Cusip					**335,000.00**	**332,514.30**	**346,634.10**	**414,703.82**	**68,069.72**	**0.00**
742651DW9	PRIVATE EXPORT FUNDING	3.25%	06/15/2025	04/29/2016	490,000.00	525,436.80	522,220.53	542,700.60	20,480.07	0.00
Totals for Cusip					**490,000.00**	**525,436.80**	**522,220.53**	**542,700.60**	**20,480.07**	**0.00**
74274TAB6	PRIVATE EXPORT FUNDING	2.65%	02/16/2021	02/13/2018	9,310,000.00	9,300,969.30	9,406,006.77	9,336,273.94	0.00	(69,732.83)
Totals for Cusip					**9,310,000.00**	**9,300,969.30**	**9,406,006.77**	**9,336,273.94**	**0.00**	**(69,732.83)**
743756AB4	PROV ST JOSEPH HLTH OBL	2.75%	10/01/2026	09/20/2016	335,000.00	335,000.00	338,280.52	365,416.76	27,136.24	0.00
Totals for Cusip					**335,000.00**	**335,000.00**	**338,280.52**	**365,416.76**	**27,136.24**	**0.00**
74456QAR7	PUBLIC SERVICE ELECTRIC	5.80%	05/01/2037	05/07/2007	1,990,000.00	1,986,119.50	2,635,394.65	2,883,913.59	248,518.94	0.00
Totals for Cusip					**1,990,000.00**	**1,986,119.50**	**2,635,394.65**	**2,883,913.59**	**248,518.94**	**0.00**
74456QBS4	PUBLIC SERVICE ELECTRIC	3.00%	05/15/2027	05/02/2017	1,310,000.00	1,306,161.70	1,355,496.64	1,454,572.24	99,075.60	0.00
Totals for Cusip					**1,310,000.00**	**1,306,161.70**	**1,355,496.64**	**1,454,572.24**	**99,075.60**	**0.00**
74456QBU9	PUBLIC SERVICE ELECTRIC	3.70%	05/01/2028	06/23/2020	1,850,000.00	2,141,171.50	2,141,171.50	2,148,654.75	7,483.25	0.00
Totals for Cusip					**1,850,000.00**	**2,141,171.50**	**2,141,171.50**	**2,148,654.75**	**7,483.25**	**0.00**
74834LAX8	QUEST DIAGNOSTIC INC	3.50%	03/30/2025	03/11/2015	1,000,000.00	985,390.00	1,053,687.34	1,112,917.69	59,230.35	0.00
Totals for Cusip					**1,000,000.00**	**985,390.00**	**1,053,687.34**	**1,112,917.69**	**59,230.35**	**0.00**
74834LAY6	QUEST DIAGNOSTIC INC	4.70%	03/30/2045	03/06/2015	725,000.00	710,898.75	809,292.19	911,757.29	102,465.10	0.00
Totals for Cusip					**725,000.00**	**710,898.75**	**809,292.19**	**911,757.29**	**102,465.10**	**0.00**
74834LAZ3	QUEST DIAGNOSTIC INC	3.45%	06/01/2026	05/23/2016	470,000.00	468,698.10	493,821.17	529,238.98	35,417.81	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**470,000.00**	**468,698.10**	**493,821.17**	**529,238.98**	**35,417.81**	**0.00**
75513ECG4	RAYTHEON TECH CORP	3.20%	03/15/2024	12/08/2020	2,495,000.00	2,627,380.92	2,627,380.92	2,690,279.73	62,898.81	0.00
Totals for Cusip					**2,495,000.00**	**2,627,380.92**	**2,627,380.92**	**2,690,279.73**	**62,898.81**	**0.00**
756109AV6	REALTY INCOME CORP	3.88%	04/15/2025	04/16/2018	965,000.00	956,865.05	1,040,774.21	1,088,509.55	47,735.34	0.00
Totals for Cusip					**965,000.00**	**956,865.05**	**1,040,774.21**	**1,088,509.55**	**47,735.34**	**0.00**
756109AX2	REALTY INCOME CORP	3.25%	01/15/2031	07/06/2020	590,000.00	638,621.90	638,621.90	669,942.23	31,320.33	0.00
Totals for Cusip					**590,000.00**	**638,621.90**	**638,621.90**	**669,942.23**	**31,320.33**	**0.00**
75625QAC3	RECKITT BENCKISER TSY	2.38%	06/24/2022	06/21/2017	1,760,000.00	1,758,345.60	1,773,091.37	1,809,853.02	36,761.65	0.00
Totals for Cusip					**1,760,000.00**	**1,758,345.60**	**1,773,091.37**	**1,809,853.02**	**36,761.65**	**0.00**
75886FAE7	REGENERON	1.75%	09/15/2030	08/07/2020	585,000.00	584,403.30	584,403.30	576,607.30	0.00	(7,796.00)
Totals for Cusip					**585,000.00**	**584,403.30**	**584,403.30**	**576,607.30**	**0.00**	**(7,796.00)**
773903AC3	ROCKWELL AUTOMATION	5.20%	01/15/2098	02/24/2012	625,000.00	620,131.25	780,540.60	814,673.37	34,132.77	0.00
773903AC3	ROCKWELL AUTOMATION	5.20%	01/15/2098	02/24/2012	575,000.00	574,637.75	718,097.35	749,499.51	31,402.16	0.00
Totals for Cusip					**1,200,000.00**	**1,194,769.00**	**1,498,637.95**	**1,564,172.88**	**65,534.93**	**0.00**
773903AG4	ROCKWELL AUTOMATION	2.88%	03/01/2025	10/25/2017	1,130,000.00	1,119,841.30	1,162,120.44	1,225,724.03	63,603.59	0.00
Totals for Cusip					**1,130,000.00**	**1,119,841.30**	**1,162,120.44**	**1,225,724.03**	**63,603.59**	**0.00**
776696AE6	ROPER TECHNOLOGIES INC	3.12%	11/15/2022	06/03/2016	1,000,000.00	1,016,130.00	1,024,948.18	1,045,409.42	20,461.24	0.00
Totals for Cusip					**1,000,000.00**	**1,016,130.00**	**1,024,948.18**	**1,045,409.42**	**20,461.24**	**0.00**
776743AF3	ROPER TECHNOLOGIES INC	4.20%	09/15/2028	08/16/2018	500,000.00	499,420.00	548,000.10	596,619.98	48,619.88	0.00
Totals for Cusip					**500,000.00**	**499,420.00**	**548,000.10**	**596,619.98**	**48,619.88**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
780097BK6	NATWEST GROUP PLC	4.27%	03/22/2025	03/19/2019	1,350,000.00	1,350,000.00	1,434,312.10	1,492,482.71	58,170.61	0.00
780097BK6	NATWEST GROUP PLC	4.27%	03/22/2025	03/20/2019	1,070,000.00	1,071,861.80	1,136,825.15	1,182,930.74	46,105.59	0.00
780097BK6	NATWEST GROUP PLC	4.27%	03/22/2025	03/20/2019	490,000.00	490,960.40	520,602.17	541,715.95	21,113.78	0.00
780097BK6	NATWEST GROUP PLC	4.27%	03/22/2025	03/21/2019	600,000.00	602,568.00	637,472.05	663,325.65	25,853.60	0.00
Totals for Cusip					**3,510,000.00**	**3,515,390.20**	**3,729,211.47**	**3,880,455.05**	**151,243.58**	**0.00**
780097BL4	NATWEST GROUP PLC	4.44%	05/08/2030	10/21/2019	0.00	0.00	0.00	0.00	0.00	0.00
Totals for Cusip					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
78355HKF5	RYDER SYSTEM INC	2.50%	09/01/2022	08/01/2017	2,660,000.00	2,653,562.80	2,673,588.00	2,745,688.10	72,100.10	0.00
Totals for Cusip					**2,660,000.00**	**2,653,562.80**	**2,673,588.00**	**2,745,688.10**	**72,100.10**	**0.00**
78355HKH1	RYDER SYSTEM INC	3.75%	06/09/2023	06/14/2018	2,250,000.00	2,245,365.00	2,351,029.28	2,420,242.40	69,213.12	0.00
Totals for Cusip					**2,250,000.00**	**2,245,365.00**	**2,351,029.28**	**2,420,242.40**	**69,213.12**	**0.00**
78355HKK4	RYDER SYSTEM INC	3.88%	12/01/2023	10/30/2018	2,000,000.00	1,998,760.00	2,111,272.46	2,181,587.34	70,314.88	0.00
Totals for Cusip					**2,000,000.00**	**1,998,760.00**	**2,111,272.46**	**2,181,587.34**	**70,314.88**	**0.00**
797440BF0	SAN DIEGO G & E	5.35%	05/15/2035	08/20/2019	1,500,000.00	1,838,745.00	1,759,213.67	1,955,470.89	196,257.22	0.00
Totals for Cusip					**1,500,000.00**	**1,838,745.00**	**1,759,213.67**	**1,955,470.89**	**196,257.22**	**0.00**
797440BL7	SAN DIEGO G & E	5.35%	05/15/2040	05/10/2010	1,605,000.00	1,602,849.30	1,893,314.00	2,151,031.54	257,717.54	0.00
Totals for Cusip					**1,605,000.00**	**1,602,849.30**	**1,893,314.00**	**2,151,031.54**	**257,717.54**	**0.00**
797440BR4	SAN DIEGO G & E	3.60%	09/01/2023	09/04/2013	625,000.00	624,900.00	653,572.56	671,228.05	17,655.49	0.00
Totals for Cusip					**625,000.00**	**624,900.00**	**653,572.56**	**671,228.05**	**17,655.49**	**0.00**
80281LAH8	SANTANDER UK GROUP	3.37%	01/05/2024	01/02/2018	1,905,000.00	1,905,000.00	1,951,864.07	2,003,865.88	52,001.81	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**1,905,000.00**	**1,905,000.00**	**1,951,864.07**	**2,003,865.88**	**52,001.81**	**0.00**
824348BJ4	SHERWIN WILLIAMS CO	2.95%	08/15/2029	08/12/2019	1,345,000.00	1,340,521.15	1,358,489.33	1,486,510.62	128,021.29	0.00
Totals for Cusip					**1,345,000.00**	**1,340,521.15**	**1,358,489.33**	**1,486,510.62**	**128,021.29**	**0.00**
82481LAC3	SHIRE ACQ INV IRELAND DA	2.88%	09/23/2023	09/19/2016	1,255,000.00	1,254,836.85	1,278,866.30	1,330,194.49	51,328.19	0.00
Totals for Cusip					**1,255,000.00**	**1,254,836.85**	**1,278,866.30**	**1,330,194.49**	**51,328.19**	**0.00**
82620KAJ2	SIEMENS	1.70%	09/15/2021	09/23/2016	3,500,000.00	3,474,555.00	3,494,889.34	3,535,223.58	40,334.24	0.00
Totals for Cusip					**3,500,000.00**	**3,474,555.00**	**3,494,889.34**	**3,535,223.58**	**40,334.24**	**0.00**
82620KAL7	SIEMENS	2.35%	10/15/2026	09/06/2016	850,000.00	847,560.50	845,501.49	918,188.54	72,687.05	0.00
82620KAL7	SIEMENS	2.35%	10/15/2026	01/19/2018	1,150,000.00	1,067,959.00	1,143,913.79	1,242,255.08	98,341.29	0.00
Totals for Cusip					**2,000,000.00**	**1,915,519.50**	**1,989,415.28**	**2,160,443.62**	**171,028.34**	**0.00**
83192PAA6	SMITH & NEPHEW PLC	2.03%	10/14/2030	10/07/2020	1,250,000.00	1,250,000.00	1,250,000.00	1,271,651.14	21,651.14	0.00
Totals for Cusip					**1,250,000.00**	**1,250,000.00**	**1,250,000.00**	**1,271,651.14**	**21,651.14**	**0.00**
83368RAV4	SOCIETE GENERALE	2.62%	01/22/2025	01/16/2020	3,500,000.00	3,493,000.00	3,493,000.00	3,702,734.11	209,734.11	0.00
Totals for Cusip					**3,500,000.00**	**3,493,000.00**	**3,493,000.00**	**3,702,734.11**	**209,734.11**	**0.00**
842400GG2	SOUTHERN CAL EDISON	4.00%	04/01/2047	03/21/2017	1,950,000.00	1,948,635.00	2,053,062.24	2,293,424.43	240,362.19	0.00
Totals for Cusip					**1,950,000.00**	**1,948,635.00**	**2,053,062.24**	**2,293,424.43**	**240,362.19**	**0.00**
844741BE7	SOUTHWEST AIRLINES	3.45%	11/16/2027	11/14/2017	1,000,000.00	997,320.00	1,050,856.19	1,087,945.92	37,089.73	0.00
844741BE7	SOUTHWEST AIRLINES	3.45%	11/16/2027	01/23/2018	1,000,000.00	983,350.00	1,050,856.19	1,087,945.92	37,089.73	0.00
Totals for Cusip					**2,000,000.00**	**1,980,670.00**	**2,101,712.38**	**2,175,891.84**	**74,179.46**	**0.00**
844895AX0	SOUTHWEST GAS HOLDINGS	3.80%	09/29/2046	09/26/2016	340,000.00	338,973.20	344,472.33	392,855.51	48,383.18	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**340,000.00**	**338,973.20**	**344,472.33**	**392,855.51**	**48,383.18**	**0.00**
85434VAA6	STANFORD HEALTH CARE	3.80%	11/15/2048	01/09/2018	345,000.00	345,000.00	373,879.48	430,292.18	56,412.70	0.00
Totals for Cusip					**345,000.00**	**345,000.00**	**373,879.48**	**430,292.18**	**56,412.70**	**0.00**
85434VAB4	STANFORD HEALTH CARE	3.31%	08/15/2030	03/25/2020	600,000.00	600,000.00	600,000.00	681,927.09	81,927.09	0.00
Totals for Cusip					**600,000.00**	**600,000.00**	**600,000.00**	**681,927.09**	**81,927.09**	**0.00**
863667AN1	STRYKER CORPORATION	3.50%	03/15/2026	03/12/2019	1,000,000.00	1,001,340.00	1,064,501.45	1,134,623.87	70,122.42	0.00
Totals for Cusip					**1,000,000.00**	**1,001,340.00**	**1,064,501.45**	**1,134,623.87**	**70,122.42**	**0.00**
86765BAQ2	SUNOCO LOGISTICS	5.35%	05/15/2045	11/12/2014	865,000.00	859,213.15	930,259.74	950,644.17	20,384.43	0.00
Totals for Cusip					**865,000.00**	**859,213.15**	**930,259.74**	**950,644.17**	**20,384.43**	**0.00**
86944BAE3	SUTTER HEALTH	4.09%	08/15/2048	03/27/2018	1,370,000.00	1,358,272.80	1,498,820.63	1,668,698.63	169,878.00	0.00
Totals for Cusip					**1,370,000.00**	**1,358,272.80**	**1,498,820.63**	**1,668,698.63**	**169,878.00**	**0.00**
871829BG1	SYSCO CORP	3.55%	03/15/2025	03/08/2018	1,350,000.00	1,342,980.00	1,437,550.04	1,502,820.08	65,270.04	0.00
Totals for Cusip					**1,350,000.00**	**1,342,980.00**	**1,437,550.04**	**1,502,820.08**	**65,270.04**	**0.00**
87264AAY1	T MOBILE USA INC	4.50%	04/15/2050	07/23/2020	1,000,000.00	1,255,890.00	1,255,890.00	1,239,192.19	0.00	(16,697.81)
87264AAY1	T MOBILE USA INC	4.50%	04/15/2050	07/29/2020	500,000.00	616,955.00	616,955.00	619,596.10	2,641.10	0.00
Totals for Cusip					**1,500,000.00**	**1,872,845.00**	**1,872,845.00**	**1,858,788.29**	**2,641.10**	**(16,697.81)**
87264ABE4	T MOBILE USA INC	3.88%	04/15/2030	08/13/2020	2,500,000.00	2,889,625.00	2,889,625.00	2,890,233.18	608.18	0.00
Totals for Cusip					**2,500,000.00**	**2,889,625.00**	**2,889,625.00**	**2,890,233.18**	**608.18**	**0.00**
874060AX4	TAKEDA PHARMACEUTICAL	2.05%	03/31/2030	06/29/2020	2,510,000.00	2,505,080.40	2,505,080.40	2,563,987.72	58,907.32	0.00
Totals for Cusip					**2,510,000.00**	**2,505,080.40**	**2,505,080.40**	**2,563,987.72**	**58,907.32**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
875127AW2	TAMPA ELECTRIC CO	6.15%	05/15/2037	05/22/2007	1,755,000.00	1,745,049.15	2,313,560.90	2,475,954.46	162,393.56	0.00
Totals for Cusip					**1,755,000.00**	**1,745,049.15**	**2,313,560.90**	**2,475,954.46**	**162,393.56**	**0.00**
875127BC5	TAMPA ELECTRIC CO	4.35%	05/15/2044	05/12/2014	1,830,000.00	1,828,773.90	2,080,875.25	2,306,401.76	225,526.51	0.00
Totals for Cusip					**1,830,000.00**	**1,828,773.90**	**2,080,875.25**	**2,306,401.76**	**225,526.51**	**0.00**
875127BD3	TAMPA ELECTRIC CO	4.20%	05/15/2045	05/15/2015	200,000.00	199,628.00	218,801.31	239,493.73	20,692.42	0.00
Totals for Cusip					**200,000.00**	**199,628.00**	**218,801.31**	**239,493.73**	**20,692.42**	**0.00**
882384AD2	TEXAS EASTERN	3.50%	01/15/2028	01/04/2018	1,560,000.00	1,551,903.60	1,602,717.73	1,709,321.39	106,603.66	0.00
Totals for Cusip					**1,560,000.00**	**1,551,903.60**	**1,602,717.73**	**1,709,321.39**	**106,603.66**	**0.00**
883203BT7	TEXTRON INC	3.65%	03/01/2021	01/23/2014	340,000.00	339,442.40	346,192.25	341,854.98	0.00	(4,337.27)
883203BT7	TEXTRON INC	3.65%	03/01/2021	01/29/2015	1,238,000.00	1,289,723.64	1,260,547.09	1,244,754.31	0.00	(15,792.78)
Totals for Cusip					**1,578,000.00**	**1,629,166.04**	**1,606,739.34**	**1,586,609.29**	**0.00**	**(20,130.05)**
883203BU4	TEXTRON INC	4.30%	03/01/2024	05/22/2014	750,000.00	777,405.00	805,088.06	820,837.50	15,749.44	0.00
Totals for Cusip					**750,000.00**	**777,405.00**	**805,088.06**	**820,837.50**	**15,749.44**	**0.00**
883203BV2	TEXTRON INC	3.88%	03/01/2025	06/07/2019	1,250,000.00	1,294,262.50	1,325,188.38	1,369,380.46	44,192.08	0.00
Totals for Cusip					**1,250,000.00**	**1,294,262.50**	**1,325,188.38**	**1,369,380.46**	**44,192.08**	**0.00**
883203BW0	TEXTRON INC	4.00%	03/15/2026	03/04/2016	440,000.00	436,664.80	469,145.97	495,752.77	26,606.80	0.00
Totals for Cusip					**440,000.00**	**436,664.80**	**469,145.97**	**495,752.77**	**26,606.80**	**0.00**
883203BX8	TEXTRON INC	3.65%	03/15/2027	11/02/2018	750,000.00	704,122.50	779,917.37	828,575.92	48,658.55	0.00
Totals for Cusip					**750,000.00**	**704,122.50**	**779,917.37**	**828,575.92**	**48,658.55**	**0.00**
883556BF8	THERMO FISHER SCIENTIFIC	4.15%	02/01/2024	05/30/2018	850,000.00	869,329.00	910,896.37	939,801.50	28,905.13	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**850,000.00**	**869,329.00**	**910,896.37**	**939,801.50**	**28,905.13**	**0.00**
883556BZ4	THERMO FISHER SCIENTIFIC	2.60%	10/01/2029	08/05/2020	710,000.00	783,066.10	783,066.10	777,388.90	0.00	(5,677.20)
Totals for Cusip					**710,000.00**	**783,066.10**	**783,066.10**	**777,388.90**	**0.00**	**(5,677.20)**
89233P5F9	TOYOTA MOTOR CREDIT	3.40%	09/15/2021	04/24/2018	2,600,000.00	2,616,588.00	2,667,482.77	2,655,715.01	0.00	(11,767.76)
Totals for Cusip					**2,600,000.00**	**2,616,588.00**	**2,667,482.77**	**2,655,715.01**	**0.00**	**(11,767.76)**
892356AA4	TRACTOR SUPPLY CO	1.75%	11/01/2030	10/27/2020	325,000.00	321,340.50	321,340.50	326,634.54	5,294.04	0.00
Totals for Cusip					**325,000.00**	**321,340.50**	**321,340.50**	**326,634.54**	**5,294.04**	**0.00**
893574AK9	TRANSCONT GAS PIPE CORP	4.00%	03/15/2028	09/20/2018	790,000.00	785,803.67	840,538.91	906,249.37	65,710.46	0.00
Totals for Cusip					**790,000.00**	**785,803.67**	**840,538.91**	**906,249.37**	**65,710.46**	**0.00**
893574AM5	TRANSCONT GAS PIPE CORP	4.60%	03/15/2048	09/20/2018	190,000.00	188,634.13	208,358.39	231,998.54	23,640.15	0.00
Totals for Cusip					**190,000.00**	**188,634.13**	**208,358.39**	**231,998.54**	**23,640.15**	**0.00**
89837LAF2	TRUSTEES OF PRINCETON	3.84%	07/01/2048	03/08/2017	1,250,000.00	1,250,000.00	1,428,309.95	1,595,049.38	166,739.43	0.00
Totals for Cusip					**1,250,000.00**	**1,250,000.00**	**1,428,309.95**	**1,595,049.38**	**166,739.43**	**0.00**
89837LAG0	PRINCETON UNIVERSITY	2.52%	07/01/2050	06/10/2020	1,000,000.00	1,023,430.00	1,023,430.00	1,048,156.30	24,726.30	0.00
Totals for Cusip					**1,000,000.00**	**1,023,430.00**	**1,023,430.00**	**1,048,156.30**	**24,726.30**	**0.00**
89838QAA1	BOSTON UNIVERSITY	4.06%	10/01/2048	08/15/2018	650,000.00	650,000.00	746,287.37	822,180.31	75,892.94	0.00
Totals for Cusip					**650,000.00**	**650,000.00**	**746,287.37**	**822,180.31**	**75,892.94**	**0.00**
899043AA1	TUFTS UNIVERSITY	5.02%	04/15/2112	03/22/2012	1,940,000.00	1,940,000.00	2,364,442.32	2,532,537.03	168,094.71	0.00
Totals for Cusip					**1,940,000.00**	**1,940,000.00**	**2,364,442.32**	**2,532,537.03**	**168,094.71**	**0.00**
902133AK3	TYCO ELECTRONICS GROUP	4.88%	01/15/2021	12/15/2010	740,000.00	735,722.80	762,231.32	740,917.03	0.00	(21,314.29)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**740,000.00**	**735,722.80**	**762,231.32**	**740,917.03**	**0.00**	**(21,314.29)**
902133AM9	TYCO ELECTRONICS GROUP	3.50%	02/03/2022	12/16/2013	1,025,000.00	982,913.50	1,054,223.25	1,051,056.13	0.00	(3,167.12)
Totals for Cusip					**1,025,000.00**	**982,913.50**	**1,054,223.25**	**1,051,056.13**	**0.00**	**(3,167.12)**
90327QD48	USAA CAPTIAL CORP	1.50%	05/01/2023	04/14/2020	1,375,000.00	1,373,295.00	1,373,295.00	1,410,353.16	37,058.16	0.00
Totals for Cusip					**1,375,000.00**	**1,373,295.00**	**1,373,295.00**	**1,410,353.16**	**37,058.16**	**0.00**
906548CK6	UNION ELECTRIC CO	3.50%	04/15/2024	02/11/2016	1,066,000.00	1,131,612.30	1,121,128.51	1,157,007.71	35,879.20	0.00
Totals for Cusip					**1,066,000.00**	**1,131,612.30**	**1,121,128.51**	**1,157,007.71**	**35,879.20**	**0.00**
907818EG9	UNION PACIFIC CORP	4.38%	11/15/2065	04/10/2018	690,000.00	690,386.40	759,558.65	917,021.62	157,462.97	0.00
Totals for Cusip					**690,000.00**	**690,386.40**	**759,558.65**	**917,021.62**	**157,462.97**	**0.00**
909319AA3	UNITED AIR 2013-1 A	4.30%	02/15/2027	08/01/2013	467,365.45	467,365.45	500,866.82	470,277.24	0.00	(30,589.58)
Totals for Cusip					**467,365.45**	**467,365.45**	**500,866.82**	**470,277.24**	**0.00**	**(30,589.58)**
90932JAA0	UNITED AIR	2.70%	11/01/2033	09/03/2019	463,058.75	463,058.75	464,861.11	440,431.05	0.00	(24,430.06)
Totals for Cusip					**463,058.75**	**463,058.75**	**464,861.11**	**440,431.05**	**0.00**	**(24,430.06)**
911312BC9	UNITED PARCEL SERVICE	2.35%	05/16/2022	05/11/2017	3,000,000.00	2,995,770.00	3,033,601.56	3,080,024.37	46,422.81	0.00
Totals for Cusip					**3,000,000.00**	**2,995,770.00**	**3,033,601.56**	**3,080,024.37**	**46,422.81**	**0.00**
911312BY1	UNITED PARCEL SERVICE	4.45%	04/01/2030	03/19/2020	675,000.00	672,455.25	672,455.25	844,650.46	172,195.21	0.00
Totals for Cusip					**675,000.00**	**672,455.25**	**672,455.25**	**844,650.46**	**172,195.21**	**0.00**
913017AS8	UNITED TECHNOLOGIES	8.75%	03/01/2021	12/02/2009	325,000.00	437,290.75	350,181.08	329,065.16	0.00	(21,115.92)
Totals for Cusip					**325,000.00**	**437,290.75**	**350,181.08**	**329,065.16**	**0.00**	**(21,115.92)**
913017BJ7	UNITED TECHNOLOGIES	5.40%	05/01/2035	01/07/2019	500,000.00	530,190.00	642,546.16	685,175.97	42,629.81	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**500,000.00**	**530,190.00**	**642,546.16**	**685,175.97**	**42,629.81**	**0.00**
913017BK4	UNITED TECHNOLOGIES	6.05%	06/01/2036	05/23/2006	495,000.00	491,401.35	674,217.95	719,977.45	45,759.50	0.00
913017BK4	UNITED TECHNOLOGIES	6.05%	06/01/2036	01/07/2010	180,000.00	193,057.20	245,170.16	261,809.98	16,639.82	0.00
913017BK4	UNITED TECHNOLOGIES	6.05%	06/01/2036	10/20/2010	225,000.00	262,246.50	306,462.70	327,262.48	20,799.78	0.00
Totals for Cusip					**900,000.00**	**946,705.05**	**1,225,850.81**	**1,309,049.91**	**83,199.10**	**0.00**
913017BP3	UNITED TECHNOLOGIES	6.12%	07/15/2038	02/15/2019	1,000,000.00	1,191,710.00	1,388,786.37	1,493,996.21	105,209.84	0.00
Totals for Cusip					**1,000,000.00**	**1,191,710.00**	**1,388,786.37**	**1,493,996.21**	**105,209.84**	**0.00**
91324PAX0	UNITEDHEALTH GROUP INC	6.50%	06/15/2037	02/27/2008	1,430,000.00	1,414,128.46	2,037,521.76	2,274,257.94	236,736.18	0.00
91324PAX0	UNITEDHEALTH GROUP INC	6.50%	06/15/2037	01/17/2020	500,000.00	714,620.00	714,620.00	795,195.09	80,575.09	0.00
91324PAX0	UNITEDHEALTH GROUP INC	6.50%	06/15/2037	07/24/2020	70,000.00	111,353.20	111,353.20	111,327.31	0.00	(25.89)
Totals for Cusip					**2,000,000.00**	**2,240,101.66**	**2,863,494.96**	**3,180,780.34**	**317,311.27**	**(25.89)**
91324PBE1	UNITEDHEALTH GROUP INC	6.62%	11/15/2037	07/24/2020	500,000.00	808,305.00	808,305.00	795,167.25	0.00	(13,137.75)
Totals for Cusip					**500,000.00**	**808,305.00**	**808,305.00**	**795,167.25**	**0.00**	**(13,137.75)**
91324PBP6	UNITEDHEALTH GROUP INC	4.70%	02/15/2021	07/12/2017	920,000.00	994,934.00	943,524.23	922,921.71	0.00	(20,602.52)
Totals for Cusip					**920,000.00**	**994,934.00**	**943,524.23**	**922,921.71**	**0.00**	**(20,602.52)**
91324PCP5	UNITEDHEALTH GROUP INC	3.75%	07/15/2025	07/20/2015	725,000.00	723,035.25	783,188.48	826,148.74	42,960.26	0.00
91324PCP5	UNITEDHEALTH GROUP INC	3.75%	07/15/2025	11/08/2018	390,000.00	387,324.60	421,301.39	444,411.05	23,109.66	0.00
Totals for Cusip					**1,115,000.00**	**1,110,359.85**	**1,204,489.87**	**1,270,559.79**	**66,069.92**	**0.00**
91324PDK5	UNITEDHEALTH GROUP INC	3.85%	06/15/2028	06/14/2018	1,610,000.00	1,607,230.80	1,776,623.44	1,911,225.67	134,602.23	0.00
Totals for Cusip					**1,610,000.00**	**1,607,230.80**	**1,776,623.44**	**1,911,225.67**	**134,602.23**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
91412NBD1	UNIVERSITY OF CHICAGO	2.76%	04/01/2045	03/10/2020	750,000.00	750,000.00	750,000.00	774,671.38	24,671.38	0.00
Totals for Cusip					**750,000.00**	**750,000.00**	**750,000.00**	**774,671.38**	**24,671.38**	**0.00**
914748AA6	UNIV OF NOTRE DAME	3.39%	02/15/2048	12/07/2017	1,570,000.00	1,570,000.00	1,672,392.73	1,932,941.86	260,549.13	0.00
Totals for Cusip					**1,570,000.00**	**1,570,000.00**	**1,672,392.73**	**1,932,941.86**	**260,549.13**	**0.00**
91481CAA8	UNIVERSITY OF	4.67%	09/01/2112	03/29/2012	900,000.00	900,000.00	1,171,067.88	1,288,317.97	117,250.09	0.00
91481CAA8	UNIVERSITY OF	4.67%	09/01/2112	03/15/2017	500,000.00	494,965.00	650,593.27	715,732.21	65,138.94	0.00
Totals for Cusip					**1,400,000.00**	**1,394,965.00**	**1,821,661.15**	**2,004,050.18**	**182,389.03**	**0.00**
91481CAC4	UNIVERSITY OF	3.61%	02/15/2119	08/01/2019	850,000.00	850,000.00	871,393.51	966,882.23	95,488.72	0.00
Totals for Cusip					**850,000.00**	**850,000.00**	**871,393.51**	**966,882.23**	**95,488.72**	**0.00**
914886AB2	UNIV OF SOUTHERN	3.03%	10/01/2039	08/15/2016	3,605,000.00	3,605,000.00	3,624,260.76	3,955,458.31	331,197.55	0.00
Totals for Cusip					**3,605,000.00**	**3,605,000.00**	**3,624,260.76**	**3,955,458.31**	**331,197.55**	**0.00**
914886AD8	UNIV OF SOUTHERN	3.23%	10/01/2120	01/30/2020	705,000.00	705,000.00	705,000.00	710,695.05	5,695.05	0.00
Totals for Cusip					**705,000.00**	**705,000.00**	**705,000.00**	**710,695.05**	**5,695.05**	**0.00**
91913YAT7	VALERO ENERGY CORP	4.90%	03/15/2045	10/22/2018	300,000.00	291,081.00	346,053.40	350,026.08	3,972.68	0.00
Totals for Cusip					**300,000.00**	**291,081.00**	**346,053.40**	**350,026.08**	**3,972.68**	**0.00**
92277GAN7	VENTAS REALTY LP	4.40%	01/15/2029	08/06/2018	1,500,000.00	1,499,310.00	1,650,888.45	1,747,773.93	96,885.48	0.00
Totals for Cusip					**1,500,000.00**	**1,499,310.00**	**1,650,888.45**	**1,747,773.93**	**96,885.48**	**0.00**
92343VCV4	VERIZON COMMUNICATIONS	4.27%	01/15/2036	10/18/2019	1,400,000.00	1,571,192.00	1,585,574.23	1,732,772.23	147,198.00	0.00
92343VCV4	VERIZON COMMUNICATIONS	4.27%	01/15/2036	01/22/2020	1,365,000.00	1,588,805.40	1,588,805.40	1,689,452.92	100,647.52	0.00
92343VCV4	VERIZON COMMUNICATIONS	4.27%	01/15/2036	03/05/2020	735,000.00	896,677.95	896,677.95	909,705.42	13,027.47	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**3,500,000.00**	**4,056,675.35**	**4,071,057.58**	**4,331,930.57**	**260,872.99**	**0.00**
92343VFE9	VERIZON COMMUNICATIONS	3.15%	03/22/2030	03/17/2020	545,000.00	543,326.85	543,326.85	611,133.94	67,807.09	0.00
Totals for Cusip					**545,000.00**	**543,326.85**	**543,326.85**	**611,133.94**	**67,807.09**	**0.00**
92840VAD4	VISTRA OPERATIONS CO LLC	3.55%	07/15/2024	06/04/2019	975,000.00	973,118.25	987,692.32	1,056,369.15	68,676.83	0.00
Totals for Cusip					**975,000.00**	**973,118.25**	**987,692.32**	**1,056,369.15**	**68,676.83**	**0.00**
931142EJ8	WALMART INC	3.12%	06/23/2021	06/20/2018	5,275,000.00	5,274,736.25	5,387,788.26	5,346,620.84	0.00	(41,167.42)
Totals for Cusip					**5,275,000.00**	**5,274,736.25**	**5,387,788.26**	**5,346,620.84**	**0.00**	**(41,167.42)**
931427AS7	WALGREENS BOOTS	3.20%	04/15/2030	04/13/2020	1,385,000.00	1,384,889.20	1,384,889.20	1,500,271.44	115,382.24	0.00
Totals for Cusip					**1,385,000.00**	**1,384,889.20**	**1,384,889.20**	**1,500,271.44**	**115,382.24**	**0.00**
931427AT5	WALGREENS BOOTS	4.10%	04/15/2050	04/13/2020	425,000.00	425,000.00	425,000.00	450,167.24	25,167.24	0.00
Totals for Cusip					**425,000.00**	**425,000.00**	**425,000.00**	**450,167.24**	**25,167.24**	**0.00**
94974BGU8	WELLS FARGO AND CO	4.75%	12/07/2046	12/01/2016	940,000.00	938,214.00	1,128,841.90	1,230,801.83	101,959.93	0.00
Totals for Cusip					**940,000.00**	**938,214.00**	**1,128,841.90**	**1,230,801.83**	**101,959.93**	**0.00**
95040QAD6	WELLTOWER INC	4.25%	04/15/2028	08/14/2018	1,500,000.00	1,489,470.00	1,645,424.69	1,749,399.75	103,975.06	0.00
Totals for Cusip					**1,500,000.00**	**1,489,470.00**	**1,645,424.69**	**1,749,399.75**	**103,975.06**	**0.00**
95040QAK0	WELLTOWER INC	2.70%	02/15/2027	09/30/2020	270,000.00	285,503.40	285,503.40	296,866.13	11,362.73	0.00
Totals for Cusip					**270,000.00**	**285,503.40**	**285,503.40**	**296,866.13**	**11,362.73**	**0.00**
960386AM2	WABTEC	4.95%	09/15/2028	09/12/2018	530,000.00	529,411.70	583,031.43	627,116.33	44,084.90	0.00
960386AM2	WABTEC	4.95%	09/15/2028	10/01/2018	195,000.00	192,073.05	214,511.56	230,731.48	16,219.92	0.00
960386AM2	WABTEC	4.95%	09/15/2028	10/18/2018	300,000.00	292,431.00	330,017.79	354,971.51	24,953.72	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
960386AM2	WABTEC	4.95%	09/15/2028	10/16/2018	250,000.00	244,490.00	275,014.83	295,809.59	20,794.76	0.00
960386AM2	WABTEC	4.95%	09/15/2028	01/04/2019	200,000.00	188,496.00	220,011.86	236,647.67	16,635.81	0.00
960386AM2	WABTEC	4.95%	09/15/2028	01/07/2019	1,250,000.00	1,172,825.00	1,375,074.13	1,479,047.94	103,973.81	0.00
960386AM2	WABTEC	4.95%	09/15/2028	02/14/2019	825,000.00	790,515.00	907,548.92	976,171.64	68,622.72	0.00
Totals for Cusip					**3,550,000.00**	**3,410,241.75**	**3,905,210.52**	**4,200,496.16**	**295,285.64**	**0.00**
960386AN0	WABTEC	4.40%	03/15/2024	09/12/2018	1,425,000.00	1,422,221.25	1,513,086.08	1,559,723.33	46,637.25	0.00
Totals for Cusip					**1,425,000.00**	**1,422,221.25**	**1,513,086.08**	**1,559,723.33**	**46,637.25**	**0.00**
96145DAH8	WRKCO INC	4.00%	03/15/2028	02/15/2019	1,800,000.00	1,797,095.70	1,935,588.98	2,081,126.65	145,537.67	0.00
Totals for Cusip					**1,800,000.00**	**1,797,095.70**	**1,935,588.98**	**2,081,126.65**	**145,537.67**	**0.00**
962166AT1	WEYERHAEUSER CO	8.50%	01/15/2025	09/09/2013	650,000.00	798,882.50	822,442.68	835,928.72	13,486.04	0.00
Totals for Cusip					**650,000.00**	**798,882.50**	**822,442.68**	**835,928.72**	**13,486.04**	**0.00**
96949LAD7	WILLIAMS COMPANIES INC	3.75%	06/15/2027	05/31/2017	2,500,000.00	2,498,725.00	2,607,649.53	2,859,052.90	251,403.37	0.00
Totals for Cusip					**2,500,000.00**	**2,498,725.00**	**2,607,649.53**	**2,859,052.90**	**251,403.37**	**0.00**
976826BF3	WISCONSIN POWER & LIGHT	7.60%	10/01/2038	10/01/2008	1,870,000.00	1,837,536.80	2,857,820.90	2,930,588.34	72,767.44	0.00
Totals for Cusip					**1,870,000.00**	**1,837,536.80**	**2,857,820.90**	**2,930,588.34**	**72,767.44**	**0.00**
983024AL4	WYETH	6.00%	02/15/2036	01/18/2017	1,467,000.00	1,844,811.18	1,984,585.38	2,192,684.73	208,099.35	0.00
Totals for Cusip					**1,467,000.00**	**1,844,811.18**	**1,984,585.38**	**2,192,684.73**	**208,099.35**	**0.00**
98419MAB6	XYLEM INC	4.88%	10/01/2021	07/16/2012	4,525,000.00	4,522,005.39	4,742,669.38	4,667,575.19	0.00	(75,094.19)
Totals for Cusip					**4,525,000.00**	**4,522,005.39**	**4,742,669.38**	**4,667,575.19**	**0.00**	**(75,094.19)**
98459LAB9	YALE UNIVERSITY	1.48%	04/15/2030	06/02/2020	1,445,000.00	1,445,000.00	1,445,000.00	1,480,381.75	35,381.75	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**1,445,000.00**	**1,445,000.00**	**1,445,000.00**	**1,480,381.75**	**35,381.75**	**0.00**
98462YAD2	YAMANA GOLD INC	4.62%	12/15/2027	06/04/2018	500,000.00	490,142.58	523,112.49	550,737.66	27,625.17	0.00
98462YAD2	YAMANA GOLD INC	4.62%	12/15/2027	06/04/2018	415,000.00	409,084.41	434,183.36	457,112.26	22,928.90	0.00
98462YAD2	YAMANA GOLD INC	4.62%	12/15/2027	06/04/2018	573,000.00	572,944.37	599,486.91	631,145.36	31,658.45	0.00
Totals for Cusip					**1,488,000.00**	**1,472,171.36**	**1,556,782.76**	**1,638,995.28**	**82,212.52**	**0.00**
98956PAQ5	ZIMMER BIOMET HOLDINGS	3.70%	03/19/2023	03/08/2018	2,000,000.00	1,996,840.00	2,084,596.90	2,131,710.62	47,113.72	0.00
Totals for Cusip					**2,000,000.00**	**1,996,840.00**	**2,084,596.90**	**2,131,710.62**	**47,113.72**	**0.00**
98956PAS1	ZIMMER BIOMET HOLDINGS	3.05%	01/15/2026	03/13/2020	2,400,000.00	2,397,144.00	2,397,144.00	2,650,201.27	253,057.27	0.00
Totals for Cusip					**2,400,000.00**	**2,397,144.00**	**2,397,144.00**	**2,650,201.27**	**253,057.27**	**0.00**
Totals for Corporate					**620,090,939.17**	**637,609,221.68**	**679,447,084.10**	**727,424,715.09**	**49,072,872.96**	**(1,095,241.97)**
Fed Agency										
3128X75U4	FREDDIE MAC	0.00%	11/15/2038	04/28/2020	5,000,000.00	3,556,350.00	3,556,350.00	3,420,182.30	0.00	(136,167.70)
Totals for Cusip					**5,000,000.00**	**3,556,350.00**	**3,556,350.00**	**3,420,182.30**	**0.00**	**(136,167.70)**
3134A32M7	FREDDIE MAC	0.00%	09/15/2027	10/20/2011	3,594,000.00	1,969,188.54	3,018,227.51	3,252,297.43	234,069.92	0.00
Totals for Cusip					**3,594,000.00**	**1,969,188.54**	**3,018,227.51**	**3,252,297.43**	**234,069.92**	**0.00**
3134A3ZU3	FREDDIE MAC	0.00%	12/14/2029	06/09/2016	7,000,000.00	4,856,040.00	5,527,288.20	6,221,895.19	694,606.99	0.00
3134A3ZU3	FREDDIE MAC	0.00%	12/14/2029	12/09/2020	7,000,000.00	6,212,220.00	6,212,220.00	6,221,895.19	9,675.19	0.00
Totals for Cusip					**14,000,000.00**	**11,068,260.00**	**11,739,508.20**	**12,443,790.38**	**704,282.18**	**0.00**
3134A4AB0	FREDDIE MAC	0.00%	03/15/2031	12/30/2020	6,000,000.00	5,217,960.00	5,217,960.00	5,225,127.90	7,167.90	0.00
Totals for Cusip					**6,000,000.00**	**5,217,960.00**	**5,217,960.00**	**5,225,127.90**	**7,167.90**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
3134A4CK8	FREDDIE MAC	0.00%	03/15/2029	01/19/2018	5,330,000.00	3,730,200.50	4,299,019.59	4,588,934.92	289,915.33	0.00
Totals for Cusip					**5,330,000.00**	**3,730,200.50**	**4,299,019.59**	**4,588,934.92**	**289,915.33**	**0.00**
3134A4CL6	FREDDIE MAC	0.00%	09/15/2029	01/19/2018	5,330,000.00	3,666,773.50	4,236,895.72	4,652,605.77	415,710.05	0.00
Totals for Cusip					**5,330,000.00**	**3,666,773.50**	**4,236,895.72**	**4,652,605.77**	**415,710.05**	**0.00**
3134A4NN0	FREDDIE MAC	0.00%	01/15/2029	02/25/2020	2,000,000.00	1,713,680.00	1,713,680.00	1,728,384.40	14,704.40	0.00
Totals for Cusip					**2,000,000.00**	**1,713,680.00**	**1,713,680.00**	**1,728,384.40**	**14,704.40**	**0.00**
3134A4NR1	FREDDIE MAC	0.00%	07/15/2030	03/30/2020	1,350,000.00	1,136,524.50	1,136,524.50	1,118,655.72	0.00	(17,868.78)
Totals for Cusip					**1,350,000.00**	**1,136,524.50**	**1,136,524.50**	**1,118,655.72**	**0.00**	**(17,868.78)**
31358C5Q5	FNMA STRIPS	0.00%	08/06/2036	02/07/2019	863,000.00	464,639.20	555,059.72	609,252.59	54,192.87	0.00
Totals for Cusip					**863,000.00**	**464,639.20**	**555,059.72**	**609,252.59**	**54,192.87**	**0.00**
31358C5S1	FANNIEMAE STRIPS	0.00%	08/06/2037	02/07/2019	1,000,000.00	519,670.00	625,208.10	684,415.09	59,206.99	0.00
Totals for Cusip					**1,000,000.00**	**519,670.00**	**625,208.10**	**684,415.09**	**59,206.99**	**0.00**
31358DDG6	FNMA	0.00%	01/15/2030	02/22/2000	21,839,000.00	2,867,897.48	17,223,796.45	18,967,984.57	1,744,188.12	0.00
31358DDG6	FNMA	0.00%	01/15/2030	05/24/2000	14,022,000.00	1,757,657.70	11,058,751.49	12,178,629.04	1,119,877.55	0.00
31358DDG6	FNMA	0.00%	01/15/2030	05/05/2020	170,000.00	148,068.30	148,068.30	147,651.33	0.00	(416.97)
31358DDG6	FNMA	0.00%	01/15/2030	05/21/2020	5,000,000.00	4,377,650.00	4,377,650.00	4,342,686.15	0.00	(34,963.85)
31358DDG6	FNMA	0.00%	01/15/2030	12/23/2020	806,000.00	714,720.50	714,720.50	700,041.01	0.00	(14,679.49)
Totals for Cusip					**41,837,000.00**	**9,865,993.98**	**33,522,986.74**	**36,336,992.10**	**2,864,065.67**	**(50,060.31)**
31358DDR2	FNMA	0.00%	05/15/2030	05/01/2012	8,565,000.00	4,399,875.62	6,701,917.47	7,550,550.95	848,633.48	0.00
31358DDR2	FNMA	0.00%	05/15/2030	03/07/2016	795,000.00	513,212.25	622,069.40	700,839.23	78,769.83	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
31358DDR2	FNMA	0.00%	05/15/2030	04/19/2016	1,870,000.00	1,240,240.10	1,463,232.42	1,648,514.92	185,282.50	0.00
31358DDR2	FNMA	0.00%	05/15/2030	06/22/2020	1,500,000.00	1,312,800.00	1,312,800.00	1,322,338.17	9,538.17	0.00
Totals for Cusip					**12,730,000.00**	**7,466,127.97**	**10,100,019.29**	**11,222,243.27**	**1,122,223.98**	**0.00**
31358DDS0	FNMA	0.00%	11/15/2030	06/22/2020	1,000,000.00	866,475.07	866,475.07	870,257.79	3,782.72	0.00
Totals for Cusip					**1,000,000.00**	**866,475.07**	**866,475.07**	**870,257.79**	**3,782.72**	**0.00**
31358DJP0	FNMA	0.00%	07/15/2037	02/07/2019	1,300,000.00	682,500.00	814,037.13	913,244.57	99,207.44	0.00
Totals for Cusip					**1,300,000.00**	**682,500.00**	**814,037.13**	**913,244.57**	**99,207.44**	**0.00**
31359YBD8	FNMA STRIPS	0.00%	05/15/2027	09/12/2016	760,000.00	586,970.80	644,108.75	700,467.23	56,358.48	0.00
Totals for Cusip					**760,000.00**	**586,970.80**	**644,108.75**	**700,467.23**	**56,358.48**	**0.00**
31359YCW5	FNMA STRIPS	0.00%	07/15/2027	05/02/2000	13,918,000.00	2,108,437.82	11,758,780.27	12,686,010.65	927,230.38	0.00
Totals for Cusip					**13,918,000.00**	**2,108,437.82**	**11,758,780.27**	**12,686,010.65**	**927,230.38**	**0.00**
31359YCY1	FNMA STRIPS	0.00%	07/15/2028	05/26/2020	950,000.00	856,045.00	856,045.00	876,486.70	20,441.70	0.00
Totals for Cusip					**950,000.00**	**856,045.00**	**856,045.00**	**876,486.70**	**20,441.70**	**0.00**
31359YCZ8	FNMA STRIPS	0.00%	01/15/2029	05/02/2000	10,522,000.00	1,436,463.44	8,506,103.49	9,396,049.83	889,946.34	0.00
Totals for Cusip					**10,522,000.00**	**1,436,463.44**	**8,506,103.49**	**9,396,049.83**	**889,946.34**	**0.00**
31359YDA2	FNMA STRIPS	0.00%	07/15/2029	05/02/2000	14,022,000.00	1,849,081.14	11,211,438.59	12,242,651.95	1,031,213.36	0.00
Totals for Cusip					**14,022,000.00**	**1,849,081.14**	**11,211,438.59**	**12,242,651.95**	**1,031,213.36**	**0.00**
31359YEA1	FNMA STRIPS	0.00%	05/15/2030	11/09/2012	4,275,000.00	2,444,487.75	3,345,090.16	3,594,906.41	249,816.25	0.00
Totals for Cusip					**4,275,000.00**	**2,444,487.75**	**3,345,090.16**	**3,594,906.41**	**249,816.25**	**0.00**
31359YQP5	FNMA INT STRIPS	0.00%	07/15/2034	02/07/2019	2,000,000.00	1,181,380.00	1,383,868.92	1,509,413.42	125,544.50	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

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**	**1,181,380.00**	**1,383,868.92**	**1,509,413.42**	**125,544.50**	**0.00**
31359YQV2	FNMA INT STRIPS	0.00%	07/15/2037	02/07/2019	3,500,000.00	1,825,880.00	2,191,638.44	2,450,839.79	259,201.35	0.00
Totals for Cusip					**3,500,000.00**	**1,825,880.00**	**2,191,638.44**	**2,450,839.79**	**259,201.35**	**0.00**
3135G0T94	FANNIE MAE	2.38%	01/19/2023	01/19/2018	3,695,000.00	3,674,344.95	3,778,431.95	3,863,264.17	84,832.22	0.00
Totals for Cusip					**3,695,000.00**	**3,674,344.95**	**3,778,431.95**	**3,863,264.17**	**84,832.22**	**0.00**
76116EGM6	RFCO STRIP	0.00%	01/15/2028	12/31/1997	26,466,000.00	2,374,236.35	22,011,018.71	24,233,172.36	2,222,153.65	0.00
76116EGM6	RFCO STRIP	0.00%	01/15/2028	12/31/1997	4,209,000.00	362,030.76	3,500,505.47	3,853,903.97	353,398.50	0.00
76116EGM6	RFCO STRIP	0.00%	01/15/2028	12/31/1997	21,000,000.00	1,579,995.53	17,465,102.13	19,228,316.31	1,763,214.18	0.00
Totals for Cusip					**51,675,000.00**	**4,316,262.64**	**42,976,626.31**	**47,315,392.64**	**4,338,766.33**	**0.00**
76116EGN4	RFCO STRIP	0.00%	07/15/2028	12/31/1997	21,579,000.00	1,873,403.51	17,737,905.85	19,683,256.15	1,945,350.30	0.00
Totals for Cusip					**21,579,000.00**	**1,873,403.51**	**17,737,905.85**	**19,683,256.15**	**1,945,350.30**	**0.00**
76116EGP9	RFCO STRIP	0.00%	01/15/2029	12/31/1997	4,330,000.00	342,745.10	3,506,072.27	3,882,162.52	376,090.25	0.00
76116EGP9	RFCO STRIP	0.00%	01/15/2029	12/31/1997	3,163,000.00	251,126.08	2,561,133.16	2,835,861.44	274,728.28	0.00
76116EGP9	RFCO STRIP	0.00%	01/15/2029	05/31/2018	1,625,000.00	1,146,242.50	1,315,789.25	1,456,931.66	141,142.41	0.00
76116EGP9	RFCO STRIP	0.00%	01/15/2029	07/29/2019	1,200,000.00	950,628.00	971,659.75	1,075,888.00	104,228.25	0.00
Totals for Cusip					**10,318,000.00**	**2,690,741.68**	**8,354,654.43**	**9,250,843.62**	**896,189.19**	**0.00**
76116EGQ7	RFCO STRIP	0.00%	07/15/2029	12/23/2020	2,500,000.00	2,252,575.00	2,252,575.00	2,254,857.18	2,282.18	0.00
Totals for Cusip					**2,500,000.00**	**2,252,575.00**	**2,252,575.00**	**2,254,857.18**	**2,282.18**	**0.00**
76116EGR5	RFCO STRIP	0.00%	01/15/2030	09/18/2019	2,500,000.00	1,995,150.00	1,963,872.85	2,178,086.30	214,213.45	0.00
Totals for Cusip					**2,500,000.00**	**1,995,150.00**	**1,963,872.85**	**2,178,086.30**	**214,213.45**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
76116EHK9	RFCO STRIP	0.00%	04/15/2028	12/31/1997	10,572,000.00	893,489.24	8,740,200.34	9,674,058.83	933,858.49	0.00
76116EHK9	RFCO STRIP	0.00%	04/15/2028	04/18/2019	2,000,000.00	1,542,600.00	1,653,462.04	1,830,128.42	176,666.38	0.00
76116EHK9	RFCO STRIP	0.00%	04/15/2028	07/18/2019	2,028,000.00	1,641,605.16	1,676,610.51	1,855,750.22	179,139.71	0.00
76116EHK9	RFCO STRIP	0.00%	04/15/2028	05/05/2020	7,630,000.00	6,991,140.10	6,991,140.10	6,981,939.92	0.00	(9,200.18)
Totals for Cusip					**22,230,000.00**	**11,068,834.50**	**19,061,412.99**	**20,341,877.39**	**1,289,664.58**	**(9,200.18)**
76116EHM5	RFCO STRIP	0.00%	04/15/2029	05/31/2018	1,022,000.00	714,613.06	821,203.06	908,331.68	87,128.62	0.00
76116EHM5	RFCO STRIP	0.00%	04/15/2029	07/02/2018	123,000.00	85,828.17	98,833.64	109,319.76	10,486.12	0.00
76116EHM5	RFCO STRIP	0.00%	04/15/2029	07/15/2020	400,000.00	360,720.00	360,720.00	355,511.42	0.00	(5,208.58)
Totals for Cusip					**1,545,000.00**	**1,161,161.23**	**1,280,756.70**	**1,373,162.86**	**97,614.74**	**(5,208.58)**
76116EHN3	RFCO STRIP	0.00%	10/15/2029	12/31/1997	10,000,000.00	719,875.49	7,925,824.70	8,773,690.90	847,866.20	0.00
76116EHN3	RFCO STRIP	0.00%	10/15/2029	12/31/1997	15,478,000.00	1,134,912.30	12,267,591.47	13,579,918.78	1,312,327.31	0.00
76116EHN3	RFCO STRIP	0.00%	10/15/2029	12/31/1997	20,000,000.00	1,535,082.56	15,851,649.40	17,547,381.80	1,695,732.40	0.00
76116EHN3	RFCO STRIP	0.00%	10/15/2029	12/31/1997	1,041,000.00	78,449.72	825,078.35	913,341.22	88,262.87	0.00
76116EHN3	RFCO STRIP	0.00%	10/15/2029	05/19/2009	2,305,000.00	843,383.27	1,826,902.59	2,022,335.75	195,433.16	0.00
76116EHN3	RFCO STRIP	0.00%	10/15/2029	08/23/2017	1,400,000.00	991,368.00	1,109,615.46	1,228,316.73	118,701.27	0.00
76116EHN3	RFCO STRIP	0.00%	10/15/2029	12/19/2018	119,000.00	83,465.41	94,317.31	104,406.92	10,089.61	0.00
76116EHN3	RFCO STRIP	0.00%	10/15/2029	03/09/2020	500,000.00	453,045.00	453,045.00	438,684.55	0.00	(14,360.45)
76116EHN3	RFCO STRIP	0.00%	10/15/2029	07/01/2020	461,000.00	409,722.97	409,722.97	404,467.15	0.00	(5,255.82)
Totals for Cusip					**51,304,000.00**	**6,249,304.72**	**40,763,747.25**	**45,012,543.80**	**4,268,412.82**	**(19,616.27)**
76116EHP8	RFCO STRIP	0.00%	04/15/2030	10/31/2018	6,450,000.00	4,274,998.27	5,036,418.77	5,641,863.83	605,445.06	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
76116EHP8	RFCO STRIP	0.00%	04/15/2030	12/05/2019	2,050,000.00	1,622,554.50	1,600,722.25	1,793,150.52	192,428.27	0.00
Totals for Cusip					**8,500,000.00**	**5,897,552.77**	**6,637,141.02**	**7,435,014.35**	**797,873.33**	**0.00**
76116FAB3	RFCSP STRIP	0.00%	01/15/2030	04/03/2020	5,000,000.00	4,347,650.00	4,347,650.00	4,436,869.25	89,219.25	0.00
76116FAB3	RFCSP STRIP	0.00%	01/15/2030	04/15/2020	20,000,000.00	17,494,200.00	17,494,200.00	17,747,477.00	253,277.00	0.00
Totals for Cusip					**25,000,000.00**	**21,841,850.00**	**21,841,850.00**	**22,184,346.25**	**342,496.25**	**0.00**
76116FAC1	RFCSP STRIP	0.00%	04/15/2030	11/19/2019	550,000.00	435,803.50	429,462.07	488,162.95	58,700.88	0.00
Totals for Cusip					**550,000.00**	**435,803.50**	**429,462.07**	**488,162.95**	**58,700.88**	**0.00**
880591DZ2	TENNESSEE VALLEY	5.38%	04/01/2056	03/29/2006	1,565,000.00	1,556,110.80	2,377,371.92	2,663,746.09	286,374.17	0.00
Totals for Cusip					**1,565,000.00**	**1,556,110.80**	**2,377,371.92**	**2,663,746.09**	**286,374.17**	**0.00**
880591EU2	TENNESSEE VALLEY	2.88%	02/01/2027	02/07/2017	595,000.00	594,541.85	624,595.98	670,427.06	45,831.08	0.00
Totals for Cusip					**595,000.00**	**594,541.85**	**624,595.98**	**670,427.06**	**45,831.08**	**0.00**
88059EA95	TENNESSEE VALL AUTH CPN	0.00%	04/01/2030	12/10/2018	1,068,000.00	711,971.52	829,662.93	916,767.27	87,104.34	0.00
Totals for Cusip					**1,068,000.00**	**711,971.52**	**829,662.93**	**916,767.27**	**87,104.34**	**0.00**
88059EHK3	TENNESSEE VALL AUTH CPN	0.00%	05/01/2023	08/06/2019	1,496,000.00	1,394,391.68	1,398,044.67	1,466,771.89	68,727.22	0.00
Totals for Cusip					**1,496,000.00**	**1,394,391.68**	**1,398,044.67**	**1,466,771.89**	**68,727.22**	**0.00**
88059FBA8	TENNESSEE VALLEY	0.00%	01/15/2038	08/23/2017	130,000.00	64,736.10	76,422.46	83,008.08	6,585.62	0.00
88059FBA8	TENNESSEE VALLEY	0.00%	01/15/2038	09/25/2018	220,000.00	103,248.20	129,330.31	140,475.22	11,144.91	0.00
Totals for Cusip					**350,000.00**	**167,984.30**	**205,752.77**	**223,483.30**	**17,730.53**	**0.00**
88059FBG5	TENNESSEE VALLEY	0.00%	05/01/2030	07/19/2005	3,444,000.00	1,035,960.68	2,669,941.30	2,923,438.64	253,497.34	0.00
88059FBG5	TENNESSEE VALLEY	0.00%	05/01/2030	03/08/2016	1,380,000.00	876,493.20	1,069,837.11	1,171,412.70	101,575.59	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**4,824,000.00**	**1,912,453.88**	**3,739,778.41**	**4,094,851.34**	**355,072.93**	**0.00**
88059FCF6	TENNESSEE VALLEY	0.00%	09/15/2024	01/29/2019	675,000.00	572,953.50	612,231.16	658,733.02	46,501.86	0.00
Totals for Cusip					**675,000.00**	**572,953.50**	**612,231.16**	**658,733.02**	**46,501.86**	**0.00**
Totals for Fed Agency					**363,250,000.00**	**134,580,481.24**	**298,164,899.45**	**322,598,797.84**	**24,672,020.21**	**(238,121.82)**
Foreign										
219868BX3	CORP ANDINA DE FOMENTO	2.12%	09/27/2021	06/29/2017	2,830,000.00	2,809,199.50	2,822,726.90	2,861,609.18	38,882.28	0.00
Totals for Cusip					**2,830,000.00**	**2,809,199.50**	**2,822,726.90**	**2,861,609.18**	**38,882.28**	**0.00**
448814DB6	HYDRO QUEBEC	8.62%	06/15/2029	11/26/2014	620,000.00	953,206.60	927,772.87	966,438.76	38,665.89	0.00
448814DB6	HYDRO QUEBEC	8.62%	06/15/2029	01/28/2015	110,000.00	176,335.50	164,604.86	171,464.94	6,860.08	0.00
Totals for Cusip					**730,000.00**	**1,129,542.10**	**1,092,377.73**	**1,137,903.70**	**45,525.97**	**0.00**
448814DX8	HYDRO QUEBEC	8.40%	01/15/2022	04/27/2010	3,050,000.00	4,066,138.00	3,437,827.23	3,298,779.41	0.00	(139,047.82)
Totals for Cusip					**3,050,000.00**	**4,066,138.00**	**3,437,827.23**	**3,298,779.41**	**0.00**	**(139,047.82)**
448814EJ8	HYDRO QUEBEC	8.05%	07/07/2024	08/22/2013	2,075,000.00	2,768,631.00	2,611,290.18	2,600,804.54	0.00	(10,485.64)
448814EJ8	HYDRO QUEBEC	8.05%	07/07/2024	07/11/2014	255,000.00	353,677.35	320,905.54	319,616.94	0.00	(1,288.60)
448814EJ8	HYDRO QUEBEC	8.05%	07/07/2024	12/19/2014	268,000.00	378,887.68	337,265.43	335,911.14	0.00	(1,354.29)
448814EJ8	HYDRO QUEBEC	8.05%	07/07/2024	07/01/2016	1,011,000.00	1,429,402.35	1,272,296.08	1,267,187.18	0.00	(5,108.90)
Totals for Cusip					**3,609,000.00**	**4,930,598.38**	**4,541,757.23**	**4,523,519.80**	**0.00**	**(18,237.43)**
459051FX1	INTL BK RECON & DEV	0.00%	03/01/2028	01/16/2019	11,100,000.00	8,214,000.00	9,140,240.83	10,136,023.05	995,782.22	0.00
Totals for Cusip					**11,100,000.00**	**8,214,000.00**	**9,140,240.83**	**10,136,023.05**	**995,782.22**	**0.00**
471048AW8	JPN BANK FOR INTL COOP	1.50%	07/21/2021	11/28/2017	2,600,000.00	2,517,780.20	2,586,514.50	2,617,760.70	31,246.20	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**2,600,000.00**	**2,517,780.20**	**2,586,514.50**	**2,617,760.70**	**31,246.20**	**0.00**
471068AH9	JAPAN FIN ORG MUNICIPAL	2.12%	04/13/2021	04/06/2016	600,000.00	598,680.00	601,318.63	602,877.56	1,558.93	0.00
Totals for Cusip					**600,000.00**	**598,680.00**	**601,318.63**	**602,877.56**	**1,558.93**	**0.00**
651333DR4	NEWFOUNDLAND	8.65%	10/22/2022	04/13/2016	2,200,000.00	2,926,242.00	2,587,704.44	2,509,183.36	0.00	(78,521.08)
Totals for Cusip					**2,200,000.00**	**2,926,242.00**	**2,587,704.44**	**2,509,183.36**	**0.00**	**(78,521.08)**
656836AB9	NA DEVELOPMENT BANK	2.40%	10/26/2022	11/17/2016	4,214,000.00	4,210,249.54	4,253,977.54	4,334,949.05	80,971.51	0.00
Totals for Cusip					**4,214,000.00**	**4,210,249.54**	**4,253,977.54**	**4,334,949.05**	**80,971.51**	**0.00**
Totals for Foreign					**30,933,000.00**	**31,402,429.72**	**31,064,445.03**	**32,022,605.81**	**1,193,967.11**	**(235,806.33)**
MMIP Investment										
818999963	MONEY MARKET			01/01/1900	0.00	0.00	0.00	0.00	0.00	0.00
818999963	MONEY MARKET			07/11/2016	8.83	8.83	8.83	8.83	0.00	0.00
818999963	MONEY MARKET			07/12/2016	374.33	374.33	374.33	374.33	0.00	0.00
818999963	MONEY MARKET			07/13/2016	153.93	153.93	153.93	153.93	0.00	0.00
818999963	MONEY MARKET			07/14/2016	275.68	275.68	275.68	275.68	0.00	0.00
818999963	MONEY MARKET			07/15/2016	426.45	426.45	426.45	426.45	0.00	0.00
818999963	MONEY MARKET			07/22/2016	156.40	156.40	156.40	156.40	0.00	0.00
818999963	MONEY MARKET			07/18/2016	217.13	217.13	217.13	217.13	0.00	0.00
818999963	MONEY MARKET			07/19/2016	673.55	673.55	673.55	673.55	0.00	0.00
818999963	MONEY MARKET			07/21/2016	243.26	243.26	243.26	243.26	0.00	0.00
818999963	MONEY MARKET			07/20/2016	235.33	235.33	235.33	235.33	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			07/25/2016	347.00	347.00	347.00	347.00	0.00	0.00
818999963	MONEY MARKET			07/26/2016	943.82	943.82	943.82	943.82	0.00	0.00
818999963	MONEY MARKET			07/27/2016	297.13	297.13	297.13	297.13	0.00	0.00
818999963	MONEY MARKET			07/28/2016	327.72	327.72	327.72	327.72	0.00	0.00
818999963	MONEY MARKET			07/29/2016	563.70	563.70	563.70	563.70	0.00	0.00
818999963	MONEY MARKET			08/03/2016	301.20	301.20	301.20	301.20	0.00	0.00
818999963	MONEY MARKET			08/05/2016	326.86	326.86	326.86	326.86	0.00	0.00
818999963	MONEY MARKET			08/04/2016	267.13	267.13	267.13	267.13	0.00	0.00
818999963	MONEY MARKET			08/01/2016	576.33	576.33	576.33	576.33	0.00	0.00
818999963	MONEY MARKET			08/02/2016	1,416.64	1,416.64	1,416.64	1,416.64	0.00	0.00
818999963	MONEY MARKET			08/08/2016	328.00	328.00	328.00	328.00	0.00	0.00
818999963	MONEY MARKET			08/09/2016	920.09	920.09	920.09	920.09	0.00	0.00
818999963	MONEY MARKET			08/10/2016	261.51	261.51	261.51	261.51	0.00	0.00
818999963	MONEY MARKET			08/11/2016	272.04	272.04	272.04	272.04	0.00	0.00
818999963	MONEY MARKET			08/12/2016	462.59	462.59	462.59	462.59	0.00	0.00
818999963	MONEY MARKET			08/19/2016	414.88	414.88	414.88	414.88	0.00	0.00
818999963	MONEY MARKET			08/15/2016	473.64	473.64	473.64	473.64	0.00	0.00
818999963	MONEY MARKET			08/16/2016	1,304.82	1,304.82	1,304.82	1,304.82	0.00	0.00
818999963	MONEY MARKET			08/18/2016	398.54	398.54	398.54	398.54	0.00	0.00
818999963	MONEY MARKET			08/17/2016	404.74	404.74	404.74	404.74	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			08/22/2016	416.29	416.29	416.29	416.29	0.00	0.00
818999963	MONEY MARKET			08/23/2016	1,209.49	1,209.49	1,209.49	1,209.49	0.00	0.00
818999963	MONEY MARKET			08/24/2016	368.99	368.99	368.99	368.99	0.00	0.00
818999963	MONEY MARKET			08/25/2016	390.55	390.55	390.55	390.55	0.00	0.00
818999963	MONEY MARKET			08/26/2016	371.64	371.64	371.64	371.64	0.00	0.00
818999963	MONEY MARKET			08/31/2016	604.09	604.09	604.09	604.09	0.00	0.00
818999963	MONEY MARKET			08/29/2016	374.50	374.50	374.50	374.50	0.00	0.00
818999963	MONEY MARKET			09/01/2016	415.16	415.16	415.16	415.16	0.00	0.00
818999963	MONEY MARKET			08/30/2016	1,195.54	1,195.54	1,195.54	1,195.54	0.00	0.00
818999963	MONEY MARKET			09/02/2016	307.29	307.29	307.29	307.29	0.00	0.00
818999963	MONEY MARKET			09/06/2016	316.84	316.84	316.84	316.84	0.00	0.00
818999963	MONEY MARKET			09/07/2016	1,449.46	1,449.46	1,449.46	1,449.46	0.00	0.00
818999963	MONEY MARKET			09/08/2016	515.71	515.71	515.71	515.71	0.00	0.00
818999963	MONEY MARKET			09/09/2016	542.54	542.54	542.54	542.54	0.00	0.00
818999963	MONEY MARKET			09/16/2016	653.72	653.72	653.72	653.72	0.00	0.00
818999963	MONEY MARKET			09/12/2016	513.12	513.12	513.12	513.12	0.00	0.00
818999963	MONEY MARKET			09/13/2016	1,600.22	1,600.22	1,600.22	1,600.22	0.00	0.00
818999963	MONEY MARKET			09/15/2016	828.58	828.58	828.58	828.58	0.00	0.00
818999963	MONEY MARKET			09/14/2016	603.96	603.96	603.96	603.96	0.00	0.00
818999963	MONEY MARKET			09/19/2016	609.53	609.53	609.53	609.53	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			09/20/2016	1,828.55	1,828.55	1,828.55	1,828.55	0.00	0.00
818999963	MONEY MARKET			09/21/2016	602.83	602.83	602.83	602.83	0.00	0.00
818999963	MONEY MARKET			09/22/2016	641.92	641.92	641.92	641.92	0.00	0.00
818999963	MONEY MARKET			09/23/2016	702.59	702.59	702.59	702.59	0.00	0.00
818999963	MONEY MARKET			09/28/2016	663.41	663.41	663.41	663.41	0.00	0.00
818999963	MONEY MARKET			09/30/2016	609.39	609.39	609.39	609.39	0.00	0.00
818999963	MONEY MARKET			09/29/2016	647.62	647.62	647.62	647.62	0.00	0.00
818999963	MONEY MARKET			09/26/2016	697.10	697.10	697.10	697.10	0.00	0.00
818999963	MONEY MARKET			09/27/2016	2,050.59	2,050.59	2,050.59	2,050.59	0.00	0.00
818999963	MONEY MARKET			10/03/2016	715.10	715.10	715.10	715.10	0.00	0.00
818999963	MONEY MARKET			10/04/2016	1,648.97	1,648.97	1,648.97	1,648.97	0.00	0.00
818999963	MONEY MARKET			10/05/2016	396.10	396.10	396.10	396.10	0.00	0.00
818999963	MONEY MARKET			10/06/2016	224.24	224.24	224.24	224.24	0.00	0.00
818999963	MONEY MARKET			10/07/2016	228.91	228.91	228.91	228.91	0.00	0.00
818999963	MONEY MARKET			10/14/2016	305.94	305.94	305.94	305.94	0.00	0.00
818999963	MONEY MARKET			10/10/2016	226.12	226.12	226.12	226.12	0.00	0.00
818999963	MONEY MARKET			10/11/2016	678.37	678.37	678.37	678.37	0.00	0.00
818999963	MONEY MARKET			10/13/2016	306.60	306.60	306.60	306.60	0.00	0.00
818999963	MONEY MARKET			10/12/2016	228.20	228.20	228.20	228.20	0.00	0.00
818999963	MONEY MARKET			10/17/2016	522.31	522.31	522.31	522.31	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			10/18/2016	1,387.71	1,387.71	1,387.71	1,387.71	0.00	0.00
818999963	MONEY MARKET			10/19/2016	378.96	378.96	378.96	378.96	0.00	0.00
818999963	MONEY MARKET			10/20/2016	322.46	322.46	322.46	322.46	0.00	0.00
818999963	MONEY MARKET			10/21/2016	364.62	364.62	364.62	364.62	0.00	0.00
818999963	MONEY MARKET			10/28/2016	389.16	389.16	389.16	389.16	0.00	0.00
818999963	MONEY MARKET			10/25/2016	967.72	967.72	967.72	967.72	0.00	0.00
818999963	MONEY MARKET			10/27/2016	352.59	352.59	352.59	352.59	0.00	0.00
818999963	MONEY MARKET			10/24/2016	314.62	314.62	314.62	314.62	0.00	0.00
818999963	MONEY MARKET			10/26/2016	349.89	349.89	349.89	349.89	0.00	0.00
818999963	MONEY MARKET			10/31/2016	420.01	420.01	420.01	420.01	0.00	0.00
818999963	MONEY MARKET			11/01/2016	1,262.83	1,262.83	1,262.83	1,262.83	0.00	0.00
818999963	MONEY MARKET			11/02/2016	294.13	294.13	294.13	294.13	0.00	0.00
818999963	MONEY MARKET			11/03/2016	333.92	333.92	333.92	333.92	0.00	0.00
818999963	MONEY MARKET			11/04/2016	342.72	342.72	342.72	342.72	0.00	0.00
818999963	MONEY MARKET			11/10/2016	295.28	295.28	295.28	295.28	0.00	0.00
818999963	MONEY MARKET			11/07/2016	294.77	294.77	294.77	294.77	0.00	0.00
818999963	MONEY MARKET			11/09/2016	297.70	297.70	297.70	297.70	0.00	0.00
818999963	MONEY MARKET			11/11/2016	516.45	516.45	516.45	516.45	0.00	0.00
818999963	MONEY MARKET			11/08/2016	874.41	874.41	874.41	874.41	0.00	0.00
818999963	MONEY MARKET			11/14/2016	516.43	516.43	516.43	516.43	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			11/15/2016	1,550.06	1,550.06	1,550.06	1,550.06	0.00	0.00
818999963	MONEY MARKET			11/16/2016	329.71	329.71	329.71	329.71	0.00	0.00
818999963	MONEY MARKET			11/17/2016	327.21	327.21	327.21	327.21	0.00	0.00
818999963	MONEY MARKET			11/18/2016	349.64	349.64	349.64	349.64	0.00	0.00
818999963	MONEY MARKET			11/23/2016	408.96	408.96	408.96	408.96	0.00	0.00
818999963	MONEY MARKET			11/22/2016	2,167.89	2,167.89	2,167.89	2,167.89	0.00	0.00
818999963	MONEY MARKET			11/25/2016	488.88	488.88	488.88	488.88	0.00	0.00
818999963	MONEY MARKET			11/21/2016	905.26	905.26	905.26	905.26	0.00	0.00
818999963	MONEY MARKET			11/28/2016	978.15	978.15	978.15	978.15	0.00	0.00
818999963	MONEY MARKET			11/29/2016	1,467.02	1,467.02	1,467.02	1,467.02	0.00	0.00
818999963	MONEY MARKET			11/30/2016	623.36	623.36	623.36	623.36	0.00	0.00
818999963	MONEY MARKET			12/01/2016	407.77	407.77	407.77	407.77	0.00	0.00
818999963	MONEY MARKET			12/02/2016	378.47	378.47	378.47	378.47	0.00	0.00
818999963	MONEY MARKET			12/08/2016	498.38	498.38	498.38	498.38	0.00	0.00
818999963	MONEY MARKET			12/05/2016	386.69	386.69	386.69	386.69	0.00	0.00
818999963	MONEY MARKET			12/07/2016	547.20	547.20	547.20	547.20	0.00	0.00
818999963	MONEY MARKET			12/09/2016	415.95	415.95	415.95	415.95	0.00	0.00
818999963	MONEY MARKET			12/06/2016	1,276.93	1,276.93	1,276.93	1,276.93	0.00	0.00
818999963	MONEY MARKET			12/12/2016	504.90	504.90	504.90	504.90	0.00	0.00
818999963	MONEY MARKET			12/13/2016	1,564.61	1,564.61	1,564.61	1,564.61	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			12/14/2016	653.34	653.34	653.34	653.34	0.00	0.00
818999963	MONEY MARKET			12/15/2016	630.56	630.56	630.56	630.56	0.00	0.00
818999963	MONEY MARKET			12/16/2016	668.62	668.62	668.62	668.62	0.00	0.00
818999963	MONEY MARKET			12/19/2016	724.34	724.34	724.34	724.34	0.00	0.00
818999963	MONEY MARKET			12/22/2016	757.20	757.20	757.20	757.20	0.00	0.00
818999963	MONEY MARKET			12/20/2016	2,126.13	2,126.13	2,126.13	2,126.13	0.00	0.00
818999963	MONEY MARKET			12/23/2016	765.90	765.90	765.90	765.90	0.00	0.00
818999963	MONEY MARKET			12/21/2016	723.01	723.01	723.01	723.01	0.00	0.00
818999963	MONEY MARKET			12/27/2016	762.91	762.91	762.91	762.91	0.00	0.00
818999963	MONEY MARKET			12/28/2016	3,082.67	3,082.67	3,082.67	3,082.67	0.00	0.00
818999963	MONEY MARKET			12/29/2016	797.10	797.10	797.10	797.10	0.00	0.00
818999963	MONEY MARKET			12/30/2016	774.08	774.08	774.08	774.08	0.00	0.00
818999963	MONEY MARKET			01/06/2017	737.04	737.04	737.04	737.04	0.00	0.00
818999963	MONEY MARKET			01/03/2017	731.76	731.76	731.76	731.76	0.00	0.00
818999963	MONEY MARKET			01/05/2017	697.04	697.04	697.04	697.04	0.00	0.00
818999963	MONEY MARKET			01/04/2017	2,842.91	2,842.91	2,842.91	2,842.91	0.00	0.00
818999963	MONEY MARKET			01/09/2017	773.85	773.85	773.85	773.85	0.00	0.00
818999963	MONEY MARKET			01/10/2017	2,325.05	2,325.05	2,325.05	2,325.05	0.00	0.00
818999963	MONEY MARKET			01/11/2017	768.50	768.50	768.50	768.50	0.00	0.00
818999963	MONEY MARKET			01/12/2017	741.07	741.07	741.07	741.07	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			01/13/2017	735.66	735.66	735.66	735.66	0.00	0.00
818999963	MONEY MARKET			01/19/2017	890.96	890.96	890.96	890.96	0.00	0.00
818999963	MONEY MARKET			01/20/2017	884.47	884.47	884.47	884.47	0.00	0.00
818999963	MONEY MARKET			01/17/2017	848.16	848.16	848.16	848.16	0.00	0.00
818999963	MONEY MARKET			01/18/2017	3,303.72	3,303.72	3,303.72	3,303.72	0.00	0.00
818999963	MONEY MARKET			01/24/2017	2,782.24	2,782.24	2,782.24	2,782.24	0.00	0.00
818999963	MONEY MARKET			01/25/2017	907.98	907.98	907.98	907.98	0.00	0.00
818999963	MONEY MARKET			01/26/2017	913.15	913.15	913.15	913.15	0.00	0.00
818999963	MONEY MARKET			01/27/2017	973.32	973.32	973.32	973.32	0.00	0.00
818999963	MONEY MARKET			01/23/2017	918.43	918.43	918.43	918.43	0.00	0.00
818999963	MONEY MARKET			01/30/2017	978.27	978.27	978.27	978.27	0.00	0.00
818999963	MONEY MARKET			01/31/2017	2,936.77	2,936.77	2,936.77	2,936.77	0.00	0.00
818999963	MONEY MARKET			02/01/2017	977.25	977.25	977.25	977.25	0.00	0.00
818999963	MONEY MARKET			02/03/2017	899.45	899.45	899.45	899.45	0.00	0.00
818999963	MONEY MARKET			02/02/2017	805.53	805.53	805.53	805.53	0.00	0.00
818999963	MONEY MARKET			02/06/2017	866.61	866.61	866.61	866.61	0.00	0.00
818999963	MONEY MARKET			02/07/2017	2,620.85	2,620.85	2,620.85	2,620.85	0.00	0.00
818999963	MONEY MARKET			02/08/2017	972.56	972.56	972.56	972.56	0.00	0.00
818999963	MONEY MARKET			02/09/2017	1,073.08	1,073.08	1,073.08	1,073.08	0.00	0.00
818999963	MONEY MARKET			02/10/2017	695.36	695.36	695.36	695.36	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			02/13/2017	695.28	695.28	695.28	695.28	0.00	0.00
818999963	MONEY MARKET			02/14/2017	2,233.89	2,233.89	2,233.89	2,233.89	0.00	0.00
818999963	MONEY MARKET			02/15/2017	876.97	876.97	876.97	876.97	0.00	0.00
818999963	MONEY MARKET			02/16/2017	798.65	798.65	798.65	798.65	0.00	0.00
818999963	MONEY MARKET			02/17/2017	798.58	798.58	798.58	798.58	0.00	0.00
818999963	MONEY MARKET			02/21/2017	786.76	786.76	786.76	786.76	0.00	0.00
818999963	MONEY MARKET			02/22/2017	3,157.16	3,157.16	3,157.16	3,157.16	0.00	0.00
818999963	MONEY MARKET			02/23/2017	895.25	895.25	895.25	895.25	0.00	0.00
818999963	MONEY MARKET			02/24/2017	803.43	803.43	803.43	803.43	0.00	0.00
818999963	MONEY MARKET			02/27/2017	804.64	804.64	804.64	804.64	0.00	0.00
818999963	MONEY MARKET			02/28/2017	2,356.96	2,356.96	2,356.96	2,356.96	0.00	0.00
818999963	MONEY MARKET			03/01/2017	812.67	812.67	812.67	812.67	0.00	0.00
818999963	MONEY MARKET			03/03/2017	668.32	668.32	668.32	668.32	0.00	0.00
818999963	MONEY MARKET			03/02/2017	666.80	666.80	666.80	666.80	0.00	0.00
818999963	MONEY MARKET			03/06/2017	662.73	662.73	662.73	662.73	0.00	0.00
818999963	MONEY MARKET			03/07/2017	2,001.72	2,001.72	2,001.72	2,001.72	0.00	0.00
818999963	MONEY MARKET			03/08/2017	671.69	671.69	671.69	671.69	0.00	0.00
818999963	MONEY MARKET			03/09/2017	665.63	665.63	665.63	665.63	0.00	0.00
818999963	MONEY MARKET			03/10/2017	671.24	671.24	671.24	671.24	0.00	0.00
818999963	MONEY MARKET			03/16/2017	777.83	777.83	777.83	777.83	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			03/17/2017	898.18	898.18	898.18	898.18	0.00	0.00
818999963	MONEY MARKET			03/13/2017	658.40	658.40	658.40	658.40	0.00	0.00
818999963	MONEY MARKET			03/14/2017	2,004.68	2,004.68	2,004.68	2,004.68	0.00	0.00
818999963	MONEY MARKET			03/15/2017	835.18	835.18	835.18	835.18	0.00	0.00
818999963	MONEY MARKET			03/21/2017	2,718.46	2,718.46	2,718.46	2,718.46	0.00	0.00
818999963	MONEY MARKET			03/22/2017	947.58	947.58	947.58	947.58	0.00	0.00
818999963	MONEY MARKET			03/23/2017	893.15	893.15	893.15	893.15	0.00	0.00
818999963	MONEY MARKET			03/24/2017	899.27	899.27	899.27	899.27	0.00	0.00
818999963	MONEY MARKET			03/20/2017	926.17	926.17	926.17	926.17	0.00	0.00
818999963	MONEY MARKET			03/27/2017	900.97	900.97	900.97	900.97	0.00	0.00
818999963	MONEY MARKET			03/28/2017	2,675.15	2,675.15	2,675.15	2,675.15	0.00	0.00
818999963	MONEY MARKET			03/29/2017	869.67	869.67	869.67	869.67	0.00	0.00
818999963	MONEY MARKET			03/31/2017	913.67	913.67	913.67	913.67	0.00	0.00
818999963	MONEY MARKET			03/30/2017	832.33	832.33	832.33	832.33	0.00	0.00
818999963	MONEY MARKET			04/03/2017	983.76	983.76	983.76	983.76	0.00	0.00
818999963	MONEY MARKET			04/04/2017	2,639.71	2,639.71	2,639.71	2,639.71	0.00	0.00
818999963	MONEY MARKET			04/05/2017	720.54	720.54	720.54	720.54	0.00	0.00
818999963	MONEY MARKET			04/06/2017	723.75	723.75	723.75	723.75	0.00	0.00
818999963	MONEY MARKET			04/07/2017	727.01	727.01	727.01	727.01	0.00	0.00
818999963	MONEY MARKET			04/13/2017	477.37	477.37	477.37	477.37	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			04/10/2017	733.24	733.24	733.24	733.24	0.00	0.00
818999963	MONEY MARKET			04/11/2017	2,185.99	2,185.99	2,185.99	2,185.99	0.00	0.00
818999963	MONEY MARKET			04/12/2017	650.74	650.74	650.74	650.74	0.00	0.00
818999963	MONEY MARKET			04/17/2017	716.25	716.25	716.25	716.25	0.00	0.00
818999963	MONEY MARKET			04/18/2017	2,861.85	2,861.85	2,861.85	2,861.85	0.00	0.00
818999963	MONEY MARKET			04/19/2017	492.03	492.03	492.03	492.03	0.00	0.00
818999963	MONEY MARKET			04/20/2017	713.42	713.42	713.42	713.42	0.00	0.00
818999963	MONEY MARKET			04/21/2017	675.25	675.25	675.25	675.25	0.00	0.00
818999963	MONEY MARKET			04/24/2017	713.66	713.66	713.66	713.66	0.00	0.00
818999963	MONEY MARKET			04/25/2017	2,117.81	2,117.81	2,117.81	2,117.81	0.00	0.00
818999963	MONEY MARKET			04/26/2017	736.67	736.67	736.67	736.67	0.00	0.00
818999963	MONEY MARKET			04/28/2017	709.34	709.34	709.34	709.34	0.00	0.00
818999963	MONEY MARKET			04/27/2017	692.50	692.50	692.50	692.50	0.00	0.00
818999963	MONEY MARKET			05/01/2017	744.20	744.20	744.20	744.20	0.00	0.00
818999963	MONEY MARKET			05/02/2017	1,791.56	1,791.56	1,791.56	1,791.56	0.00	0.00
818999963	MONEY MARKET			05/03/2017	357.95	357.95	357.95	357.95	0.00	0.00
818999963	MONEY MARKET			05/04/2017	364.53	364.53	364.53	364.53	0.00	0.00
818999963	MONEY MARKET			05/05/2017	373.02	373.02	373.02	373.02	0.00	0.00
818999963	MONEY MARKET			05/11/2017	482.80	482.80	482.80	482.80	0.00	0.00
818999963	MONEY MARKET			05/12/2017	561.06	561.06	561.06	561.06	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			05/08/2017	428.11	428.11	428.11	428.11	0.00	0.00
818999963	MONEY MARKET			05/09/2017	1,342.00	1,342.00	1,342.00	1,342.00	0.00	0.00
818999963	MONEY MARKET			05/10/2017	476.49	476.49	476.49	476.49	0.00	0.00
818999963	MONEY MARKET			05/16/2017	2,291.22	2,291.22	2,291.22	2,291.22	0.00	0.00
818999963	MONEY MARKET			05/17/2017	958.37	958.37	958.37	958.37	0.00	0.00
818999963	MONEY MARKET			05/18/2017	796.18	796.18	796.18	796.18	0.00	0.00
818999963	MONEY MARKET			05/19/2017	713.87	713.87	713.87	713.87	0.00	0.00
818999963	MONEY MARKET			05/15/2017	716.99	716.99	716.99	716.99	0.00	0.00
818999963	MONEY MARKET			05/22/2017	779.75	779.75	779.75	779.75	0.00	0.00
818999963	MONEY MARKET			05/23/2017	2,342.56	2,342.56	2,342.56	2,342.56	0.00	0.00
818999963	MONEY MARKET			05/24/2017	799.92	799.92	799.92	799.92	0.00	0.00
818999963	MONEY MARKET			05/26/2017	994.50	994.50	994.50	994.50	0.00	0.00
818999963	MONEY MARKET			05/25/2017	972.70	972.70	972.70	972.70	0.00	0.00
818999963	MONEY MARKET			05/30/2017	1,030.59	1,030.59	1,030.59	1,030.59	0.00	0.00
818999963	MONEY MARKET			06/01/2017	1,145.41	1,145.41	1,145.41	1,145.41	0.00	0.00
818999963	MONEY MARKET			06/02/2017	886.80	886.80	886.80	886.80	0.00	0.00
818999963	MONEY MARKET			06/05/2017	822.59	822.59	822.59	822.59	0.00	0.00
818999963	MONEY MARKET			06/06/2017	2,481.47	2,481.47	2,481.47	2,481.47	0.00	0.00
818999963	MONEY MARKET			06/07/2017	756.83	756.83	756.83	756.83	0.00	0.00
818999963	MONEY MARKET			06/08/2017	760.48	760.48	760.48	760.48	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			06/09/2017	722.84	722.84	722.84	722.84	0.00	0.00
818999963	MONEY MARKET			06/13/2017	2,201.84	2,201.84	2,201.84	2,201.84	0.00	0.00
818999963	MONEY MARKET			06/15/2017	736.37	736.37	736.37	736.37	0.00	0.00
818999963	MONEY MARKET			06/16/2017	887.10	887.10	887.10	887.10	0.00	0.00
818999963	MONEY MARKET			06/12/2017	741.59	741.59	741.59	741.59	0.00	0.00
818999963	MONEY MARKET			06/14/2017	726.42	726.42	726.42	726.42	0.00	0.00
818999963	MONEY MARKET			06/19/2017	910.52	910.52	910.52	910.52	0.00	0.00
818999963	MONEY MARKET			06/20/2017	2,766.31	2,766.31	2,766.31	2,766.31	0.00	0.00
818999963	MONEY MARKET			06/21/2017	967.24	967.24	967.24	967.24	0.00	0.00
818999963	MONEY MARKET			06/22/2017	974.84	974.84	974.84	974.84	0.00	0.00
818999963	MONEY MARKET			06/23/2017	1,000.13	1,000.13	1,000.13	1,000.13	0.00	0.00
818999963	MONEY MARKET			06/27/2017	3,213.79	3,213.79	3,213.79	3,213.79	0.00	0.00
818999963	MONEY MARKET			06/26/2017	1,058.11	1,058.11	1,058.11	1,058.11	0.00	0.00
818999963	MONEY MARKET			06/28/2017	1,086.75	1,086.75	1,086.75	1,086.75	0.00	0.00
818999963	MONEY MARKET			06/29/2017	1,143.30	1,143.30	1,143.30	1,143.30	0.00	0.00
818999963	MONEY MARKET			06/30/2017	1,119.52	1,119.52	1,119.52	1,119.52	0.00	0.00
818999963	MONEY MARKET			07/03/2017	1,340.79	1,340.79	1,340.79	1,340.79	0.00	0.00
818999963	MONEY MARKET			07/05/2017	3,694.41	3,694.41	3,694.41	3,694.41	0.00	0.00
818999963	MONEY MARKET			07/06/2017	2,016.21	2,016.21	2,016.21	2,016.21	0.00	0.00
818999963	MONEY MARKET			07/07/2017	983.11	983.11	983.11	983.11	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			07/13/2017	1,137.74	1,137.74	1,137.74	1,137.74	0.00	0.00
818999963	MONEY MARKET			07/14/2017	1,039.51	1,039.51	1,039.51	1,039.51	0.00	0.00
818999963	MONEY MARKET			07/10/2017	1,003.03	1,003.03	1,003.03	1,003.03	0.00	0.00
818999963	MONEY MARKET			07/12/2017	1,008.37	1,008.37	1,008.37	1,008.37	0.00	0.00
818999963	MONEY MARKET			07/11/2017	2,976.58	2,976.58	2,976.58	2,976.58	0.00	0.00
818999963	MONEY MARKET			07/17/2017	1,055.01	1,055.01	1,055.01	1,055.01	0.00	0.00
818999963	MONEY MARKET			07/18/2017	3,179.73	3,179.73	3,179.73	3,179.73	0.00	0.00
818999963	MONEY MARKET			07/19/2017	1,090.71	1,090.71	1,090.71	1,090.71	0.00	0.00
818999963	MONEY MARKET			07/20/2017	1,142.78	1,142.78	1,142.78	1,142.78	0.00	0.00
818999963	MONEY MARKET			07/21/2017	1,150.83	1,150.83	1,150.83	1,150.83	0.00	0.00
818999963	MONEY MARKET			07/26/2017	1,011.99	1,011.99	1,011.99	1,011.99	0.00	0.00
818999963	MONEY MARKET			07/25/2017	3,332.70	3,332.70	3,332.70	3,332.70	0.00	0.00
818999963	MONEY MARKET			07/27/2017	1,045.30	1,045.30	1,045.30	1,045.30	0.00	0.00
818999963	MONEY MARKET			07/28/2017	1,128.03	1,128.03	1,128.03	1,128.03	0.00	0.00
818999963	MONEY MARKET			07/24/2017	1,184.28	1,184.28	1,184.28	1,184.28	0.00	0.00
818999963	MONEY MARKET			07/31/2017	1,129.20	1,129.20	1,129.20	1,129.20	0.00	0.00
818999963	MONEY MARKET			08/01/2017	3,417.59	3,417.59	3,417.59	3,417.59	0.00	0.00
818999963	MONEY MARKET			08/02/2017	1,044.98	1,044.98	1,044.98	1,044.98	0.00	0.00
818999963	MONEY MARKET			08/03/2017	762.58	762.58	762.58	762.58	0.00	0.00
818999963	MONEY MARKET			08/04/2017	1,024.29	1,024.29	1,024.29	1,024.29	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			08/07/2017	1,149.24	1,149.24	1,149.24	1,149.24	0.00	0.00
818999963	MONEY MARKET			08/08/2017	3,370.11	3,370.11	3,370.11	3,370.11	0.00	0.00
818999963	MONEY MARKET			08/09/2017	980.33	980.33	980.33	980.33	0.00	0.00
818999963	MONEY MARKET			08/10/2017	1,002.76	1,002.76	1,002.76	1,002.76	0.00	0.00
818999963	MONEY MARKET			08/11/2017	950.88	950.88	950.88	950.88	0.00	0.00
818999963	MONEY MARKET			08/14/2017	1,489.91	1,489.91	1,489.91	1,489.91	0.00	0.00
818999963	MONEY MARKET			08/16/2017	995.71	995.71	995.71	995.71	0.00	0.00
818999963	MONEY MARKET			08/17/2017	1,011.45	1,011.45	1,011.45	1,011.45	0.00	0.00
818999963	MONEY MARKET			08/18/2017	1,015.65	1,015.65	1,015.65	1,015.65	0.00	0.00
818999963	MONEY MARKET			08/23/2017	1,016.25	1,016.25	1,016.25	1,016.25	0.00	0.00
818999963	MONEY MARKET			08/22/2017	3,242.53	3,242.53	3,242.53	3,242.53	0.00	0.00
818999963	MONEY MARKET			08/24/2017	1,007.66	1,007.66	1,007.66	1,007.66	0.00	0.00
818999963	MONEY MARKET			08/25/2017	1,081.69	1,081.69	1,081.69	1,081.69	0.00	0.00
818999963	MONEY MARKET			08/21/2017	1,075.73	1,075.73	1,075.73	1,075.73	0.00	0.00
818999963	MONEY MARKET			08/31/2017	1,178.10	1,178.10	1,178.10	1,178.10	0.00	0.00
818999963	MONEY MARKET			08/28/2017	1,101.58	1,101.58	1,101.58	1,101.58	0.00	0.00
818999963	MONEY MARKET			08/29/2017	3,307.60	3,307.60	3,307.60	3,307.60	0.00	0.00
818999963	MONEY MARKET			08/30/2017	1,192.29	1,192.29	1,192.29	1,192.29	0.00	0.00
818999963	MONEY MARKET			09/01/2017	1,183.14	1,183.14	1,183.14	1,183.14	0.00	0.00
818999963	MONEY MARKET			09/05/2017	762.46	762.46	762.46	762.46	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			09/08/2017	786.39	786.39	786.39	786.39	0.00	0.00
818999963	MONEY MARKET			09/07/2017	767.61	767.61	767.61	767.61	0.00	0.00
818999963	MONEY MARKET			09/06/2017	2,989.07	2,989.07	2,989.07	2,989.07	0.00	0.00
818999963	MONEY MARKET			09/11/2017	770.58	770.58	770.58	770.58	0.00	0.00
818999963	MONEY MARKET			09/12/2017	2,394.05	2,394.05	2,394.05	2,394.05	0.00	0.00
818999963	MONEY MARKET			09/13/2017	776.20	776.20	776.20	776.20	0.00	0.00
818999963	MONEY MARKET			09/14/2017	1,173.84	1,173.84	1,173.84	1,173.84	0.00	0.00
818999963	MONEY MARKET			09/15/2017	1,207.94	1,207.94	1,207.94	1,207.94	0.00	0.00
818999963	MONEY MARKET			09/21/2017	1,138.18	1,138.18	1,138.18	1,138.18	0.00	0.00
818999963	MONEY MARKET			09/18/2017	904.90	904.90	904.90	904.90	0.00	0.00
818999963	MONEY MARKET			09/20/2017	1,048.89	1,048.89	1,048.89	1,048.89	0.00	0.00
818999963	MONEY MARKET			09/22/2017	1,081.94	1,081.94	1,081.94	1,081.94	0.00	0.00
818999963	MONEY MARKET			09/19/2017	2,820.72	2,820.72	2,820.72	2,820.72	0.00	0.00
818999963	MONEY MARKET			09/25/2017	1,093.68	1,093.68	1,093.68	1,093.68	0.00	0.00
818999963	MONEY MARKET			09/26/2017	3,340.91	3,340.91	3,340.91	3,340.91	0.00	0.00
818999963	MONEY MARKET			09/27/2017	1,142.20	1,142.20	1,142.20	1,142.20	0.00	0.00
818999963	MONEY MARKET			09/28/2017	1,165.55	1,165.55	1,165.55	1,165.55	0.00	0.00
818999963	MONEY MARKET			09/29/2017	1,108.51	1,108.51	1,108.51	1,108.51	0.00	0.00
818999963	MONEY MARKET			10/06/2017	1,147.27	1,147.27	1,147.27	1,147.27	0.00	0.00
818999963	MONEY MARKET			10/05/2017	1,174.64	1,174.64	1,174.64	1,174.64	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			10/02/2017	1,444.95	1,444.95	1,444.95	1,444.95	0.00	0.00
818999963	MONEY MARKET			10/04/2017	1,141.17	1,141.17	1,141.17	1,141.17	0.00	0.00
818999963	MONEY MARKET			10/09/2017	1,134.91	1,134.91	1,134.91	1,134.91	0.00	0.00
818999963	MONEY MARKET			10/10/2017	3,405.10	3,405.10	3,405.10	3,405.10	0.00	0.00
818999963	MONEY MARKET			10/11/2017	1,241.96	1,241.96	1,241.96	1,241.96	0.00	0.00
818999963	MONEY MARKET			10/12/2017	1,270.58	1,270.58	1,270.58	1,270.58	0.00	0.00
818999963	MONEY MARKET			10/13/2017	1,311.01	1,311.01	1,311.01	1,311.01	0.00	0.00
818999963	MONEY MARKET			10/20/2017	1,364.85	1,364.85	1,364.85	1,364.85	0.00	0.00
818999963	MONEY MARKET			10/16/2017	1,682.33	1,682.33	1,682.33	1,682.33	0.00	0.00
818999963	MONEY MARKET			10/19/2017	1,361.57	1,361.57	1,361.57	1,361.57	0.00	0.00
818999963	MONEY MARKET			10/18/2017	1,302.42	1,302.42	1,302.42	1,302.42	0.00	0.00
818999963	MONEY MARKET			10/23/2017	1,355.00	1,355.00	1,355.00	1,355.00	0.00	0.00
818999963	MONEY MARKET			10/25/2017	1,267.65	1,267.65	1,267.65	1,267.65	0.00	0.00
818999963	MONEY MARKET			10/25/2017	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET			10/26/2017	1,279.03	1,279.03	1,279.03	1,279.03	0.00	0.00
818999963	MONEY MARKET			10/26/2017	2,502.50	2,502.50	2,502.50	2,502.50	0.00	0.00
818999963	MONEY MARKET			10/27/2017	1,281.43	1,281.43	1,281.43	1,281.43	0.00	0.00
818999963	MONEY MARKET			11/02/2017	1,094.48	1,094.48	1,094.48	1,094.48	0.00	0.00
818999963	MONEY MARKET			11/01/2017	1,336.92	1,336.92	1,336.92	1,336.92	0.00	0.00
818999963	MONEY MARKET			11/03/2017	1,150.71	1,150.71	1,150.71	1,150.71	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			10/30/2017	1,302.55	1,302.55	1,302.55	1,302.55	0.00	0.00
818999963	MONEY MARKET			11/06/2017	1,145.94	1,145.94	1,145.94	1,145.94	0.00	0.00
818999963	MONEY MARKET			11/07/2017	3,421.66	3,421.66	3,421.66	3,421.66	0.00	0.00
818999963	MONEY MARKET			11/08/2017	1,143.83	1,143.83	1,143.83	1,143.83	0.00	0.00
818999963	MONEY MARKET			11/09/2017	1,169.94	1,169.94	1,169.94	1,169.94	0.00	0.00
818999963	MONEY MARKET			11/10/2017	1,153.70	1,153.70	1,153.70	1,153.70	0.00	0.00
818999963	MONEY MARKET			11/16/2017	1,342.79	1,342.79	1,342.79	1,342.79	0.00	0.00
818999963	MONEY MARKET			11/13/2017	1,165.51	1,165.51	1,165.51	1,165.51	0.00	0.00
818999963	MONEY MARKET			11/15/2017	1,486.45	1,486.45	1,486.45	1,486.45	0.00	0.00
818999963	MONEY MARKET			11/17/2017	1,309.58	1,309.58	1,309.58	1,309.58	0.00	0.00
818999963	MONEY MARKET			11/14/2017	3,687.48	3,687.48	3,687.48	3,687.48	0.00	0.00
818999963	MONEY MARKET			11/20/2017	1,319.31	1,319.31	1,319.31	1,319.31	0.00	0.00
818999963	MONEY MARKET			11/22/2017	1,264.49	1,264.49	1,264.49	1,264.49	0.00	0.00
818999963	MONEY MARKET			11/24/2017	1,266.06	1,266.06	1,266.06	1,266.06	0.00	0.00
818999963	MONEY MARKET			11/27/2017	2,584.65	2,584.65	2,584.65	2,584.65	0.00	0.00
818999963	MONEY MARKET			11/29/2017	1,186.78	1,186.78	1,186.78	1,186.78	0.00	0.00
818999963	MONEY MARKET			11/30/2017	1,364.42	1,364.42	1,364.42	1,364.42	0.00	0.00
818999963	MONEY MARKET			12/01/2017	1,400.81	1,400.81	1,400.81	1,400.81	0.00	0.00
818999963	MONEY MARKET			12/05/2017	3,261.85	3,261.85	3,261.85	3,261.85	0.00	0.00
818999963	MONEY MARKET			12/06/2017	1,287.36	1,287.36	1,287.36	1,287.36	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			12/07/2017	1,324.32	1,324.32	1,324.32	1,324.32	0.00	0.00
818999963	MONEY MARKET			12/08/2017	1,293.98	1,293.98	1,293.98	1,293.98	0.00	0.00
818999963	MONEY MARKET			12/04/2017	1,024.34	1,024.34	1,024.34	1,024.34	0.00	0.00
818999963	MONEY MARKET			12/11/2017	1,326.69	1,326.69	1,326.69	1,326.69	0.00	0.00
818999963	MONEY MARKET			12/13/2017	1,479.89	1,479.89	1,479.89	1,479.89	0.00	0.00
818999963	MONEY MARKET			12/14/2017	1,497.60	1,497.60	1,497.60	1,497.60	0.00	0.00
818999963	MONEY MARKET			12/15/2017	1,387.81	1,387.81	1,387.81	1,387.81	0.00	0.00
818999963	MONEY MARKET			12/20/2017	1,568.62	1,568.62	1,568.62	1,568.62	0.00	0.00
818999963	MONEY MARKET			12/18/2017	1,472.52	1,472.52	1,472.52	1,472.52	0.00	0.00
818999963	MONEY MARKET			12/21/2017	1,579.03	1,579.03	1,579.03	1,579.03	0.00	0.00
818999963	MONEY MARKET			12/22/2017	1,610.84	1,610.84	1,610.84	1,610.84	0.00	0.00
818999963	MONEY MARKET			12/29/2017	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET			12/26/2017	1,615.63	1,615.63	1,615.63	1,615.63	0.00	0.00
818999963	MONEY MARKET			12/28/2017	1,700.12	1,700.12	1,700.12	1,700.12	0.00	0.00
818999963	MONEY MARKET			12/29/2017	1,675.72	1,675.72	1,675.72	1,675.72	0.00	0.00
818999963	MONEY MARKET			01/04/2018	1,307.50	1,307.50	1,307.50	1,307.50	0.00	0.00
818999963	MONEY MARKET			01/05/2018	1,323.98	1,323.98	1,323.98	1,323.98	0.00	0.00
818999963	MONEY MARKET			01/02/2018	2,356.51	2,356.51	2,356.51	2,356.51	0.00	0.00
818999963	MONEY MARKET			01/10/2018	1,339.02	1,339.02	1,339.02	1,339.02	0.00	0.00
818999963	MONEY MARKET			01/11/2018	1,302.28	1,302.28	1,302.28	1,302.28	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			01/12/2018	1,369.56	1,369.56	1,369.56	1,369.56	0.00	0.00
818999963	MONEY MARKET			01/08/2018	1,347.69	1,347.69	1,347.69	1,347.69	0.00	0.00
818999963	MONEY MARKET			01/16/2018	1,370.29	1,370.29	1,370.29	1,370.29	0.00	0.00
818999963	MONEY MARKET			01/18/2018	1,509.64	1,509.64	1,509.64	1,509.64	0.00	0.00
818999963	MONEY MARKET			01/19/2018	1,643.71	1,643.71	1,643.71	1,643.71	0.00	0.00
818999963	MONEY MARKET			01/26/2018	1,665.62	1,665.62	1,665.62	1,665.62	0.00	0.00
818999963	MONEY MARKET			01/22/2018	1,655.68	1,655.68	1,655.68	1,655.68	0.00	0.00
818999963	MONEY MARKET			01/25/2018	1,659.79	1,659.79	1,659.79	1,659.79	0.00	0.00
818999963	MONEY MARKET			01/24/2018	1,670.29	1,670.29	1,670.29	1,670.29	0.00	0.00
818999963	MONEY MARKET			01/29/2018	1,673.97	1,673.97	1,673.97	1,673.97	0.00	0.00
818999963	MONEY MARKET			01/31/2018	2,059.72	2,059.72	2,059.72	2,059.72	0.00	0.00
818999963	MONEY MARKET			02/01/2018	1,721.45	1,721.45	1,721.45	1,721.45	0.00	0.00
818999963	MONEY MARKET			02/02/2018	1,659.01	1,659.01	1,659.01	1,659.01	0.00	0.00
818999963	MONEY MARKET			02/05/2018	1,801.05	1,801.05	1,801.05	1,801.05	0.00	0.00
818999963	MONEY MARKET			02/07/2018	1,825.01	1,825.01	1,825.01	1,825.01	0.00	0.00
818999963	MONEY MARKET			02/08/2018	1,808.58	1,808.58	1,808.58	1,808.58	0.00	0.00
818999963	MONEY MARKET			02/09/2018	2,035.80	2,035.80	2,035.80	2,035.80	0.00	0.00
818999963	MONEY MARKET			02/15/2018	2,902.73	2,902.73	2,902.73	2,902.73	0.00	0.00
818999963	MONEY MARKET			02/14/2018	3,029.59	3,029.59	3,029.59	3,029.59	0.00	0.00
818999963	MONEY MARKET			02/16/2018	2,153.09	2,153.09	2,153.09	2,153.09	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			02/12/2018	2,093.23	2,093.23	2,093.23	2,093.23	0.00	0.00
818999963	MONEY MARKET			02/20/2018	1,675.76	1,675.76	1,675.76	1,675.76	0.00	0.00
818999963	MONEY MARKET			02/22/2018	1,738.61	1,738.61	1,738.61	1,738.61	0.00	0.00
818999963	MONEY MARKET			02/23/2018	1,746.80	1,746.80	1,746.80	1,746.80	0.00	0.00
818999963	MONEY MARKET			03/02/2018	1,330.87	1,330.87	1,330.87	1,330.87	0.00	0.00
818999963	MONEY MARKET			02/26/2018	1,703.46	1,703.46	1,703.46	1,703.46	0.00	0.00
818999963	MONEY MARKET			03/01/2018	1,786.19	1,786.19	1,786.19	1,786.19	0.00	0.00
818999963	MONEY MARKET			02/28/2018	2,140.49	2,140.49	2,140.49	2,140.49	0.00	0.00
818999963	MONEY MARKET			03/05/2018	1,399.47	1,399.47	1,399.47	1,399.47	0.00	0.00
818999963	MONEY MARKET			03/05/2018	1,593.02	1,593.02	1,593.02	1,593.02	0.00	0.00
818999963	MONEY MARKET			03/07/2018	1,632.18	1,632.18	1,632.18	1,632.18	0.00	0.00
818999963	MONEY MARKET			03/08/2018	1,541.32	1,541.32	1,541.32	1,541.32	0.00	0.00
818999963	MONEY MARKET			03/09/2018	1,438.66	1,438.66	1,438.66	1,438.66	0.00	0.00
818999963	MONEY MARKET			03/15/2018	1,530.80	1,530.80	1,530.80	1,530.80	0.00	0.00
818999963	MONEY MARKET			03/16/2018	1,595.31	1,595.31	1,595.31	1,595.31	0.00	0.00
818999963	MONEY MARKET			03/12/2018	1,271.65	1,271.65	1,271.65	1,271.65	0.00	0.00
818999963	MONEY MARKET			03/14/2018	1,571.38	1,571.38	1,571.38	1,571.38	0.00	0.00
818999963	MONEY MARKET			03/21/2018	1,874.25	1,874.25	1,874.25	1,874.25	0.00	0.00
818999963	MONEY MARKET			03/22/2018	1,847.54	1,847.54	1,847.54	1,847.54	0.00	0.00
818999963	MONEY MARKET			03/23/2018	1,859.40	1,859.40	1,859.40	1,859.40	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			03/19/2018	1,804.48	1,804.48	1,804.48	1,804.48	0.00	0.00
818999963	MONEY MARKET			03/26/2018	1,906.15	1,906.15	1,906.15	1,906.15	0.00	0.00
818999963	MONEY MARKET			03/28/2018	2,065.37	2,065.37	2,065.37	2,065.37	0.00	0.00
818999963	MONEY MARKET			03/29/2018	2,031.48	2,031.48	2,031.48	2,031.48	0.00	0.00
818999963	MONEY MARKET			04/05/2018	1,036.28	1,036.28	1,036.28	1,036.28	0.00	0.00
818999963	MONEY MARKET			04/04/2018	1,103.01	1,103.01	1,103.01	1,103.01	0.00	0.00
818999963	MONEY MARKET			04/06/2018	1,057.50	1,057.50	1,057.50	1,057.50	0.00	0.00
818999963	MONEY MARKET			04/02/2018	1,623.92	1,623.92	1,623.92	1,623.92	0.00	0.00
818999963	MONEY MARKET			04/09/2018	1,061.35	1,061.35	1,061.35	1,061.35	0.00	0.00
818999963	MONEY MARKET			04/10/2018	3,161.82	3,161.82	3,161.82	3,161.82	0.00	0.00
818999963	MONEY MARKET			04/11/2018	1,040.72	1,040.72	1,040.72	1,040.72	0.00	0.00
818999963	MONEY MARKET			04/12/2018	1,086.66	1,086.66	1,086.66	1,086.66	0.00	0.00
818999963	MONEY MARKET			04/13/2018	1,279.52	1,279.52	1,279.52	1,279.52	0.00	0.00
818999963	MONEY MARKET			04/17/2018	3,310.17	3,310.17	3,310.17	3,310.17	0.00	0.00
818999963	MONEY MARKET			04/16/2018	1,097.39	1,097.39	1,097.39	1,097.39	0.00	0.00
818999963	MONEY MARKET			04/19/2018	1,092.20	1,092.20	1,092.20	1,092.20	0.00	0.00
818999963	MONEY MARKET			04/20/2018	1,075.05	1,075.05	1,075.05	1,075.05	0.00	0.00
818999963	MONEY MARKET			04/18/2018	1,092.49	1,092.49	1,092.49	1,092.49	0.00	0.00
818999963	MONEY MARKET			04/23/2018	1,060.72	1,060.72	1,060.72	1,060.72	0.00	0.00
818999963	MONEY MARKET			04/24/2018	3,183.96	3,183.96	3,183.96	3,183.96	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			04/25/2018	1,064.12	1,064.12	1,064.12	1,064.12	0.00	0.00
818999963	MONEY MARKET			04/26/2018	1,074.53	1,074.53	1,074.53	1,074.53	0.00	0.00
818999963	MONEY MARKET			04/27/2018	1,080.61	1,080.61	1,080.61	1,080.61	0.00	0.00
818999963	MONEY MARKET			05/03/2018	817.08	817.08	817.08	817.08	0.00	0.00
818999963	MONEY MARKET			05/02/2018	840.39	840.39	840.39	840.39	0.00	0.00
818999963	MONEY MARKET			05/04/2018	861.39	861.39	861.39	861.39	0.00	0.00
818999963	MONEY MARKET			04/30/2018	1,364.17	1,364.17	1,364.17	1,364.17	0.00	0.00
818999963	MONEY MARKET			05/07/2018	820.25	820.25	820.25	820.25	0.00	0.00
818999963	MONEY MARKET			05/08/2018	2,713.98	2,713.98	2,713.98	2,713.98	0.00	0.00
818999963	MONEY MARKET			05/09/2018	1,011.04	1,011.04	1,011.04	1,011.04	0.00	0.00
818999963	MONEY MARKET			05/10/2018	1,018.57	1,018.57	1,018.57	1,018.57	0.00	0.00
818999963	MONEY MARKET			05/11/2018	1,178.38	1,178.38	1,178.38	1,178.38	0.00	0.00
818999963	MONEY MARKET			05/18/2018	1,595.96	1,595.96	1,595.96	1,595.96	0.00	0.00
818999963	MONEY MARKET			05/17/2018	1,658.63	1,658.63	1,658.63	1,658.63	0.00	0.00
818999963	MONEY MARKET			05/15/2018	3,617.45	3,617.45	3,617.45	3,617.45	0.00	0.00
818999963	MONEY MARKET			05/16/2018	1,469.14	1,469.14	1,469.14	1,469.14	0.00	0.00
818999963	MONEY MARKET			05/14/2018	931.28	931.28	931.28	931.28	0.00	0.00
818999963	MONEY MARKET			05/21/2018	1,597.60	1,597.60	1,597.60	1,597.60	0.00	0.00
818999963	MONEY MARKET			05/23/2018	1,933.51	1,933.51	1,933.51	1,933.51	0.00	0.00
818999963	MONEY MARKET			05/24/2018	1,940.99	1,940.99	1,940.99	1,940.99	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			05/25/2018	2,002.07	2,002.07	2,002.07	2,002.07	0.00	0.00
818999963	MONEY MARKET			05/29/2018	2,003.24	2,003.24	2,003.24	2,003.24	0.00	0.00
818999963	MONEY MARKET			05/31/2018	2,619.76	2,619.76	2,619.76	2,619.76	0.00	0.00
818999963	MONEY MARKET			06/01/2018	2,241.55	2,241.55	2,241.55	2,241.55	0.00	0.00
818999963	MONEY MARKET			06/06/2018	1,623.98	1,623.98	1,623.98	1,623.98	0.00	0.00
818999963	MONEY MARKET			06/04/2018	1,720.74	1,720.74	1,720.74	1,720.74	0.00	0.00
818999963	MONEY MARKET			06/07/2018	1,714.78	1,714.78	1,714.78	1,714.78	0.00	0.00
818999963	MONEY MARKET			06/08/2018	1,556.44	1,556.44	1,556.44	1,556.44	0.00	0.00
818999963	MONEY MARKET			06/11/2018	1,509.43	1,509.43	1,509.43	1,509.43	0.00	0.00
818999963	MONEY MARKET			06/13/2018	1,534.07	1,534.07	1,534.07	1,534.07	0.00	0.00
818999963	MONEY MARKET			06/14/2018	1,608.01	1,608.01	1,608.01	1,608.01	0.00	0.00
818999963	MONEY MARKET			06/15/2018	1,154.67	1,154.67	1,154.67	1,154.67	0.00	0.00
818999963	MONEY MARKET			06/18/2018	1,228.02	1,228.02	1,228.02	1,228.02	0.00	0.00
818999963	MONEY MARKET			06/20/2018	1,735.58	1,735.58	1,735.58	1,735.58	0.00	0.00
818999963	MONEY MARKET			06/22/2018	1,776.64	1,776.64	1,776.64	1,776.64	0.00	0.00
818999963	MONEY MARKET			06/21/2018	1,735.32	1,735.32	1,735.32	1,735.32	0.00	0.00
818999963	MONEY MARKET			06/25/2018	2,020.53	2,020.53	2,020.53	2,020.53	0.00	0.00
818999963	MONEY MARKET			06/27/2018	2,016.43	2,016.43	2,016.43	2,016.43	0.00	0.00
818999963	MONEY MARKET			06/28/2018	1,721.11	1,721.11	1,721.11	1,721.11	0.00	0.00
818999963	MONEY MARKET			06/29/2018	1,838.82	1,838.82	1,838.82	1,838.82	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			07/02/2018	1,697.27	1,697.27	1,697.27	1,697.27	0.00	0.00
818999963	MONEY MARKET			07/05/2018	1,167.58	1,167.58	1,167.58	1,167.58	0.00	0.00
818999963	MONEY MARKET			07/06/2018	2,346.31	2,346.31	2,346.31	2,346.31	0.00	0.00
818999963	MONEY MARKET			07/10/2018	3,564.13	3,564.13	3,564.13	3,564.13	0.00	0.00
818999963	MONEY MARKET			07/09/2018	1,169.17	1,169.17	1,169.17	1,169.17	0.00	0.00
818999963	MONEY MARKET			07/11/2018	1,140.17	1,140.17	1,140.17	1,140.17	0.00	0.00
818999963	MONEY MARKET			07/12/2018	1,180.36	1,180.36	1,180.36	1,180.36	0.00	0.00
818999963	MONEY MARKET			07/13/2018	1,212.62	1,212.62	1,212.62	1,212.62	0.00	0.00
818999963	MONEY MARKET			07/20/2018	1,471.64	1,471.64	1,471.64	1,471.64	0.00	0.00
818999963	MONEY MARKET			07/16/2018	1,181.60	1,181.60	1,181.60	1,181.60	0.00	0.00
818999963	MONEY MARKET			07/17/2018	3,598.70	3,598.70	3,598.70	3,598.70	0.00	0.00
818999963	MONEY MARKET			07/18/2018	1,346.50	1,346.50	1,346.50	1,346.50	0.00	0.00
818999963	MONEY MARKET			07/19/2018	1,466.98	1,466.98	1,466.98	1,466.98	0.00	0.00
818999963	MONEY MARKET			07/26/2018	1,614.03	1,614.03	1,614.03	1,614.03	0.00	0.00
818999963	MONEY MARKET			07/27/2018	1,619.95	1,619.95	1,619.95	1,619.95	0.00	0.00
818999963	MONEY MARKET			07/25/2018	1,662.92	1,662.92	1,662.92	1,662.92	0.00	0.00
818999963	MONEY MARKET			07/23/2018	1,457.71	1,457.71	1,457.71	1,457.71	0.00	0.00
818999963	MONEY MARKET			07/30/2018	1,754.83	1,754.83	1,754.83	1,754.83	0.00	0.00
818999963	MONEY MARKET			08/01/2018	2,023.64	2,023.64	2,023.64	2,023.64	0.00	0.00
818999963	MONEY MARKET			08/02/2018	1,388.36	1,388.36	1,388.36	1,388.36	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			08/03/2018	1,430.07	1,430.07	1,430.07	1,430.07	0.00	0.00
818999963	MONEY MARKET			08/10/2018	1,540.63	1,540.63	1,540.63	1,540.63	0.00	0.00
818999963	MONEY MARKET			08/06/2018	1,431.94	1,431.94	1,431.94	1,431.94	0.00	0.00
818999963	MONEY MARKET			08/09/2018	1,540.00	1,540.00	1,540.00	1,540.00	0.00	0.00
818999963	MONEY MARKET			08/08/2018	1,423.39	1,423.39	1,423.39	1,423.39	0.00	0.00
818999963	MONEY MARKET			08/13/2018	1,632.45	1,632.45	1,632.45	1,632.45	0.00	0.00
818999963	MONEY MARKET			08/15/2018	1,971.75	1,971.75	1,971.75	1,971.75	0.00	0.00
818999963	MONEY MARKET			08/16/2018	1,725.06	1,725.06	1,725.06	1,725.06	0.00	0.00
818999963	MONEY MARKET			08/17/2018	1,729.41	1,729.41	1,729.41	1,729.41	0.00	0.00
818999963	MONEY MARKET			08/24/2018	1,792.39	1,792.39	1,792.39	1,792.39	0.00	0.00
818999963	MONEY MARKET			08/20/2018	1,780.76	1,780.76	1,780.76	1,780.76	0.00	0.00
818999963	MONEY MARKET			08/22/2018	1,796.66	1,796.66	1,796.66	1,796.66	0.00	0.00
818999963	MONEY MARKET			08/23/2018	1,792.71	1,792.71	1,792.71	1,792.71	0.00	0.00
818999963	MONEY MARKET			08/27/2018	1,843.07	1,843.07	1,843.07	1,843.07	0.00	0.00
818999963	MONEY MARKET			08/29/2018	1,703.30	1,703.30	1,703.30	1,703.30	0.00	0.00
818999963	MONEY MARKET			08/30/2018	1,700.21	1,700.21	1,700.21	1,700.21	0.00	0.00
818999963	MONEY MARKET			08/31/2018	1,706.18	1,706.18	1,706.18	1,706.18	0.00	0.00
818999963	MONEY MARKET			09/04/2018	1,717.86	1,717.86	1,717.86	1,717.86	0.00	0.00
818999963	MONEY MARKET			09/06/2018	853.88	853.88	853.88	853.88	0.00	0.00
818999963	MONEY MARKET			09/07/2018	875.87	875.87	875.87	875.87	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			09/13/2018	932.90	932.90	932.90	932.90	0.00	0.00
818999963	MONEY MARKET			09/10/2018	883.04	883.04	883.04	883.04	0.00	0.00
818999963	MONEY MARKET			09/12/2018	932.04	932.04	932.04	932.04	0.00	0.00
818999963	MONEY MARKET			09/14/2018	1,456.32	1,456.32	1,456.32	1,456.32	0.00	0.00
818999963	MONEY MARKET			09/11/2018	2,728.81	2,728.81	2,728.81	2,728.81	0.00	0.00
818999963	MONEY MARKET			09/17/2018	880.36	880.36	880.36	880.36	0.00	0.00
818999963	MONEY MARKET			09/18/2018	3,382.94	3,382.94	3,382.94	3,382.94	0.00	0.00
818999963	MONEY MARKET			09/19/2018	1,243.17	1,243.17	1,243.17	1,243.17	0.00	0.00
818999963	MONEY MARKET			09/20/2018	1,401.13	1,401.13	1,401.13	1,401.13	0.00	0.00
818999963	MONEY MARKET			09/21/2018	1,310.89	1,310.89	1,310.89	1,310.89	0.00	0.00
818999963	MONEY MARKET			09/28/2018	874.99	874.99	874.99	874.99	0.00	0.00
818999963	MONEY MARKET			09/26/2018	1,279.78	1,279.78	1,279.78	1,279.78	0.00	0.00
818999963	MONEY MARKET			09/28/2018	1,330.96	1,330.96	1,330.96	1,330.96	0.00	0.00
818999963	MONEY MARKET			09/27/2018	1,390.30	1,390.30	1,390.30	1,390.30	0.00	0.00
818999963	MONEY MARKET			09/24/2018	1,391.99	1,391.99	1,391.99	1,391.99	0.00	0.00
818999963	MONEY MARKET			10/01/2018	1,347.46	1,347.46	1,347.46	1,347.46	0.00	0.00
818999963	MONEY MARKET			10/02/2018	3,530.78	3,530.78	3,530.78	3,530.78	0.00	0.00
818999963	MONEY MARKET			10/03/2018	448.06	448.06	448.06	448.06	0.00	0.00
818999963	MONEY MARKET			10/04/2018	985.51	985.51	985.51	985.51	0.00	0.00
818999963	MONEY MARKET			10/05/2018	1,038.48	1,038.48	1,038.48	1,038.48	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			10/11/2018	1,131.17	1,131.17	1,131.17	1,131.17	0.00	0.00
818999963	MONEY MARKET			10/08/2018	1,001.15	1,001.15	1,001.15	1,001.15	0.00	0.00
818999963	MONEY MARKET			10/10/2018	1,106.91	1,106.91	1,106.91	1,106.91	0.00	0.00
818999963	MONEY MARKET			10/12/2018	1,240.17	1,240.17	1,240.17	1,240.17	0.00	0.00
818999963	MONEY MARKET			10/09/2018	2,998.52	2,998.52	2,998.52	2,998.52	0.00	0.00
818999963	MONEY MARKET			10/15/2018	1,102.40	1,102.40	1,102.40	1,102.40	0.00	0.00
818999963	MONEY MARKET			10/16/2018	274.22	274.22	274.22	274.22	0.00	0.00
818999963	MONEY MARKET			10/17/2018	1,201.01	1,201.01	1,201.01	1,201.01	0.00	0.00
818999963	MONEY MARKET			10/18/2018	1,374.14	1,374.14	1,374.14	1,374.14	0.00	0.00
818999963	MONEY MARKET			10/19/2018	1,338.79	1,338.79	1,338.79	1,338.79	0.00	0.00
818999963	MONEY MARKET			10/26/2018	1,342.43	1,342.43	1,342.43	1,342.43	0.00	0.00
818999963	MONEY MARKET			10/22/2018	1,357.71	1,357.71	1,357.71	1,357.71	0.00	0.00
818999963	MONEY MARKET			10/25/2018	1,372.94	1,372.94	1,372.94	1,372.94	0.00	0.00
818999963	MONEY MARKET			10/24/2018	1,346.05	1,346.05	1,346.05	1,346.05	0.00	0.00
818999963	MONEY MARKET			10/29/2018	1,424.02	1,424.02	1,424.02	1,424.02	0.00	0.00
818999963	MONEY MARKET			10/31/2018	2,733.82	2,733.82	2,733.82	2,733.82	0.00	0.00
818999963	MONEY MARKET			11/01/2018	1,396.53	1,396.53	1,396.53	1,396.53	0.00	0.00
818999963	MONEY MARKET			11/02/2018	1,589.44	1,589.44	1,589.44	1,589.44	0.00	0.00
818999963	MONEY MARKET			11/05/2018	1,627.86	1,627.86	1,627.86	1,627.86	0.00	0.00
818999963	MONEY MARKET			11/07/2018	1,454.69	1,454.69	1,454.69	1,454.69	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			11/09/2018	1,334.67	1,334.67	1,334.67	1,334.67	0.00	0.00
818999963	MONEY MARKET			11/08/2018	1,386.78	1,386.78	1,386.78	1,386.78	0.00	0.00
818999963	MONEY MARKET			11/12/2018	1,332.18	1,332.18	1,332.18	1,332.18	0.00	0.00
818999963	MONEY MARKET			11/14/2018	1,718.42	1,718.42	1,718.42	1,718.42	0.00	0.00
818999963	MONEY MARKET			11/15/2018	1,714.70	1,714.70	1,714.70	1,714.70	0.00	0.00
818999963	MONEY MARKET			11/16/2018	1,606.98	1,606.98	1,606.98	1,606.98	0.00	0.00
818999963	MONEY MARKET			11/19/2018	1,933.05	1,933.05	1,933.05	1,933.05	0.00	0.00
818999963	MONEY MARKET			11/21/2018	1,692.15	1,692.15	1,692.15	1,692.15	0.00	0.00
818999963	MONEY MARKET			11/23/2018	1,941.13	1,941.13	1,941.13	1,941.13	0.00	0.00
818999963	MONEY MARKET			11/29/2018	2,510.66	2,510.66	2,510.66	2,510.66	0.00	0.00
818999963	MONEY MARKET			11/28/2018	604.12	604.12	604.12	604.12	0.00	0.00
818999963	MONEY MARKET			11/30/2018	2,556.99	2,556.99	2,556.99	2,556.99	0.00	0.00
818999963	MONEY MARKET			11/28/2018	2,372.16	2,372.16	2,372.16	2,372.16	0.00	0.00
818999963	MONEY MARKET			12/03/2018	2,623.49	2,623.49	2,623.49	2,623.49	0.00	0.00
818999963	MONEY MARKET			12/06/2018	2,126.73	2,126.73	2,126.73	2,126.73	0.00	0.00
818999963	MONEY MARKET			12/10/2018	2,189.80	2,189.80	2,189.80	2,189.80	0.00	0.00
818999963	MONEY MARKET			12/12/2018	1,752.27	1,752.27	1,752.27	1,752.27	0.00	0.00
818999963	MONEY MARKET			12/13/2018	1,853.14	1,853.14	1,853.14	1,853.14	0.00	0.00
818999963	MONEY MARKET			12/14/2018	1,801.41	1,801.41	1,801.41	1,801.41	0.00	0.00
818999963	MONEY MARKET			12/20/2018	1,977.00	1,977.00	1,977.00	1,977.00	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			12/19/2018	2,008.05	2,008.05	2,008.05	2,008.05	0.00	0.00
818999963	MONEY MARKET			12/21/2018	2,008.90	2,008.90	2,008.90	2,008.90	0.00	0.00
818999963	MONEY MARKET			12/17/2018	1,810.70	1,810.70	1,810.70	1,810.70	0.00	0.00
818999963	MONEY MARKET			12/24/2018	2,020.88	2,020.88	2,020.88	2,020.88	0.00	0.00
818999963	MONEY MARKET			12/28/2018	2,472.78	2,472.78	2,472.78	2,472.78	0.00	0.00
818999963	MONEY MARKET			12/31/2018	2,591.25	2,591.25	2,591.25	2,591.25	0.00	0.00
818999963	MONEY MARKET			01/04/2019	1,287.13	1,287.13	1,287.13	1,287.13	0.00	0.00
818999963	MONEY MARKET			01/07/2019	1,312.32	1,312.32	1,312.32	1,312.32	0.00	0.00
818999963	MONEY MARKET			01/09/2019	1,295.16	1,295.16	1,295.16	1,295.16	0.00	0.00
818999963	MONEY MARKET			01/10/2019	1,029.28	1,029.28	1,029.28	1,029.28	0.00	0.00
818999963	MONEY MARKET			01/11/2019	1,245.12	1,245.12	1,245.12	1,245.12	0.00	0.00
818999963	MONEY MARKET			01/14/2019	1,358.38	1,358.38	1,358.38	1,358.38	0.00	0.00
818999963	MONEY MARKET			01/16/2019	1,650.88	1,650.88	1,650.88	1,650.88	0.00	0.00
818999963	MONEY MARKET			01/17/2019	1,776.51	1,776.51	1,776.51	1,776.51	0.00	0.00
818999963	MONEY MARKET			01/18/2019	2,469.46	2,469.46	2,469.46	2,469.46	0.00	0.00
818999963	MONEY MARKET			01/22/2019	1,788.29	1,788.29	1,788.29	1,788.29	0.00	0.00
818999963	MONEY MARKET			01/24/2019	1,893.68	1,893.68	1,893.68	1,893.68	0.00	0.00
818999963	MONEY MARKET			01/25/2019	1,773.22	1,773.22	1,773.22	1,773.22	0.00	0.00
818999963	MONEY MARKET			01/31/2019	2,030.17	2,030.17	2,030.17	2,030.17	0.00	0.00
818999963	MONEY MARKET			01/30/2019	1,946.20	1,946.20	1,946.20	1,946.20	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			02/01/2019	2,158.59	2,158.59	2,158.59	2,158.59	0.00	0.00
818999963	MONEY MARKET			01/28/2019	1,856.76	1,856.76	1,856.76	1,856.76	0.00	0.00
818999963	MONEY MARKET			02/04/2019	1,310.73	1,310.73	1,310.73	1,310.73	0.00	0.00
818999963	MONEY MARKET			02/06/2019	1,378.47	1,378.47	1,378.47	1,378.47	0.00	0.00
818999963	MONEY MARKET			02/07/2019	1,359.76	1,359.76	1,359.76	1,359.76	0.00	0.00
818999963	MONEY MARKET			02/07/2019	2,478.33	2,478.33	2,478.33	2,478.33	0.00	0.00
818999963	MONEY MARKET			02/08/2019	1,361.27	1,361.27	1,361.27	1,361.27	0.00	0.00
818999963	MONEY MARKET			02/13/2019	1,588.70	1,588.70	1,588.70	1,588.70	0.00	0.00
818999963	MONEY MARKET			02/15/2019	1,712.71	1,712.71	1,712.71	1,712.71	0.00	0.00
818999963	MONEY MARKET			02/14/2019	1,731.95	1,731.95	1,731.95	1,731.95	0.00	0.00
818999963	MONEY MARKET			02/11/2019	1,680.46	1,680.46	1,680.46	1,680.46	0.00	0.00
818999963	MONEY MARKET			02/19/2019	1,709.61	1,709.61	1,709.61	1,709.61	0.00	0.00
818999963	MONEY MARKET			02/21/2019	1,676.51	1,676.51	1,676.51	1,676.51	0.00	0.00
818999963	MONEY MARKET			02/22/2019	1,643.69	1,643.69	1,643.69	1,643.69	0.00	0.00
818999963	MONEY MARKET			02/25/2019	1,496.47	1,496.47	1,496.47	1,496.47	0.00	0.00
818999963	MONEY MARKET			02/27/2019	1,620.27	1,620.27	1,620.27	1,620.27	0.00	0.00
818999963	MONEY MARKET			02/28/2019	1,900.06	1,900.06	1,900.06	1,900.06	0.00	0.00
818999963	MONEY MARKET			03/01/2019	1,743.66	1,743.66	1,743.66	1,743.66	0.00	0.00
818999963	MONEY MARKET			03/07/2019	1,723.24	1,723.24	1,723.24	1,723.24	0.00	0.00
818999963	MONEY MARKET			03/06/2019	1,515.63	1,515.63	1,515.63	1,515.63	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			03/08/2019	2,054.63	2,054.63	2,054.63	2,054.63	0.00	0.00
818999963	MONEY MARKET			03/04/2019	1,350.10	1,350.10	1,350.10	1,350.10	0.00	0.00
818999963	MONEY MARKET			03/11/2019	311.88	311.88	311.88	311.88	0.00	0.00
818999963	MONEY MARKET			03/12/2019	1,173.55	1,173.55	1,173.55	1,173.55	0.00	0.00
818999963	MONEY MARKET			03/13/2019	653.42	653.42	653.42	653.42	0.00	0.00
818999963	MONEY MARKET			03/14/2019	686.82	686.82	686.82	686.82	0.00	0.00
818999963	MONEY MARKET			03/15/2019	825.84	825.84	825.84	825.84	0.00	0.00
818999963	MONEY MARKET			03/18/2019	898.39	898.39	898.39	898.39	0.00	0.00
818999963	MONEY MARKET			03/19/2019	2,716.92	2,716.92	2,716.92	2,716.92	0.00	0.00
818999963	MONEY MARKET			03/20/2019	956.41	956.41	956.41	956.41	0.00	0.00
818999963	MONEY MARKET			03/21/2019	962.85	962.85	962.85	962.85	0.00	0.00
818999963	MONEY MARKET			03/22/2019	1,062.85	1,062.85	1,062.85	1,062.85	0.00	0.00
818999963	MONEY MARKET			03/25/2019	1,117.53	1,117.53	1,117.53	1,117.53	0.00	0.00
818999963	MONEY MARKET			03/26/2019	3,358.82	3,358.82	3,358.82	3,358.82	0.00	0.00
818999963	MONEY MARKET			03/27/2019	830.46	830.46	830.46	830.46	0.00	0.00
818999963	MONEY MARKET			03/28/2019	1,154.38	1,154.38	1,154.38	1,154.38	0.00	0.00
818999963	MONEY MARKET			03/29/2019	1,368.96	1,368.96	1,368.96	1,368.96	0.00	0.00
818999963	MONEY MARKET			04/03/2019	321.30	321.30	321.30	321.30	0.00	0.00
818999963	MONEY MARKET			04/02/2019	2,785.55	2,785.55	2,785.55	2,785.55	0.00	0.00
818999963	MONEY MARKET			04/04/2019	313.60	313.60	313.60	313.60	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			04/05/2019	364.82	364.82	364.82	364.82	0.00	0.00
818999963	MONEY MARKET			04/01/2019	1,239.79	1,239.79	1,239.79	1,239.79	0.00	0.00
818999963	MONEY MARKET			04/08/2019	393.45	393.45	393.45	393.45	0.00	0.00
818999963	MONEY MARKET			04/09/2019	1,136.26	1,136.26	1,136.26	1,136.26	0.00	0.00
818999963	MONEY MARKET			04/10/2019	317.42	317.42	317.42	317.42	0.00	0.00
818999963	MONEY MARKET			04/11/2019	345.99	345.99	345.99	345.99	0.00	0.00
818999963	MONEY MARKET			04/12/2019	376.18	376.18	376.18	376.18	0.00	0.00
818999963	MONEY MARKET			04/17/2019	547.12	547.12	547.12	547.12	0.00	0.00
818999963	MONEY MARKET			04/18/2019	550.98	550.98	550.98	550.98	0.00	0.00
818999963	MONEY MARKET			04/16/2019	1,545.60	1,545.60	1,545.60	1,545.60	0.00	0.00
818999963	MONEY MARKET			04/15/2019	498.18	498.18	498.18	498.18	0.00	0.00
818999963	MONEY MARKET			04/22/2019	756.31	756.31	756.31	756.31	0.00	0.00
818999963	MONEY MARKET			04/23/2019	3,014.10	3,014.10	3,014.10	3,014.10	0.00	0.00
818999963	MONEY MARKET			04/24/2019	649.35	649.35	649.35	649.35	0.00	0.00
818999963	MONEY MARKET			04/25/2019	585.88	585.88	585.88	585.88	0.00	0.00
818999963	MONEY MARKET			04/26/2019	595.73	595.73	595.73	595.73	0.00	0.00
818999963	MONEY MARKET			05/02/2019	2,037.20	2,037.20	2,037.20	2,037.20	0.00	0.00
818999963	MONEY MARKET			04/29/2019	617.79	617.79	617.79	617.79	0.00	0.00
818999963	MONEY MARKET			05/01/2019	685.52	685.52	685.52	685.52	0.00	0.00
818999963	MONEY MARKET			05/03/2019	2,031.99	2,031.99	2,031.99	2,031.99	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			04/30/2019	1,861.79	1,861.79	1,861.79	1,861.79	0.00	0.00
818999963	MONEY MARKET			05/06/2019	2,036.79	2,036.79	2,036.79	2,036.79	0.00	0.00
818999963	MONEY MARKET			05/06/2019	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET			05/08/2019	2,061.08	2,061.08	2,061.08	2,061.08	0.00	0.00
818999963	MONEY MARKET			05/09/2019	2,129.97	2,129.97	2,129.97	2,129.97	0.00	0.00
818999963	MONEY MARKET			05/10/2019	2,472.25	2,472.25	2,472.25	2,472.25	0.00	0.00
818999963	MONEY MARKET			05/13/2019	2,202.26	2,202.26	2,202.26	2,202.26	0.00	0.00
818999963	MONEY MARKET			05/17/2019	2,795.27	2,795.27	2,795.27	2,795.27	0.00	0.00
818999963	MONEY MARKET			05/15/2019	3,409.89	3,409.89	3,409.89	3,409.89	0.00	0.00
818999963	MONEY MARKET			05/16/2019	2,020.61	2,020.61	2,020.61	2,020.61	0.00	0.00
818999963	MONEY MARKET			05/20/2019	2,804.27	2,804.27	2,804.27	2,804.27	0.00	0.00
818999963	MONEY MARKET			05/22/2019	2,597.26	2,597.26	2,597.26	2,597.26	0.00	0.00
818999963	MONEY MARKET			05/23/2019	2,398.30	2,398.30	2,398.30	2,398.30	0.00	0.00
818999963	MONEY MARKET			05/24/2019	2,338.71	2,338.71	2,338.71	2,338.71	0.00	0.00
818999963	MONEY MARKET			05/31/2019	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET			05/28/2019	2,413.94	2,413.94	2,413.94	2,413.94	0.00	0.00
818999963	MONEY MARKET			05/29/2019	0.02	0.02	0.02	0.02	0.00	0.00
818999963	MONEY MARKET			05/31/2019	2,384.89	2,384.89	2,384.89	2,384.89	0.00	0.00
818999963	MONEY MARKET			05/30/2019	2,358.51	2,358.51	2,358.51	2,358.51	0.00	0.00
818999963	MONEY MARKET			06/03/2019	2,404.48	2,404.48	2,404.48	2,404.48	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			06/05/2019	1,861.90	1,861.90	1,861.90	1,861.90	0.00	0.00
818999963	MONEY MARKET			06/06/2019	1,873.70	1,873.70	1,873.70	1,873.70	0.00	0.00
818999963	MONEY MARKET			06/07/2019	1,431.43	1,431.43	1,431.43	1,431.43	0.00	0.00
818999963	MONEY MARKET			06/14/2019	2,142.28	2,142.28	2,142.28	2,142.28	0.00	0.00
818999963	MONEY MARKET			06/10/2019	1,680.69	1,680.69	1,680.69	1,680.69	0.00	0.00
818999963	MONEY MARKET			06/12/2019	2,081.15	2,081.15	2,081.15	2,081.15	0.00	0.00
818999963	MONEY MARKET			06/13/2019	2,137.85	2,137.85	2,137.85	2,137.85	0.00	0.00
818999963	MONEY MARKET			06/20/2019	270.27	270.27	270.27	270.27	0.00	0.00
818999963	MONEY MARKET			06/21/2019	282.37	282.37	282.37	282.37	0.00	0.00
818999963	MONEY MARKET			06/19/2019	788.90	788.90	788.90	788.90	0.00	0.00
818999963	MONEY MARKET			06/17/2019	1,994.03	1,994.03	1,994.03	1,994.03	0.00	0.00
818999963	MONEY MARKET			06/24/2019	334.40	334.40	334.40	334.40	0.00	0.00
818999963	MONEY MARKET			06/25/2019	889.10	889.10	889.10	889.10	0.00	0.00
818999963	MONEY MARKET			06/26/2019	226.91	226.91	226.91	226.91	0.00	0.00
818999963	MONEY MARKET			06/27/2019	62.68	62.68	62.68	62.68	0.00	0.00
818999963	MONEY MARKET			06/28/2019	63.03	63.03	63.03	63.03	0.00	0.00
818999963	MONEY MARKET			06/28/2019	2,943.28	2,943.28	2,943.28	2,943.28	0.00	0.00
818999963	MONEY MARKET			07/02/2019	338.29	338.29	338.29	338.29	0.00	0.00
818999963	MONEY MARKET			07/01/2019	64.91	64.91	64.91	64.91	0.00	0.00
818999963	MONEY MARKET			07/03/2019	278.01	278.01	278.01	278.01	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			07/05/2019	278.43	278.43	278.43	278.43	0.00	0.00
818999963	MONEY MARKET			07/05/2019	2,055.00	2,055.00	2,055.00	2,055.00	0.00	0.00
818999963	MONEY MARKET			07/10/2019	12,150.00	12,150.00	12,150.00	12,150.00	0.00	0.00
818999963	MONEY MARKET			07/11/2019	76,480.00	76,480.00	76,480.00	76,480.00	0.00	0.00
818999963	MONEY MARKET			07/12/2019	309.19	309.19	309.19	309.19	0.00	0.00
818999963	MONEY MARKET			07/12/2019	196,388.16	196,388.16	196,388.16	196,388.16	0.00	0.00
818999963	MONEY MARKET			07/10/2019	291.66	291.66	291.66	291.66	0.00	0.00
818999963	MONEY MARKET			07/11/2019	296.20	296.20	296.20	296.20	0.00	0.00
818999963	MONEY MARKET			07/08/2019	558.30	558.30	558.30	558.30	0.00	0.00
818999963	MONEY MARKET			07/08/2019	32,127.83	32,127.83	32,127.83	32,127.83	0.00	0.00
818999963	MONEY MARKET			07/09/2019	850.87	850.87	850.87	850.87	0.00	0.00
818999963	MONEY MARKET			07/09/2019	170,762.25	170,762.25	170,762.25	170,762.25	0.00	0.00
818999963	MONEY MARKET			07/19/2019	968.58	968.58	968.58	968.58	0.00	0.00
818999963	MONEY MARKET			07/15/2019	313.73	313.73	313.73	313.73	0.00	0.00
818999963	MONEY MARKET			07/15/2019	81,821.97	81,821.97	81,821.97	81,821.97	0.00	0.00
818999963	MONEY MARKET			07/16/2019	1,515.70	1,515.70	1,515.70	1,515.70	0.00	0.00
818999963	MONEY MARKET			07/18/2019	892.20	892.20	892.20	892.20	0.00	0.00
818999963	MONEY MARKET			07/17/2019	941.83	941.83	941.83	941.83	0.00	0.00
818999963	MONEY MARKET			07/22/2019	1,093.81	1,093.81	1,093.81	1,093.81	0.00	0.00
818999963	MONEY MARKET			07/23/2019	3,325.76	3,325.76	3,325.76	3,325.76	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			07/24/2019	1,090.49	1,090.49	1,090.49	1,090.49	0.00	0.00
818999963	MONEY MARKET			07/25/2019	1,121.85	1,121.85	1,121.85	1,121.85	0.00	0.00
818999963	MONEY MARKET			07/25/2019	39,138.03	39,138.03	39,138.03	39,138.03	0.00	0.00
818999963	MONEY MARKET			07/26/2019	1,083.26	1,083.26	1,083.26	1,083.26	0.00	0.00
818999963	MONEY MARKET			08/01/2019	1,191.41	1,191.41	1,191.41	1,191.41	0.00	0.00
818999963	MONEY MARKET			08/02/2019	161.60	161.60	161.60	161.60	0.00	0.00
818999963	MONEY MARKET			07/30/2019	3,617.48	3,617.48	3,617.48	3,617.48	0.00	0.00
818999963	MONEY MARKET			07/29/2019	55,000.00	55,000.00	55,000.00	55,000.00	0.00	0.00
818999963	MONEY MARKET			07/31/2019	2,758.63	2,758.63	2,758.63	2,758.63	0.00	0.00
818999963	MONEY MARKET			07/29/2019	1,085.47	1,085.47	1,085.47	1,085.47	0.00	0.00
818999963	MONEY MARKET			08/05/2019	194.36	194.36	194.36	194.36	0.00	0.00
818999963	MONEY MARKET			08/06/2019	573.19	573.19	573.19	573.19	0.00	0.00
818999963	MONEY MARKET			08/07/2019	173.97	173.97	173.97	173.97	0.00	0.00
818999963	MONEY MARKET			08/08/2019	366.15	366.15	366.15	366.15	0.00	0.00
818999963	MONEY MARKET			08/09/2019	498.32	498.32	498.32	498.32	0.00	0.00
818999963	MONEY MARKET			08/12/2019	151,717.89	151,717.89	151,717.89	151,717.89	0.00	0.00
818999963	MONEY MARKET			08/12/2019	569.51	569.51	569.51	569.51	0.00	0.00
818999963	MONEY MARKET			08/13/2019	1,676.39	1,676.39	1,676.39	1,676.39	0.00	0.00
818999963	MONEY MARKET			08/14/2019	725.60	725.60	725.60	725.60	0.00	0.00
818999963	MONEY MARKET			08/14/2019	117,105.01	117,105.01	117,105.01	117,105.01	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			08/15/2019	992.16	992.16	992.16	992.16	0.00	0.00
818999963	MONEY MARKET			08/15/2019	143,221.77	143,221.77	143,221.77	143,221.77	0.00	0.00
818999963	MONEY MARKET			08/16/2019	755.51	755.51	755.51	755.51	0.00	0.00
818999963	MONEY MARKET			08/19/2019	566.41	566.41	566.41	566.41	0.00	0.00
818999963	MONEY MARKET			08/21/2019	247,670.83	247,670.83	247,670.83	247,670.83	0.00	0.00
818999963	MONEY MARKET			08/20/2019	1,741.27	1,741.27	1,741.27	1,741.27	0.00	0.00
818999963	MONEY MARKET			08/22/2019	873.20	873.20	873.20	873.20	0.00	0.00
818999963	MONEY MARKET			08/23/2019	803.61	803.61	803.61	803.61	0.00	0.00
818999963	MONEY MARKET			08/21/2019	694.91	694.91	694.91	694.91	0.00	0.00
818999963	MONEY MARKET			08/26/2019	684.52	684.52	684.52	684.52	0.00	0.00
818999963	MONEY MARKET			08/27/2019	1,687.64	1,687.64	1,687.64	1,687.64	0.00	0.00
818999963	MONEY MARKET			08/28/2019	264.85	264.85	264.85	264.85	0.00	0.00
818999963	MONEY MARKET			08/29/2019	238.22	238.22	238.22	238.22	0.00	0.00
818999963	MONEY MARKET			08/30/2019	270.75	270.75	270.75	270.75	0.00	0.00
818999963	MONEY MARKET			09/04/2019	1,219.61	1,219.61	1,219.61	1,219.61	0.00	0.00
818999963	MONEY MARKET			09/03/2019	358.80	358.80	358.80	358.80	0.00	0.00
818999963	MONEY MARKET			09/05/2019	331.17	331.17	331.17	331.17	0.00	0.00
818999963	MONEY MARKET			09/06/2019	593.81	593.81	593.81	593.81	0.00	0.00
818999963	MONEY MARKET			09/13/2019	682.94	682.94	682.94	682.94	0.00	0.00
818999963	MONEY MARKET			09/13/2019	1,306,911.50	1,306,911.50	1,306,911.50	1,306,911.50	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			09/09/2019	509.84	509.84	509.84	509.84	0.00	0.00
818999963	MONEY MARKET			09/10/2019	1,499.83	1,499.83	1,499.83	1,499.83	0.00	0.00
818999963	MONEY MARKET			09/11/2019	462.83	462.83	462.83	462.83	0.00	0.00
818999963	MONEY MARKET			09/12/2019	497.66	497.66	497.66	497.66	0.00	0.00
818999963	MONEY MARKET			09/12/2019	595,540.18	595,540.18	595,540.18	595,540.18	0.00	0.00
818999963	MONEY MARKET			09/17/2019	2,217.49	2,217.49	2,217.49	2,217.49	0.00	0.00
818999963	MONEY MARKET			09/18/2019	975.26	975.26	975.26	975.26	0.00	0.00
818999963	MONEY MARKET			09/19/2019	1,192.58	1,192.58	1,192.58	1,192.58	0.00	0.00
818999963	MONEY MARKET			09/19/2019	576,051.04	576,051.04	576,051.04	576,051.04	0.00	0.00
818999963	MONEY MARKET			09/20/2019	1,257.35	1,257.35	1,257.35	1,257.35	0.00	0.00
818999963	MONEY MARKET			09/20/2019	360,168.98	360,168.98	360,168.98	360,168.98	0.00	0.00
818999963	MONEY MARKET			09/16/2019	578.37	578.37	578.37	578.37	0.00	0.00
818999963	MONEY MARKET			09/25/2019	758.25	758.25	758.25	758.25	0.00	0.00
818999963	MONEY MARKET			09/23/2019	1,247.69	1,247.69	1,247.69	1,247.69	0.00	0.00
818999963	MONEY MARKET			09/24/2019	3,742.79	3,742.79	3,742.79	3,742.79	0.00	0.00
818999963	MONEY MARKET			09/26/2019	716.23	716.23	716.23	716.23	0.00	0.00
818999963	MONEY MARKET			09/27/2019	911.24	911.24	911.24	911.24	0.00	0.00
818999963	MONEY MARKET			09/27/2019	341,923.73	341,923.73	341,923.73	341,923.73	0.00	0.00
818999963	MONEY MARKET			09/23/2019	363,169.71	363,169.71	363,169.71	363,169.71	0.00	0.00
818999963	MONEY MARKET			10/04/2019	404.65	404.65	404.65	404.65	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			09/30/2019	754.20	754.20	754.20	754.20	0.00	0.00
818999963	MONEY MARKET			10/01/2019	2,547.97	2,547.97	2,547.97	2,547.97	0.00	0.00
818999963	MONEY MARKET			10/02/2019	439.80	439.80	439.80	439.80	0.00	0.00
818999963	MONEY MARKET			10/03/2019	406.85	406.85	406.85	406.85	0.00	0.00
818999963	MONEY MARKET			10/07/2019	403.93	403.93	403.93	403.93	0.00	0.00
818999963	MONEY MARKET			10/07/2019	30,274.43	30,274.43	30,274.43	30,274.43	0.00	0.00
818999963	MONEY MARKET			10/08/2019	1,208.95	1,208.95	1,208.95	1,208.95	0.00	0.00
818999963	MONEY MARKET			10/08/2019	29,375.00	29,375.00	29,375.00	29,375.00	0.00	0.00
818999963	MONEY MARKET			10/09/2019	351.08	351.08	351.08	351.08	0.00	0.00
818999963	MONEY MARKET			10/10/2019	517.15	517.15	517.15	517.15	0.00	0.00
818999963	MONEY MARKET			10/10/2019	961,701.92	961,701.92	961,701.92	961,701.92	0.00	0.00
818999963	MONEY MARKET			10/11/2019	1,039.83	1,039.83	1,039.83	1,039.83	0.00	0.00
818999963	MONEY MARKET			10/15/2019	3,113.35	3,113.35	3,113.35	3,113.35	0.00	0.00
818999963	MONEY MARKET			10/14/2019	6,806.80	6,806.80	6,806.80	6,806.80	0.00	0.00
818999963	MONEY MARKET			10/16/2019	1,160.10	1,160.10	1,160.10	1,160.10	0.00	0.00
818999963	MONEY MARKET			10/16/2019	1,611,391.73	1,611,391.73	1,611,391.73	1,611,391.73	0.00	0.00
818999963	MONEY MARKET			10/17/2019	1,251.67	1,251.67	1,251.67	1,251.67	0.00	0.00
818999963	MONEY MARKET			10/17/2019	1,216,941.13	1,216,941.13	1,216,941.13	1,216,941.13	0.00	0.00
818999963	MONEY MARKET			10/18/2019	1,232.57	1,232.57	1,232.57	1,232.57	0.00	0.00
818999963	MONEY MARKET			10/18/2019	165,192.41	165,192.41	165,192.41	165,192.41	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			10/14/2019	1,044.86	1,044.86	1,044.86	1,044.86	0.00	0.00
818999963	MONEY MARKET			10/23/2019	1,157.70	1,157.70	1,157.70	1,157.70	0.00	0.00
818999963	MONEY MARKET			10/24/2019	1,190.25	1,190.25	1,190.25	1,190.25	0.00	0.00
818999963	MONEY MARKET			10/24/2019	442,489.33	442,489.33	442,489.33	442,489.33	0.00	0.00
818999963	MONEY MARKET			10/25/2019	1,219.33	1,219.33	1,219.33	1,219.33	0.00	0.00
818999963	MONEY MARKET			10/25/2019	711,925.80	711,925.80	711,925.80	711,925.80	0.00	0.00
818999963	MONEY MARKET			10/21/2019	46,637.51	46,637.51	46,637.51	46,637.51	0.00	0.00
818999963	MONEY MARKET			10/22/2019	60,054.16	60,054.16	60,054.16	60,054.16	0.00	0.00
818999963	MONEY MARKET			10/22/2019	3,545.00	3,545.00	3,545.00	3,545.00	0.00	0.00
818999963	MONEY MARKET			10/21/2019	1,186.83	1,186.83	1,186.83	1,186.83	0.00	0.00
818999963	MONEY MARKET			10/31/2019	1,988.03	1,988.03	1,988.03	1,988.03	0.00	0.00
818999963	MONEY MARKET			10/28/2019	1,106.86	1,106.86	1,106.86	1,106.86	0.00	0.00
818999963	MONEY MARKET			10/29/2019	3,325.95	3,325.95	3,325.95	3,325.95	0.00	0.00
818999963	MONEY MARKET			10/30/2019	1,529.71	1,529.71	1,529.71	1,529.71	0.00	0.00
818999963	MONEY MARKET			10/31/2019	816,877.36	816,877.36	816,877.36	816,877.36	0.00	0.00
818999963	MONEY MARKET			11/01/2019	1,564.37	1,564.37	1,564.37	1,564.37	0.00	0.00
818999963	MONEY MARKET			10/29/2019	234,674.83	234,674.83	234,674.83	234,674.83	0.00	0.00
818999963	MONEY MARKET			11/04/2019	762.32	762.32	762.32	762.32	0.00	0.00
818999963	MONEY MARKET			11/05/2019	2,296.03	2,296.03	2,296.03	2,296.03	0.00	0.00
818999963	MONEY MARKET			11/05/2019	282,431.82	282,431.82	282,431.82	282,431.82	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			11/06/2019	725,697.54	725,697.54	725,697.54	725,697.54	0.00	0.00
818999963	MONEY MARKET			11/07/2019	769.46	769.46	769.46	769.46	0.00	0.00
818999963	MONEY MARKET			11/06/2019	849.34	849.34	849.34	849.34	0.00	0.00
818999963	MONEY MARKET			11/08/2019	155,314.06	155,314.06	155,314.06	155,314.06	0.00	0.00
818999963	MONEY MARKET			11/08/2019	766.50	766.50	766.50	766.50	0.00	0.00
818999963	MONEY MARKET			11/11/2019	1,067.82	1,067.82	1,067.82	1,067.82	0.00	0.00
818999963	MONEY MARKET			11/11/2019	229,059.80	229,059.80	229,059.80	229,059.80	0.00	0.00
818999963	MONEY MARKET			11/12/2019	3,203.23	3,203.23	3,203.23	3,203.23	0.00	0.00
818999963	MONEY MARKET			11/13/2019	1,047.70	1,047.70	1,047.70	1,047.70	0.00	0.00
818999963	MONEY MARKET			11/14/2019	1,819.90	1,819.90	1,819.90	1,819.90	0.00	0.00
818999963	MONEY MARKET			11/15/2019	231,904.84	231,904.84	231,904.84	231,904.84	0.00	0.00
818999963	MONEY MARKET			11/15/2019	1,803.96	1,803.96	1,803.96	1,803.96	0.00	0.00
818999963	MONEY MARKET			11/18/2019	1,265.00	1,265.00	1,265.00	1,265.00	0.00	0.00
818999963	MONEY MARKET			11/19/2019	3,849.53	3,849.53	3,849.53	3,849.53	0.00	0.00
818999963	MONEY MARKET			11/19/2019	1,244,287.27	1,244,287.27	1,244,287.27	1,244,287.27	0.00	0.00
818999963	MONEY MARKET			11/20/2019	1,332.08	1,332.08	1,332.08	1,332.08	0.00	0.00
818999963	MONEY MARKET			11/20/2019	689,348.73	689,348.73	689,348.73	689,348.73	0.00	0.00
818999963	MONEY MARKET			11/21/2019	1,409.73	1,409.73	1,409.73	1,409.73	0.00	0.00
818999963	MONEY MARKET			11/21/2019	1,624,788.80	1,624,788.80	1,624,788.80	1,624,788.80	0.00	0.00
818999963	MONEY MARKET			11/22/2019	1,147.93	1,147.93	1,147.93	1,147.93	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			11/29/2019	1,178.17	1,178.17	1,178.17	1,178.17	0.00	0.00
818999963	MONEY MARKET			11/26/2019	1,564,285.82	1,564,285.82	1,564,285.82	1,564,285.82	0.00	0.00
818999963	MONEY MARKET			11/26/2019	3,523.30	3,523.30	3,523.30	3,523.30	0.00	0.00
818999963	MONEY MARKET			11/27/2019	1,204.09	1,204.09	1,204.09	1,204.09	0.00	0.00
818999963	MONEY MARKET			11/25/2019	1,152.76	1,152.76	1,152.76	1,152.76	0.00	0.00
818999963	MONEY MARKET			11/25/2019	122,995.02	122,995.02	122,995.02	122,995.02	0.00	0.00
818999963	MONEY MARKET			12/02/2019	2,362.33	2,362.33	2,362.33	2,362.33	0.00	0.00
818999963	MONEY MARKET			12/03/2019	3,573.15	3,573.15	3,573.15	3,573.15	0.00	0.00
818999963	MONEY MARKET			12/04/2019	1,321.33	1,321.33	1,321.33	1,321.33	0.00	0.00
818999963	MONEY MARKET			12/05/2019	1,276.18	1,276.18	1,276.18	1,276.18	0.00	0.00
818999963	MONEY MARKET			12/05/2019	213,757.50	213,757.50	213,757.50	213,757.50	0.00	0.00
818999963	MONEY MARKET			12/06/2019	1,081.68	1,081.68	1,081.68	1,081.68	0.00	0.00
818999963	MONEY MARKET			12/09/2019	1,449,123.79	1,449,123.79	1,449,123.79	1,449,123.79	0.00	0.00
818999963	MONEY MARKET			12/09/2019	1,161.70	1,161.70	1,161.70	1,161.70	0.00	0.00
818999963	MONEY MARKET			12/10/2019	3,494.81	3,494.81	3,494.81	3,494.81	0.00	0.00
818999963	MONEY MARKET			12/10/2019	64,512.50	64,512.50	64,512.50	64,512.50	0.00	0.00
818999963	MONEY MARKET			12/11/2019	1,129.06	1,129.06	1,129.06	1,129.06	0.00	0.00
818999963	MONEY MARKET			12/12/2019	1,241.60	1,241.60	1,241.60	1,241.60	0.00	0.00
818999963	MONEY MARKET			12/13/2019	1,298.46	1,298.46	1,298.46	1,298.46	0.00	0.00
818999963	MONEY MARKET			12/13/2019	815,354.06	815,354.06	815,354.06	815,354.06	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			12/17/2019	4,111.42	4,111.42	4,111.42	4,111.42	0.00	0.00
818999963	MONEY MARKET			12/18/2019	1,611.28	1,611.28	1,611.28	1,611.28	0.00	0.00
818999963	MONEY MARKET			12/18/2019	1,647,122.38	1,647,122.38	1,647,122.38	1,647,122.38	0.00	0.00
818999963	MONEY MARKET			12/19/2019	1,740.38	1,740.38	1,740.38	1,740.38	0.00	0.00
818999963	MONEY MARKET			12/20/2019	1,795.92	1,795.92	1,795.92	1,795.92	0.00	0.00
818999963	MONEY MARKET			12/20/2019	466,546.60	466,546.60	466,546.60	466,546.60	0.00	0.00
818999963	MONEY MARKET			12/16/2019	826,364.55	826,364.55	826,364.55	826,364.55	0.00	0.00
818999963	MONEY MARKET			12/17/2019	1,623,259.31	1,623,259.31	1,623,259.31	1,623,259.31	0.00	0.00
818999963	MONEY MARKET			12/16/2019	1,341.08	1,341.08	1,341.08	1,341.08	0.00	0.00
818999963	MONEY MARKET			12/26/2019	1,971.87	1,971.87	1,971.87	1,971.87	0.00	0.00
818999963	MONEY MARKET			12/23/2019	1,802.33	1,802.33	1,802.33	1,802.33	0.00	0.00
818999963	MONEY MARKET			12/24/2019	5,391.39	5,391.39	5,391.39	5,391.39	0.00	0.00
818999963	MONEY MARKET			12/27/2019	3,945.92	3,945.92	3,945.92	3,945.92	0.00	0.00
818999963	MONEY MARKET			12/27/2019	39,690.00	39,690.00	39,690.00	39,690.00	0.00	0.00
818999963	MONEY MARKET			12/23/2019	489,398.42	489,398.42	489,398.42	489,398.42	0.00	0.00
818999963	MONEY MARKET			12/30/2019	2,570.11	2,570.11	2,570.11	2,570.11	0.00	0.00
818999963	MONEY MARKET			12/31/2019	8,425.21	8,425.21	8,425.21	8,425.21	0.00	0.00
818999963	MONEY MARKET			01/02/2020	2,941.78	2,941.78	2,941.78	2,941.78	0.00	0.00
818999963	MONEY MARKET			01/03/2020	5,464.27	5,464.27	5,464.27	5,464.27	0.00	0.00
818999963	MONEY MARKET			01/08/2020	2,181.22	2,181.22	2,181.22	2,181.22	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			01/09/2020	2,206.66	2,206.66	2,206.66	2,206.66	0.00	0.00
818999963	MONEY MARKET			01/09/2020	402,397.66	402,397.66	402,397.66	402,397.66	0.00	0.00
818999963	MONEY MARKET			01/10/2020	2,295.47	2,295.47	2,295.47	2,295.47	0.00	0.00
818999963	MONEY MARKET			01/07/2020	8,004.02	8,004.02	8,004.02	8,004.02	0.00	0.00
818999963	MONEY MARKET			01/06/2020	767,591.06	767,591.06	767,591.06	767,591.06	0.00	0.00
818999963	MONEY MARKET			01/07/2020	993,915.70	993,915.70	993,915.70	993,915.70	0.00	0.00
818999963	MONEY MARKET			01/06/2020	2,549.72	2,549.72	2,549.72	2,549.72	0.00	0.00
818999963	MONEY MARKET			01/17/2020	2,755.62	2,755.62	2,755.62	2,755.62	0.00	0.00
818999963	MONEY MARKET			01/13/2020	2,282.91	2,282.91	2,282.91	2,282.91	0.00	0.00
818999963	MONEY MARKET			01/14/2020	6,948.78	6,948.78	6,948.78	6,948.78	0.00	0.00
818999963	MONEY MARKET			01/16/2020	2,671.38	2,671.38	2,671.38	2,671.38	0.00	0.00
818999963	MONEY MARKET			01/15/2020	2,882.82	2,882.82	2,882.82	2,882.82	0.00	0.00
818999963	MONEY MARKET			01/21/2020	2,746.24	2,746.24	2,746.24	2,746.24	0.00	0.00
818999963	MONEY MARKET			01/21/2020	69,924.17	69,924.17	69,924.17	69,924.17	0.00	0.00
818999963	MONEY MARKET			01/22/2020	11,134.85	11,134.85	11,134.85	11,134.85	0.00	0.00
818999963	MONEY MARKET			01/22/2020	1,251,413.00	1,251,413.00	1,251,413.00	1,251,413.00	0.00	0.00
818999963	MONEY MARKET			01/23/2020	2,707.57	2,707.57	2,707.57	2,707.57	0.00	0.00
818999963	MONEY MARKET			01/24/2020	2,710.20	2,710.20	2,710.20	2,710.20	0.00	0.00
818999963	MONEY MARKET			01/24/2020	397,309.25	397,309.25	397,309.25	397,309.25	0.00	0.00
818999963	MONEY MARKET			01/28/2020	136,914.29	136,914.29	136,914.29	136,914.29	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			01/27/2020	2,666.22	2,666.22	2,666.22	2,666.22	0.00	0.00
818999963	MONEY MARKET			01/29/2020	2,646.80	2,646.80	2,646.80	2,646.80	0.00	0.00
818999963	MONEY MARKET			01/30/2020	2,742.86	2,742.86	2,742.86	2,742.86	0.00	0.00
818999963	MONEY MARKET			01/30/2020	1,458,388.40	1,458,388.40	1,458,388.40	1,458,388.40	0.00	0.00
818999963	MONEY MARKET			01/31/2020	2,650.45	2,650.45	2,650.45	2,650.45	0.00	0.00
818999963	MONEY MARKET			01/28/2020	7,984.20	7,984.20	7,984.20	7,984.20	0.00	0.00
818999963	MONEY MARKET			02/06/2020	3,054.58	3,054.58	3,054.58	3,054.58	0.00	0.00
818999963	MONEY MARKET			02/03/2020	3,089.66	3,089.66	3,089.66	3,089.66	0.00	0.00
818999963	MONEY MARKET			02/04/2020	9,175.24	9,175.24	9,175.24	9,175.24	0.00	0.00
818999963	MONEY MARKET			02/05/2020	327,489.35	327,489.35	327,489.35	327,489.35	0.00	0.00
818999963	MONEY MARKET			02/06/2020	787,182.25	787,182.25	787,182.25	787,182.25	0.00	0.00
818999963	MONEY MARKET			02/07/2020	3,150.27	3,150.27	3,150.27	3,150.27	0.00	0.00
818999963	MONEY MARKET			02/05/2020	3,027.56	3,027.56	3,027.56	3,027.56	0.00	0.00
818999963	MONEY MARKET			02/13/2020	3,941.63	3,941.63	3,941.63	3,941.63	0.00	0.00
818999963	MONEY MARKET			02/14/2020	3,928.09	3,928.09	3,928.09	3,928.09	0.00	0.00
818999963	MONEY MARKET			02/10/2020	3,128.92	3,128.92	3,128.92	3,128.92	0.00	0.00
818999963	MONEY MARKET			02/10/2020	139,199.06	139,199.06	139,199.06	139,199.06	0.00	0.00
818999963	MONEY MARKET			02/11/2020	9,544.64	9,544.64	9,544.64	9,544.64	0.00	0.00
818999963	MONEY MARKET			02/12/2020	3,259.03	3,259.03	3,259.03	3,259.03	0.00	0.00
818999963	MONEY MARKET			02/12/2020	858,144.08	858,144.08	858,144.08	858,144.08	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			02/19/2020	15,278.51	15,278.51	15,278.51	15,278.51	0.00	0.00
818999963	MONEY MARKET			02/19/2020	508,351.52	508,351.52	508,351.52	508,351.52	0.00	0.00
818999963	MONEY MARKET			02/20/2020	3,883.20	3,883.20	3,883.20	3,883.20	0.00	0.00
818999963	MONEY MARKET			02/20/2020	864,917.38	864,917.38	864,917.38	864,917.38	0.00	0.00
818999963	MONEY MARKET			02/21/2020	4,076.93	4,076.93	4,076.93	4,076.93	0.00	0.00
818999963	MONEY MARKET			02/18/2020	3,810.57	3,810.57	3,810.57	3,810.57	0.00	0.00
818999963	MONEY MARKET			02/26/2020	1,436,193.96	1,436,193.96	1,436,193.96	1,436,193.96	0.00	0.00
818999963	MONEY MARKET			02/24/2020	4,184.39	4,184.39	4,184.39	4,184.39	0.00	0.00
818999963	MONEY MARKET			02/24/2020	1,008,349.82	1,008,349.82	1,008,349.82	1,008,349.82	0.00	0.00
818999963	MONEY MARKET			02/26/2020	4,241.36	4,241.36	4,241.36	4,241.36	0.00	0.00
818999963	MONEY MARKET			02/27/2020	4,162.75	4,162.75	4,162.75	4,162.75	0.00	0.00
818999963	MONEY MARKET			02/28/2020	4,037.00	4,037.00	4,037.00	4,037.00	0.00	0.00
818999963	MONEY MARKET			02/28/2020	123,688.13	123,688.13	123,688.13	123,688.13	0.00	0.00
818999963	MONEY MARKET			02/25/2020	12,485.10	12,485.10	12,485.10	12,485.10	0.00	0.00
818999963	MONEY MARKET			03/06/2020	3,162.85	3,162.85	3,162.85	3,162.85	0.00	0.00
818999963	MONEY MARKET			03/02/2020	4,119.90	4,119.90	4,119.90	4,119.90	0.00	0.00
818999963	MONEY MARKET			03/03/2020	11,430.03	11,430.03	11,430.03	11,430.03	0.00	0.00
818999963	MONEY MARKET			03/04/2020	3,361.96	3,361.96	3,361.96	3,361.96	0.00	0.00
818999963	MONEY MARKET			03/04/2020	545,239.11	545,239.11	545,239.11	545,239.11	0.00	0.00
818999963	MONEY MARKET			03/05/2020	3,336.80	3,336.80	3,336.80	3,336.80	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			03/09/2020	3,128.88	3,128.88	3,128.88	3,128.88	0.00	0.00
818999963	MONEY MARKET			03/10/2020	9,233.65	9,233.65	9,233.65	9,233.65	0.00	0.00
818999963	MONEY MARKET			03/11/2020	2,955.20	2,955.20	2,955.20	2,955.20	0.00	0.00
818999963	MONEY MARKET			03/12/2020	3,075.08	3,075.08	3,075.08	3,075.08	0.00	0.00
818999963	MONEY MARKET			03/13/2020	3,187.59	3,187.59	3,187.59	3,187.59	0.00	0.00
818999963	MONEY MARKET			03/09/2020	1,436,313.55	1,436,313.55	1,436,313.55	1,436,313.55	0.00	0.00
818999963	MONEY MARKET			03/19/2020	3,367.97	3,367.97	3,367.97	3,367.97	0.00	0.00
818999963	MONEY MARKET			03/16/2020	3,026.97	3,026.97	3,026.97	3,026.97	0.00	0.00
818999963	MONEY MARKET			03/18/2020	2,855.26	2,855.26	2,855.26	2,855.26	0.00	0.00
818999963	MONEY MARKET			03/20/2020	2,860.28	2,860.28	2,860.28	2,860.28	0.00	0.00
818999963	MONEY MARKET			03/17/2020	8,878.41	8,878.41	8,878.41	8,878.41	0.00	0.00
818999963	MONEY MARKET			03/23/2020	2,630.19	2,630.19	2,630.19	2,630.19	0.00	0.00
818999963	MONEY MARKET			03/24/2020	7,903.45	7,903.45	7,903.45	7,903.45	0.00	0.00
818999963	MONEY MARKET			03/24/2020	110,094.98	110,094.98	110,094.98	110,094.98	0.00	0.00
818999963	MONEY MARKET			03/25/2020	2,522.36	2,522.36	2,522.36	2,522.36	0.00	0.00
818999963	MONEY MARKET			03/26/2020	2,183.31	2,183.31	2,183.31	2,183.31	0.00	0.00
818999963	MONEY MARKET			03/27/2020	2,042.36	2,042.36	2,042.36	2,042.36	0.00	0.00
818999963	MONEY MARKET			04/02/2020	2,641.20	2,641.20	2,641.20	2,641.20	0.00	0.00
818999963	MONEY MARKET			04/03/2020	1,862.36	1,862.36	1,862.36	1,862.36	0.00	0.00
818999963	MONEY MARKET			03/31/2020	5,252.69	5,252.69	5,252.69	5,252.69	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			03/30/2020	1,484.36	1,484.36	1,484.36	1,484.36	0.00	0.00
818999963	MONEY MARKET			04/01/2020	2,054.16	2,054.16	2,054.16	2,054.16	0.00	0.00
818999963	MONEY MARKET			04/06/2020	2,314.16	2,314.16	2,314.16	2,314.16	0.00	0.00
818999963	MONEY MARKET			04/07/2020	6,600.23	6,600.23	6,600.23	6,600.23	0.00	0.00
818999963	MONEY MARKET			04/08/2020	2,980.39	2,980.39	2,980.39	2,980.39	0.00	0.00
818999963	MONEY MARKET			04/09/2020	4,305.71	4,305.71	4,305.71	4,305.71	0.00	0.00
818999963	MONEY MARKET			04/14/2020	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET			04/14/2020	14,660.31	14,660.31	14,660.31	14,660.31	0.00	0.00
818999963	MONEY MARKET			04/15/2020	3,572.95	3,572.95	3,572.95	3,572.95	0.00	0.00
818999963	MONEY MARKET			04/16/2020	3,666.60	3,666.60	3,666.60	3,666.60	0.00	0.00
818999963	MONEY MARKET			04/16/2020	813,684.28	813,684.28	813,684.28	813,684.28	0.00	0.00
818999963	MONEY MARKET			04/17/2020	3,763.36	3,763.36	3,763.36	3,763.36	0.00	0.00
818999963	MONEY MARKET			04/13/2020	3,624.25	3,624.25	3,624.25	3,624.25	0.00	0.00
818999963	MONEY MARKET			04/20/2020	3,189.87	3,189.87	3,189.87	3,189.87	0.00	0.00
818999963	MONEY MARKET			04/21/2020	9,844.27	9,844.27	9,844.27	9,844.27	0.00	0.00
818999963	MONEY MARKET			04/22/2020	3,616.87	3,616.87	3,616.87	3,616.87	0.00	0.00
818999963	MONEY MARKET			04/23/2020	3,535.84	3,535.84	3,535.84	3,535.84	0.00	0.00
818999963	MONEY MARKET			04/24/2020	3,153.29	3,153.29	3,153.29	3,153.29	0.00	0.00
818999963	MONEY MARKET			04/27/2020	3,177.95	3,177.95	3,177.95	3,177.95	0.00	0.00
818999963	MONEY MARKET			04/27/2020	1,254,320.65	1,254,320.65	1,254,320.65	1,254,320.65	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			04/28/2020	9,326.83	9,326.83	9,326.83	9,326.83	0.00	0.00
818999963	MONEY MARKET			04/28/2020	199,256.18	199,256.18	199,256.18	199,256.18	0.00	0.00
818999963	MONEY MARKET			04/29/2020	2,967.42	2,967.42	2,967.42	2,967.42	0.00	0.00
818999963	MONEY MARKET			04/29/2020	111,828.05	111,828.05	111,828.05	111,828.05	0.00	0.00
818999963	MONEY MARKET			04/30/2020	2,839.71	2,839.71	2,839.71	2,839.71	0.00	0.00
818999963	MONEY MARKET			05/01/2020	2,794.62	2,794.62	2,794.62	2,794.62	0.00	0.00
818999963	MONEY MARKET			05/05/2020	7,450.27	7,450.27	7,450.27	7,450.27	0.00	0.00
818999963	MONEY MARKET			05/04/2020	3,035.48	3,035.48	3,035.48	3,035.48	0.00	0.00
818999963	MONEY MARKET			05/06/2020	2,414.76	2,414.76	2,414.76	2,414.76	0.00	0.00
818999963	MONEY MARKET			05/07/2020	2,285.94	2,285.94	2,285.94	2,285.94	0.00	0.00
818999963	MONEY MARKET			05/07/2020	741,572.63	741,572.63	741,572.63	741,572.63	0.00	0.00
818999963	MONEY MARKET			05/08/2020	2,132.58	2,132.58	2,132.58	2,132.58	0.00	0.00
818999963	MONEY MARKET			05/08/2020	1,389,293.01	1,389,293.01	1,389,293.01	1,389,293.01	0.00	0.00
818999963	MONEY MARKET			05/14/2020	1,594.23	1,594.23	1,594.23	1,594.23	0.00	0.00
818999963	MONEY MARKET			05/15/2020	1,546.25	1,546.25	1,546.25	1,546.25	0.00	0.00
818999963	MONEY MARKET			05/15/2020	238,126.80	238,126.80	238,126.80	238,126.80	0.00	0.00
818999963	MONEY MARKET			05/12/2020	5,971.80	5,971.80	5,971.80	5,971.80	0.00	0.00
818999963	MONEY MARKET			05/13/2020	1,629.88	1,629.88	1,629.88	1,629.88	0.00	0.00
818999963	MONEY MARKET			05/12/2020	104,248.29	104,248.29	104,248.29	104,248.29	0.00	0.00
818999963	MONEY MARKET			05/11/2020	2,008.69	2,008.69	2,008.69	2,008.69	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			05/11/2020	89,968.54	89,968.54	89,968.54	89,968.54	0.00	0.00
818999963	MONEY MARKET			05/21/2020	1,131.83	1,131.83	1,131.83	1,131.83	0.00	0.00
818999963	MONEY MARKET			05/18/2020	1,363.41	1,363.41	1,363.41	1,363.41	0.00	0.00
818999963	MONEY MARKET			05/18/2020	1,271,701.23	1,271,701.23	1,271,701.23	1,271,701.23	0.00	0.00
818999963	MONEY MARKET			05/19/2020	3,818.01	3,818.01	3,818.01	3,818.01	0.00	0.00
818999963	MONEY MARKET			05/19/2020	969,920.56	969,920.56	969,920.56	969,920.56	0.00	0.00
818999963	MONEY MARKET			05/20/2020	265,658.18	265,658.18	265,658.18	265,658.18	0.00	0.00
818999963	MONEY MARKET			05/22/2020	1,407.11	1,407.11	1,407.11	1,407.11	0.00	0.00
818999963	MONEY MARKET			05/22/2020	38,960.00	38,960.00	38,960.00	38,960.00	0.00	0.00
818999963	MONEY MARKET			05/20/2020	1,170.44	1,170.44	1,170.44	1,170.44	0.00	0.00
818999963	MONEY MARKET			05/26/2020	1,155.12	1,155.12	1,155.12	1,155.12	0.00	0.00
818999963	MONEY MARKET			05/27/2020	4,495.85	4,495.85	4,495.85	4,495.85	0.00	0.00
818999963	MONEY MARKET			05/27/2020	646,141.51	646,141.51	646,141.51	646,141.51	0.00	0.00
818999963	MONEY MARKET			05/28/2020	1,319.53	1,319.53	1,319.53	1,319.53	0.00	0.00
818999963	MONEY MARKET			05/29/2020	1,129.86	1,129.86	1,129.86	1,129.86	0.00	0.00
818999963	MONEY MARKET			06/02/2020	3,508.40	3,508.40	3,508.40	3,508.40	0.00	0.00
818999963	MONEY MARKET			06/04/2020	1,407.80	1,407.80	1,407.80	1,407.80	0.00	0.00
818999963	MONEY MARKET			06/04/2020	101.60	101.60	101.60	101.60	0.00	0.00
818999963	MONEY MARKET			06/05/2020	1,413.89	1,413.89	1,413.89	1,413.89	0.00	0.00
818999963	MONEY MARKET			06/05/2020	1,270,635.42	1,270,635.42	1,270,635.42	1,270,635.42	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			06/01/2020	1,174.17	1,174.17	1,174.17	1,174.17	0.00	0.00
818999963	MONEY MARKET			06/03/2020	1,506.00	1,506.00	1,506.00	1,506.00	0.00	0.00
818999963	MONEY MARKET			06/11/2020	2,168.78	2,168.78	2,168.78	2,168.78	0.00	0.00
818999963	MONEY MARKET			06/08/2020	1,468.74	1,468.74	1,468.74	1,468.74	0.00	0.00
818999963	MONEY MARKET			06/08/2020	4,189.67	4,189.67	4,189.67	4,189.67	0.00	0.00
818999963	MONEY MARKET			06/10/2020	1,553.96	1,553.96	1,553.96	1,553.96	0.00	0.00
818999963	MONEY MARKET			06/12/2020	1,494.87	1,494.87	1,494.87	1,494.87	0.00	0.00
818999963	MONEY MARKET			06/09/2020	4,398.07	4,398.07	4,398.07	4,398.07	0.00	0.00
818999963	MONEY MARKET			06/19/2020	1,549.17	1,549.17	1,549.17	1,549.17	0.00	0.00
818999963	MONEY MARKET			06/18/2020	1,557.20	1,557.20	1,557.20	1,557.20	0.00	0.00
818999963	MONEY MARKET			06/15/2020	1,517.73	1,517.73	1,517.73	1,517.73	0.00	0.00
818999963	MONEY MARKET			06/15/2020	1,558,853.18	1,558,853.18	1,558,853.18	1,558,853.18	0.00	0.00
818999963	MONEY MARKET			06/16/2020	4,611.24	4,611.24	4,611.24	4,611.24	0.00	0.00
818999963	MONEY MARKET			06/16/2020	1,282,829.96	1,282,829.96	1,282,829.96	1,282,829.96	0.00	0.00
818999963	MONEY MARKET			06/17/2020	1,591.88	1,591.88	1,591.88	1,591.88	0.00	0.00
818999963	MONEY MARKET			06/17/2020	1,300,220.12	1,300,220.12	1,300,220.12	1,300,220.12	0.00	0.00
818999963	MONEY MARKET			06/23/2020	4,345.95	4,345.95	4,345.95	4,345.95	0.00	0.00
818999963	MONEY MARKET			06/23/2020	316,633.13	316,633.13	316,633.13	316,633.13	0.00	0.00
818999963	MONEY MARKET			06/24/2020	1,436.96	1,436.96	1,436.96	1,436.96	0.00	0.00
818999963	MONEY MARKET			06/24/2020	1,520,470.50	1,520,470.50	1,520,470.50	1,520,470.50	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			06/25/2020	1,444.87	1,444.87	1,444.87	1,444.87	0.00	0.00
818999963	MONEY MARKET			06/26/2020	1,395.20	1,395.20	1,395.20	1,395.20	0.00	0.00
818999963	MONEY MARKET			06/22/2020	1,445.16	1,445.16	1,445.16	1,445.16	0.00	0.00
818999963	MONEY MARKET			07/01/2020	1,322.24	1,322.24	1,322.24	1,322.24	0.00	0.00
818999963	MONEY MARKET			06/30/2020	3,963.25	3,963.25	3,963.25	3,963.25	0.00	0.00
818999963	MONEY MARKET			07/02/2020	1,308.94	1,308.94	1,308.94	1,308.94	0.00	0.00
818999963	MONEY MARKET			06/29/2020	1,322.79	1,322.79	1,322.79	1,322.79	0.00	0.00
818999963	MONEY MARKET			07/06/2020	1,307.18	1,307.18	1,307.18	1,307.18	0.00	0.00
818999963	MONEY MARKET			07/07/2020	5,271.05	5,271.05	5,271.05	5,271.05	0.00	0.00
818999963	MONEY MARKET			07/08/2020	1,349.17	1,349.17	1,349.17	1,349.17	0.00	0.00
818999963	MONEY MARKET			07/09/2020	1,452.94	1,452.94	1,452.94	1,452.94	0.00	0.00
818999963	MONEY MARKET			07/09/2020	25,361.72	25,361.72	25,361.72	25,361.72	0.00	0.00
818999963	MONEY MARKET			07/10/2020	1,362.60	1,362.60	1,362.60	1,362.60	0.00	0.00
818999963	MONEY MARKET			07/14/2020	1,159,060.11	1,159,060.11	1,159,060.11	1,159,060.11	0.00	0.00
818999963	MONEY MARKET			07/13/2020	1,333.55	1,333.55	1,333.55	1,333.55	0.00	0.00
818999963	MONEY MARKET			07/15/2020	1,516.51	1,516.51	1,516.51	1,516.51	0.00	0.00
818999963	MONEY MARKET			07/16/2020	1,382.94	1,382.94	1,382.94	1,382.94	0.00	0.00
818999963	MONEY MARKET			07/17/2020	1,341.92	1,341.92	1,341.92	1,341.92	0.00	0.00
818999963	MONEY MARKET			07/14/2020	4,108.88	4,108.88	4,108.88	4,108.88	0.00	0.00
818999963	MONEY MARKET			07/23/2020	1,296.24	1,296.24	1,296.24	1,296.24	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			07/20/2020	1,342.95	1,342.95	1,342.95	1,342.95	0.00	0.00
818999963	MONEY MARKET			07/20/2020	905,773.44	905,773.44	905,773.44	905,773.44	0.00	0.00
818999963	MONEY MARKET			07/21/2020	4,015.44	4,015.44	4,015.44	4,015.44	0.00	0.00
818999963	MONEY MARKET			07/22/2020	1.01	1.01	1.01	1.01	0.00	0.00
818999963	MONEY MARKET			07/23/2020	297,527.66	297,527.66	297,527.66	297,527.66	0.00	0.00
818999963	MONEY MARKET			07/24/2020	1,242.50	1,242.50	1,242.50	1,242.50	0.00	0.00
818999963	MONEY MARKET			07/24/2020	333,826.48	333,826.48	333,826.48	333,826.48	0.00	0.00
818999963	MONEY MARKET			07/22/2020	1,296.52	1,296.52	1,296.52	1,296.52	0.00	0.00
818999963	MONEY MARKET			07/31/2020	11,000.00	11,000.00	11,000.00	11,000.00	0.00	0.00
818999963	MONEY MARKET			07/31/2020	46,917.55	46,917.55	46,917.55	46,917.55	0.00	0.00
818999963	MONEY MARKET			07/30/2020	1,186.20	1,186.20	1,186.20	1,186.20	0.00	0.00
818999963	MONEY MARKET			07/31/2020	1,171.05	1,171.05	1,171.05	1,171.05	0.00	0.00
818999963	MONEY MARKET			07/30/2020	65,384.42	65,384.42	65,384.42	65,384.42	0.00	0.00
818999963	MONEY MARKET			07/27/2020	1,248.67	1,248.67	1,248.67	1,248.67	0.00	0.00
818999963	MONEY MARKET			07/27/2020	635,608.91	635,608.91	635,608.91	635,608.91	0.00	0.00
818999963	MONEY MARKET			07/28/2020	3,711.14	3,711.14	3,711.14	3,711.14	0.00	0.00
818999963	MONEY MARKET			07/29/2020	1,219.30	1,219.30	1,219.30	1,219.30	0.00	0.00
818999963	MONEY MARKET			08/07/2020	348,085.50	348,085.50	348,085.50	348,085.50	0.00	0.00
818999963	MONEY MARKET			08/03/2020	1,193.91	1,193.91	1,193.91	1,193.91	0.00	0.00
818999963	MONEY MARKET			08/04/2020	3,464.88	3,464.88	3,464.88	3,464.88	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			08/05/2020	1,101.45	1,101.45	1,101.45	1,101.45	0.00	0.00
818999963	MONEY MARKET			08/05/2020	274,609.91	274,609.91	274,609.91	274,609.91	0.00	0.00
818999963	MONEY MARKET			08/06/2020	1,082.50	1,082.50	1,082.50	1,082.50	0.00	0.00
818999963	MONEY MARKET			08/07/2020	1,147.76	1,147.76	1,147.76	1,147.76	0.00	0.00
818999963	MONEY MARKET			08/06/2020	17,062.02	17,062.02	17,062.02	17,062.02	0.00	0.00
818999963	MONEY MARKET			08/10/2020	1,069.87	1,069.87	1,069.87	1,069.87	0.00	0.00
818999963	MONEY MARKET			08/10/2020	57,593.04	57,593.04	57,593.04	57,593.04	0.00	0.00
818999963	MONEY MARKET			08/11/2020	3,265.64	3,265.64	3,265.64	3,265.64	0.00	0.00
818999963	MONEY MARKET			08/12/2020	1,229.29	1,229.29	1,229.29	1,229.29	0.00	0.00
818999963	MONEY MARKET			08/12/2020	1,548,060.72	1,548,060.72	1,548,060.72	1,548,060.72	0.00	0.00
818999963	MONEY MARKET			08/13/2020	1,210.36	1,210.36	1,210.36	1,210.36	0.00	0.00
818999963	MONEY MARKET			08/14/2020	1,210.41	1,210.41	1,210.41	1,210.41	0.00	0.00
818999963	MONEY MARKET			08/18/2020	958,934.66	958,934.66	958,934.66	958,934.66	0.00	0.00
818999963	MONEY MARKET			08/17/2020	1,180.93	1,180.93	1,180.93	1,180.93	0.00	0.00
818999963	MONEY MARKET			08/19/2020	1,153.05	1,153.05	1,153.05	1,153.05	0.00	0.00
818999963	MONEY MARKET			08/19/2020	10,050.00	10,050.00	10,050.00	10,050.00	0.00	0.00
818999963	MONEY MARKET			08/20/2020	1,143.57	1,143.57	1,143.57	1,143.57	0.00	0.00
818999963	MONEY MARKET			08/20/2020	357,931.92	357,931.92	357,931.92	357,931.92	0.00	0.00
818999963	MONEY MARKET			08/21/2020	1,113.13	1,113.13	1,113.13	1,113.13	0.00	0.00
818999963	MONEY MARKET			08/21/2020	274,872.83	274,872.83	274,872.83	274,872.83	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			08/18/2020	3,483.87	3,483.87	3,483.87	3,483.87	0.00	0.00
818999963	MONEY MARKET			08/26/2020	1,047.81	1,047.81	1,047.81	1,047.81	0.00	0.00
818999963	MONEY MARKET			08/25/2020	3,222.23	3,222.23	3,222.23	3,222.23	0.00	0.00
818999963	MONEY MARKET			08/26/2020	30,671.65	30,671.65	30,671.65	30,671.65	0.00	0.00
818999963	MONEY MARKET			08/27/2020	1,027.16	1,027.16	1,027.16	1,027.16	0.00	0.00
818999963	MONEY MARKET			08/28/2020	1,037.09	1,037.09	1,037.09	1,037.09	0.00	0.00
818999963	MONEY MARKET			08/24/2020	1,076.97	1,076.97	1,076.97	1,076.97	0.00	0.00
818999963	MONEY MARKET			09/03/2020	590.31	590.31	590.31	590.31	0.00	0.00
818999963	MONEY MARKET			09/04/2020	554.60	554.60	554.60	554.60	0.00	0.00
818999963	MONEY MARKET			08/31/2020	1,034.45	1,034.45	1,034.45	1,034.45	0.00	0.00
818999963	MONEY MARKET			08/31/2020	403,087.26	403,087.26	403,087.26	403,087.26	0.00	0.00
818999963	MONEY MARKET			09/01/2020	3,133.44	3,133.44	3,133.44	3,133.44	0.00	0.00
818999963	MONEY MARKET			09/02/2020	860.40	860.40	860.40	860.40	0.00	0.00
818999963	MONEY MARKET			09/08/2020	6,246.78	6,246.78	6,246.78	6,246.78	0.00	0.00
818999963	MONEY MARKET			09/09/2020	2,357.58	2,357.58	2,357.58	2,357.58	0.00	0.00
818999963	MONEY MARKET			09/09/2020	257,840.32	257,840.32	257,840.32	257,840.32	0.00	0.00
818999963	MONEY MARKET			09/10/2020	606.12	606.12	606.12	606.12	0.00	0.00
818999963	MONEY MARKET			09/10/2020	564,897.18	564,897.18	564,897.18	564,897.18	0.00	0.00
818999963	MONEY MARKET			09/11/2020	596.76	596.76	596.76	596.76	0.00	0.00
818999963	MONEY MARKET			09/08/2020	584.33	584.33	584.33	584.33	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			09/16/2020	550,279.72	550,279.72	550,279.72	550,279.72	0.00	0.00
818999963	MONEY MARKET			09/14/2020	553.84	553.84	553.84	553.84	0.00	0.00
818999963	MONEY MARKET			09/16/2020	548.91	548.91	548.91	548.91	0.00	0.00
818999963	MONEY MARKET			09/17/2020	550.61	550.61	550.61	550.61	0.00	0.00
818999963	MONEY MARKET			09/17/2020	1,012,664.00	1,012,664.00	1,012,664.00	1,012,664.00	0.00	0.00
818999963	MONEY MARKET			09/18/2020	526.92	526.92	526.92	526.92	0.00	0.00
818999963	MONEY MARKET			09/15/2020	1,644.05	1,644.05	1,644.05	1,644.05	0.00	0.00
818999963	MONEY MARKET			09/24/2020	503.07	503.07	503.07	503.07	0.00	0.00
818999963	MONEY MARKET			09/21/2020	503.56	503.56	503.56	503.56	0.00	0.00
818999963	MONEY MARKET			09/22/2020	1,503.44	1,503.44	1,503.44	1,503.44	0.00	0.00
818999963	MONEY MARKET			09/23/2020	499.17	499.17	499.17	499.17	0.00	0.00
818999963	MONEY MARKET			09/24/2020	269,717.32	269,717.32	269,717.32	269,717.32	0.00	0.00
818999963	MONEY MARKET			09/23/2020	105,475.06	105,475.06	105,475.06	105,475.06	0.00	0.00
818999963	MONEY MARKET			09/25/2020	531.62	531.62	531.62	531.62	0.00	0.00
818999963	MONEY MARKET			09/25/2020	794,909.99	794,909.99	794,909.99	794,909.99	0.00	0.00
818999963	MONEY MARKET			09/28/2020	511.88	511.88	511.88	511.88	0.00	0.00
818999963	MONEY MARKET			09/29/2020	1,530.87	1,530.87	1,530.87	1,530.87	0.00	0.00
818999963	MONEY MARKET			09/29/2020	55,568.75	55,568.75	55,568.75	55,568.75	0.00	0.00
818999963	MONEY MARKET			09/30/2020	583.31	583.31	583.31	583.31	0.00	0.00
818999963	MONEY MARKET			09/30/2020	182,882.66	182,882.66	182,882.66	182,882.66	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			10/02/2020	519.86	519.86	519.86	519.86	0.00	0.00
818999963	MONEY MARKET			10/01/2020	560.17	560.17	560.17	560.17	0.00	0.00
818999963	MONEY MARKET			10/05/2020	551.68	551.68	551.68	551.68	0.00	0.00
818999963	MONEY MARKET			10/06/2020	1,669.92	1,669.92	1,669.92	1,669.92	0.00	0.00
818999963	MONEY MARKET			10/06/2020	1,097,575.64	1,097,575.64	1,097,575.64	1,097,575.64	0.00	0.00
818999963	MONEY MARKET			10/07/2020	562.90	562.90	562.90	562.90	0.00	0.00
818999963	MONEY MARKET			10/07/2020	251,192.09	251,192.09	251,192.09	251,192.09	0.00	0.00
818999963	MONEY MARKET			10/08/2020	649.58	649.58	649.58	649.58	0.00	0.00
818999963	MONEY MARKET			10/09/2020	640.34	640.34	640.34	640.34	0.00	0.00
818999963	MONEY MARKET			10/14/2020	2,361,409.26	2,361,409.26	2,361,409.26	2,361,409.26	0.00	0.00
818999963	MONEY MARKET			10/15/2020	645.34	645.34	645.34	645.34	0.00	0.00
818999963	MONEY MARKET			10/15/2020	386,850.67	386,850.67	386,850.67	386,850.67	0.00	0.00
818999963	MONEY MARKET			10/16/2020	632.78	632.78	632.78	632.78	0.00	0.00
818999963	MONEY MARKET			10/12/2020	2,634,157.17	2,634,157.17	2,634,157.17	2,634,157.17	0.00	0.00
818999963	MONEY MARKET			10/14/2020	656.05	656.05	656.05	656.05	0.00	0.00
818999963	MONEY MARKET			10/13/2020	1,937.67	1,937.67	1,937.67	1,937.67	0.00	0.00
818999963	MONEY MARKET			10/12/2020	646.03	646.03	646.03	646.03	0.00	0.00
818999963	MONEY MARKET			10/21/2020	811,287.02	811,287.02	811,287.02	811,287.02	0.00	0.00
818999963	MONEY MARKET			10/19/2020	635.59	635.59	635.59	635.59	0.00	0.00
818999963	MONEY MARKET			10/19/2020	540,667.17	540,667.17	540,667.17	540,667.17	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			10/20/2020	1,919.14	1,919.14	1,919.14	1,919.14	0.00	0.00
818999963	MONEY MARKET			10/21/2020	645.67	645.67	645.67	645.67	0.00	0.00
818999963	MONEY MARKET			10/22/2020	636.23	636.23	636.23	636.23	0.00	0.00
818999963	MONEY MARKET			10/23/2020	627.98	627.98	627.98	627.98	0.00	0.00
818999963	MONEY MARKET			10/23/2020	124,909.58	124,909.58	124,909.58	124,909.58	0.00	0.00
818999963	MONEY MARKET			10/20/2020	165,511.91	165,511.91	165,511.91	165,511.91	0.00	0.00
818999963	MONEY MARKET			10/29/2020	659.32	659.32	659.32	659.32	0.00	0.00
818999963	MONEY MARKET			10/30/2020	639.52	639.52	639.52	639.52	0.00	0.00
818999963	MONEY MARKET			10/30/2020	819,802.43	819,802.43	819,802.43	819,802.43	0.00	0.00
818999963	MONEY MARKET			10/30/2020	371,028.45	371,028.45	371,028.45	371,028.45	0.00	0.00
818999963	MONEY MARKET			10/27/2020	54,711.76	54,711.76	54,711.76	54,711.76	0.00	0.00
818999963	MONEY MARKET			10/28/2020	2,700,308.15	2,700,308.15	2,700,308.15	2,700,308.15	0.00	0.00
818999963	MONEY MARKET			10/26/2020	652.97	652.97	652.97	652.97	0.00	0.00
818999963	MONEY MARKET			10/26/2020	1,457,642.78	1,457,642.78	1,457,642.78	1,457,642.78	0.00	0.00
818999963	MONEY MARKET			10/27/2020	1,959.89	1,959.89	1,959.89	1,959.89	0.00	0.00
818999963	MONEY MARKET			10/28/2020	681.98	681.98	681.98	681.98	0.00	0.00
818999963	MONEY MARKET			11/06/2020	663.98	663.98	663.98	663.98	0.00	0.00
818999963	MONEY MARKET			11/02/2020	656.64	656.64	656.64	656.64	0.00	0.00
818999963	MONEY MARKET			11/03/2020	1,871.17	1,871.17	1,871.17	1,871.17	0.00	0.00
818999963	MONEY MARKET			11/04/2020	734.47	734.47	734.47	734.47	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			11/05/2020	661.67	661.67	661.67	661.67	0.00	0.00
818999963	MONEY MARKET			11/04/2020	15,161,534.08	15,161,534.08	15,161,534.08	15,161,534.08	0.00	0.00
818999963	MONEY MARKET			11/13/2020	11,737,124.12	11,737,124.12	11,737,124.12	11,737,124.12	0.00	0.00
818999963	MONEY MARKET			11/13/2020	713.66	713.66	713.66	713.66	0.00	0.00
818999963	MONEY MARKET			11/09/2020	672.36	672.36	672.36	672.36	0.00	0.00
818999963	MONEY MARKET			11/09/2020	24,618.30	24,618.30	24,618.30	24,618.30	0.00	0.00
818999963	MONEY MARKET			11/10/2020	1,996.36	1,996.36	1,996.36	1,996.36	0.00	0.00
818999963	MONEY MARKET			11/10/2020	44,475.00	44,475.00	44,475.00	44,475.00	0.00	0.00
818999963	MONEY MARKET			11/11/2020	676.70	676.70	676.70	676.70	0.00	0.00
818999963	MONEY MARKET			11/11/2020	1,554,020.25	1,554,020.25	1,554,020.25	1,554,020.25	0.00	0.00
818999963	MONEY MARKET			11/12/2020	674.46	674.46	674.46	674.46	0.00	0.00
818999963	MONEY MARKET			11/16/2020	275,530.50	275,530.50	275,530.50	275,530.50	0.00	0.00
818999963	MONEY MARKET			11/17/2020	2,172.77	2,172.77	2,172.77	2,172.77	0.00	0.00
818999963	MONEY MARKET			11/17/2020	1,474,445.30	1,474,445.30	1,474,445.30	1,474,445.30	0.00	0.00
818999963	MONEY MARKET			11/18/2020	735.21	735.21	735.21	735.21	0.00	0.00
818999963	MONEY MARKET			11/18/2020	114,181.60	114,181.60	114,181.60	114,181.60	0.00	0.00
818999963	MONEY MARKET			11/19/2020	725.60	725.60	725.60	725.60	0.00	0.00
818999963	MONEY MARKET			11/20/2020	1,408,429.13	1,408,429.13	1,408,429.13	1,408,429.13	0.00	0.00
818999963	MONEY MARKET			11/20/2020	714.13	714.13	714.13	714.13	0.00	0.00
818999963	MONEY MARKET			11/16/2020	720.74	720.74	720.74	720.74	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			11/23/2020	689.35	689.35	689.35	689.35	0.00	0.00
818999963	MONEY MARKET			11/24/2020	2,055.72	2,055.72	2,055.72	2,055.72	0.00	0.00
818999963	MONEY MARKET			11/24/2020	419,382.85	419,382.85	419,382.85	419,382.85	0.00	0.00
818999963	MONEY MARKET			11/25/2020	700.32	700.32	700.32	700.32	0.00	0.00
818999963	MONEY MARKET			11/25/2020	68,895.06	68,895.06	68,895.06	68,895.06	0.00	0.00
818999963	MONEY MARKET			11/27/2020	718.81	718.81	718.81	718.81	0.00	0.00
818999963	MONEY MARKET			11/27/2020	4,113,483.11	4,113,483.11	4,113,483.11	4,113,483.11	0.00	0.00
818999963	MONEY MARKET			11/30/2020	1,470.85	1,470.85	1,470.85	1,470.85	0.00	0.00
818999963	MONEY MARKET			12/01/2020	2,274.70	2,274.70	2,274.70	2,274.70	0.00	0.00
818999963	MONEY MARKET			11/30/2020	995,424.02	995,424.02	995,424.02	995,424.02	0.00	0.00
818999963	MONEY MARKET			12/02/2020	695.41	695.41	695.41	695.41	0.00	0.00
818999963	MONEY MARKET			12/03/2020	707.86	707.86	707.86	707.86	0.00	0.00
818999963	MONEY MARKET			12/03/2020	1,311,817.22	1,311,817.22	1,311,817.22	1,311,817.22	0.00	0.00
818999963	MONEY MARKET			12/04/2020	682.40	682.40	682.40	682.40	0.00	0.00
818999963	MONEY MARKET			11/30/2020	152,782.83	152,782.83	152,782.83	152,782.83	0.00	0.00
818999963	MONEY MARKET			12/09/2020	732.62	732.62	732.62	732.62	0.00	0.00
818999963	MONEY MARKET			12/07/2020	751.36	751.36	751.36	751.36	0.00	0.00
818999963	MONEY MARKET			12/07/2020	6,878,606.47	6,878,606.47	6,878,606.47	6,878,606.47	0.00	0.00
818999963	MONEY MARKET			12/08/2020	500,116.13	500,116.13	500,116.13	500,116.13	0.00	0.00
818999963	MONEY MARKET			12/09/2020	349,730.68	349,730.68	349,730.68	349,730.68	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			12/10/2020	735.55	735.55	735.55	735.55	0.00	0.00
818999963	MONEY MARKET			12/10/2020	84,375.00	84,375.00	84,375.00	84,375.00	0.00	0.00
818999963	MONEY MARKET			12/11/2020	732.93	732.93	732.93	732.93	0.00	0.00
818999963	MONEY MARKET			12/11/2020	83,232.31	83,232.31	83,232.31	83,232.31	0.00	0.00
818999963	MONEY MARKET			12/08/2020	2,252.12	2,252.12	2,252.12	2,252.12	0.00	0.00
818999963	MONEY MARKET			12/17/2020	773.36	773.36	773.36	773.36	0.00	0.00
818999963	MONEY MARKET			12/17/2020	362,538.84	362,538.84	362,538.84	362,538.84	0.00	0.00
818999963	MONEY MARKET			12/18/2020	772.46	772.46	772.46	772.46	0.00	0.00
818999963	MONEY MARKET			12/15/2020	2,269.15	2,269.15	2,269.15	2,269.15	0.00	0.00
818999963	MONEY MARKET			12/16/2020	803,857.78	803,857.78	803,857.78	803,857.78	0.00	0.00
818999963	MONEY MARKET			12/16/2020	785.94	785.94	785.94	785.94	0.00	0.00
818999963	MONEY MARKET			12/14/2020	757.24	757.24	757.24	757.24	0.00	0.00
818999963	MONEY MARKET			12/14/2020	334,468.08	334,468.08	334,468.08	334,468.08	0.00	0.00
818999963	MONEY MARKET			12/24/2020	2,171,318.22	2,171,318.22	2,171,318.22	2,171,318.22	0.00	0.00
818999963	MONEY MARKET			12/21/2020	772.04	772.04	772.04	772.04	0.00	0.00
818999963	MONEY MARKET			12/22/2020	2,263.15	2,263.15	2,263.15	2,263.15	0.00	0.00
818999963	MONEY MARKET			12/22/2020	515,625.00	515,625.00	515,625.00	515,625.00	0.00	0.00
818999963	MONEY MARKET			12/23/2020	718.33	718.33	718.33	718.33	0.00	0.00
818999963	MONEY MARKET			12/24/2020	723.86	723.86	723.86	723.86	0.00	0.00
818999963	MONEY MARKET			12/23/2020	1,096,318.45	1,096,318.45	1,096,318.45	1,096,318.45	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			12/28/2020	728.22	728.22	728.22	728.22	0.00	0.00
818999963	MONEY MARKET			12/29/2020	2,932.86	2,932.86	2,932.86	2,932.86	0.00	0.00
818999963	MONEY MARKET			12/29/2020	1,306,898.34	1,306,898.34	1,306,898.34	1,306,898.34	0.00	0.00
818999963	MONEY MARKET			12/30/2020	761.97	761.97	761.97	761.97	0.00	0.00
818999963	MONEY MARKET			12/31/2020	773.60	773.60	773.60	773.60	0.00	0.00
818999963	MONEY MARKET			12/31/2020	237,943.81	237,943.81	237,943.81	237,943.81	0.00	0.00
818999963	MONEY MARKET			12/31/2020	10,087,401.07	10,087,401.07	10,087,401.07	10,087,401.07	0.00	0.00
Totals for Cusip					**145,427,935.42**	**145,427,935.42**	**145,427,935.42**	**145,427,935.42**	**0.00**	**0.00**
Totals for MMIP Investment					**145,427,935.42**	**145,427,935.42**	**145,427,935.42**	**145,427,935.42**	**0.00**	**0.00**
Municipals										
01026CAC5	ALABAMA ECON	3.16%	09/15/2025	12/02/2016	425,000.00	425,000.00	434,877.00	450,670.00	15,793.00	0.00
Totals for Cusip					**425,000.00**	**425,000.00**	**434,877.00**	**450,670.00**	**15,793.00**	**0.00**
01026CAD3	ALABAMA ECON	4.26%	09/15/2032	12/02/2016	120,000.00	120,000.00	133,039.20	141,759.60	8,720.40	0.00
Totals for Cusip					**120,000.00**	**120,000.00**	**133,039.20**	**141,759.60**	**8,720.40**	**0.00**
072024ND0	BAY AREA TOLL AUTH CALIF	6.26%	04/01/2049	10/28/2009	1,525,000.00	1,525,000.00	2,329,376.50	2,633,126.02	303,749.52	0.00
Totals for Cusip					**1,525,000.00**	**1,525,000.00**	**2,329,376.50**	**2,633,126.02**	**303,749.52**	**0.00**
072024NU2	BAY AREA TOLL AUTH CALIF	6.92%	04/01/2040	06/24/2010	1,245,000.00	1,245,000.00	1,822,916.55	1,943,893.22	120,976.67	0.00
Totals for Cusip					**1,245,000.00**	**1,245,000.00**	**1,822,916.55**	**1,943,893.22**	**120,976.67**	**0.00**
13063BFS6	CALIFORNIA ST BUILD	6.65%	03/01/2022	03/26/2010	825,000.00	847,077.00	889,671.75	859,971.73	0.00	(29,700.02)
Totals for Cusip					**825,000.00**	**847,077.00**	**889,671.75**	**859,971.73**	**0.00**	**(29,700.02)**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
15504RET2	CENTRAL PUGET SOUND	5.49%	11/01/2039	09/16/2009	1,230,000.00	1,230,000.00	1,617,868.20	1,764,828.54	146,960.34	0.00
15504RET2	CENTRAL PUGET SOUND	5.49%	11/01/2039	10/08/2009	980,000.00	1,029,137.20	1,289,033.20	1,406,123.55	117,090.35	0.00
Totals for Cusip					**2,210,000.00**	**2,259,137.20**	**2,906,901.40**	**3,170,952.09**	**264,050.69**	**0.00**
167725AC4	CHICAGO ILL TRANSIT AUTH	6.90%	12/01/2040	07/30/2008	1,235,000.00	1,235,000.00	1,668,386.20	1,752,786.04	84,399.84	0.00
167725AC4	CHICAGO ILL TRANSIT AUTH	6.90%	12/01/2040	10/30/2008	1,050,000.00	948,675.00	1,418,466.00	1,490,222.95	71,756.95	0.00
Totals for Cusip					**2,285,000.00**	**2,183,675.00**	**3,086,852.20**	**3,243,008.99**	**156,156.79**	**0.00**
207758KM4	CONNECTICUT ST SPL TAX	5.46%	11/01/2030	10/28/2010	2,160,000.00	2,160,000.00	2,564,935.20	2,667,103.14	102,167.94	0.00
Totals for Cusip					**2,160,000.00**	**2,160,000.00**	**2,564,935.20**	**2,667,103.14**	**102,167.94**	**0.00**
2350364X5	DALLAS FORT WORTH TX	3.14%	11/01/2045	08/08/2019	1,000,000.00	1,000,000.00	989,710.00	1,076,149.98	86,439.98	0.00
Totals for Cusip					**1,000,000.00**	**1,000,000.00**	**989,710.00**	**1,076,149.98**	**86,439.98**	**0.00**
254845JZ4	DISTRICT COLUMBIA WTR &	4.81%	10/01/2114	07/11/2014	600,000.00	600,000.00	788,316.00	879,551.97	91,235.97	0.00
254845JZ4	DISTRICT COLUMBIA WTR &	4.81%	10/01/2114	10/31/2016	400,000.00	443,684.00	525,544.00	586,367.98	60,823.98	0.00
Totals for Cusip					**1,000,000.00**	**1,043,684.00**	**1,313,860.00**	**1,465,919.95**	**152,059.95**	**0.00**
38611TAV9	GRAND PARKWAY	5.18%	10/01/2042	07/23/2019	1,500,000.00	1,874,250.00	1,921,155.00	2,100,555.05	179,400.05	0.00
Totals for Cusip					**1,500,000.00**	**1,874,250.00**	**1,921,155.00**	**2,100,555.05**	**179,400.05**	**0.00**
452252FK0	ILLINOIS ST TOLL HWY AUTH	5.85%	12/01/2034	05/10/2010	1,825,000.00	1,833,924.25	2,410,788.50	2,625,700.37	214,911.87	0.00
Totals for Cusip					**1,825,000.00**	**1,833,924.25**	**2,410,788.50**	**2,625,700.37**	**214,911.87**	**0.00**
544646XY3	LOS ANGELES CALIF UNI	5.76%	07/01/2029	10/02/2009	3,360,000.00	3,390,643.20	4,073,966.40	4,357,080.10	283,113.70	0.00
Totals for Cusip					**3,360,000.00**	**3,390,643.20**	**4,073,966.40**	**4,357,080.10**	**283,113.70**	**0.00**
574300HZ5	MARYLAND ST TRANSN	5.89%	07/01/2043	12/15/2010	1,400,000.00	1,417,584.00	1,868,580.00	2,006,997.93	138,417.93	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**1,400,000.00**	**1,417,584.00**	**1,868,580.00**	**2,006,997.93**	**138,417.93**	**0.00**
57604P5P5	MASSACHUSETTS ST WTR	5.19%	08/01/2040	06/30/2010	2,635,000.00	2,635,000.00	3,054,202.15	3,166,664.00	112,461.85	0.00
Totals for Cusip					**2,635,000.00**	**2,635,000.00**	**3,054,202.15**	**3,166,664.00**	**112,461.85**	**0.00**
59447TXW8	MICHIGAN ST FIN AUTH	3.08%	12/01/2034	12/05/2019	2,365,000.00	2,365,000.00	2,356,060.30	2,640,451.62	284,391.32	0.00
Totals for Cusip					**2,365,000.00**	**2,365,000.00**	**2,356,060.30**	**2,640,451.62**	**284,391.32**	**0.00**
60636APP2	MISSOURI ST HLTH &	3.65%	08/15/2057	06/27/2017	1,080,000.00	1,080,000.00	1,134,928.80	1,367,161.17	232,232.37	0.00
Totals for Cusip					**1,080,000.00**	**1,080,000.00**	**1,134,928.80**	**1,367,161.17**	**232,232.37**	**0.00**
646139X83	NEW JERSEY TPK AUTH	7.10%	01/01/2041	12/08/2010	1,295,000.00	1,295,000.00	1,974,926.80	2,116,431.45	141,504.65	0.00
646139X83	NEW JERSEY TPK AUTH	7.10%	01/01/2041	12/16/2010	1,955,000.00	1,987,922.20	2,981,453.20	3,195,076.05	213,622.85	0.00
646139X83	NEW JERSEY TPK AUTH	7.10%	01/01/2041	04/03/2014	925,000.00	1,244,171.25	1,410,662.00	1,511,736.75	101,074.75	0.00
Totals for Cusip					**4,175,000.00**	**4,527,093.45**	**6,367,042.00**	**6,823,244.25**	**456,202.25**	**0.00**
64966JAR7	NEW YORK NY	6.27%	12/01/2037	12/15/2010	800,000.00	800,000.00	1,109,936.00	1,208,767.94	98,831.94	0.00
Totals for Cusip					**800,000.00**	**800,000.00**	**1,109,936.00**	**1,208,767.94**	**98,831.94**	**0.00**
64971MT44	NEW YORK N Y CITY	5.27%	05/01/2027	05/19/2010	1,370,000.00	1,370,000.00	1,617,326.10	1,704,074.53	86,748.43	0.00
Totals for Cusip					**1,370,000.00**	**1,370,000.00**	**1,617,326.10**	**1,704,074.53**	**86,748.43**	**0.00**
64971MZG0	NEW YORK N Y CITY	5.77%	08/01/2036	10/16/2009	2,960,000.00	2,960,000.00	3,677,267.20	3,957,638.25	280,371.05	0.00
Totals for Cusip					**2,960,000.00**	**2,960,000.00**	**3,677,267.20**	**3,957,638.25**	**280,371.05**	**0.00**
64990FMV3	NEW YORK ST DORM AUTH	5.43%	03/15/2039	10/09/2019	4,595,000.00	4,595,000.00	5,601,994.25	6,319,641.58	717,647.33	0.00
Totals for Cusip					**4,595,000.00**	**4,595,000.00**	**5,601,994.25**	**6,319,641.58**	**717,647.33**	**0.00**
66285WFB7	NORTH TEX TWY AUTH	6.72%	01/01/2049	08/03/2009	500,000.00	500,000.00	784,465.00	869,725.04	85,260.04	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**500,000.00**	**500,000.00**	**784,465.00**	**869,725.04**	**85,260.04**	**0.00**
677632MV0	OHIO ST UNIV GEN RCPTS	4.91%	06/01/2040	09/15/2010	2,810,000.00	2,810,000.00	3,581,148.30	3,893,142.74	311,994.44	0.00
Totals for Cusip					**2,810,000.00**	**2,810,000.00**	**3,581,148.30**	**3,893,142.74**	**311,994.44**	**0.00**
677632PA3	OHIO ST UNIV GEN RCPTS	4.80%	06/01/2111	10/20/2011	875,000.00	866,188.75	1,109,158.75	1,281,988.75	172,830.00	0.00
Totals for Cusip					**875,000.00**	**866,188.75**	**1,109,158.75**	**1,281,988.75**	**172,830.00**	**0.00**
67766WQG0	OHIO ST WTR DEV AUTH	4.88%	12/01/2034	08/12/2010	1,530,000.00	1,530,000.00	1,785,632.40	1,836,917.97	51,285.57	0.00
Totals for Cusip					**1,530,000.00**	**1,530,000.00**	**1,785,632.40**	**1,836,917.97**	**51,285.57**	**0.00**
68607DNL5	OREGON ST DEPT TRANSN	5.83%	11/15/2034	01/21/2011	1,215,000.00	1,221,135.75	1,618,975.35	1,764,617.30	145,641.95	0.00
Totals for Cusip					**1,215,000.00**	**1,221,135.75**	**1,618,975.35**	**1,764,617.30**	**145,641.95**	**0.00**
709223VZ1	PENNSYLVANIA ST TPK	6.10%	12/01/2039	06/22/2009	1,835,000.00	1,835,000.00	2,470,974.30	2,764,812.94	293,838.64	0.00
Totals for Cusip					**1,835,000.00**	**1,835,000.00**	**2,470,974.30**	**2,764,812.94**	**293,838.64**	**0.00**
709235T70	PENNSYLVANIA ST UNIV	2.79%	09/01/2043	05/06/2020	1,000,000.00	1,000,000.00	1,000,000.00	1,050,410.00	50,410.00	0.00
Totals for Cusip					**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,050,410.00**	**50,410.00**	**0.00**
73358WAJ3	PORT AUTH NY AND NJ	6.04%	12/01/2029	06/17/2009	1,270,000.00	1,270,000.00	1,635,353.60	1,708,416.65	73,063.05	0.00
Totals for Cusip					**1,270,000.00**	**1,270,000.00**	**1,635,353.60**	**1,708,416.65**	**73,063.05**	**0.00**
759136QP2	REGIONAL TRANSN DIST	5.84%	11/01/2050	11/10/2010	1,750,000.00	1,750,000.00	2,538,270.00	2,911,755.04	373,485.04	0.00
Totals for Cusip					**1,750,000.00**	**1,750,000.00**	**2,538,270.00**	**2,911,755.04**	**373,485.04**	**0.00**
79575DE63	SALT RIVER PROJECT ARIZ	4.84%	01/01/2041	09/30/2010	2,050,000.00	2,050,000.00	2,549,954.00	2,824,038.92	274,084.92	0.00
Totals for Cusip					**2,050,000.00**	**2,050,000.00**	**2,549,954.00**	**2,824,038.92**	**274,084.92**	**0.00**
796253Z21	SAN ANTONIO TX ELEC &GAS	4.43%	02/01/2042	03/20/2012	1,090,000.00	1,090,000.00	1,263,495.30	1,412,160.40	148,665.10	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**1,090,000.00**	**1,090,000.00**	**1,263,495.30**	**1,412,160.40**	**148,665.10**	**0.00**
882667AZ1	TEXAS ST PRIV ACTIVITY	3.92%	12/31/2049	12/11/2019	865,000.00	865,000.00	869,532.60	985,970.26	116,437.66	0.00
Totals for Cusip					**865,000.00**	**865,000.00**	**869,532.60**	**985,970.26**	**116,437.66**	**0.00**
88283LKV7	TEXAS ST TRANSPRTN	4.00%	10/01/2033	06/11/2020	2,600,000.00	3,223,688.00	3,223,688.00	3,273,893.97	50,205.97	0.00
Totals for Cusip					**2,600,000.00**	**3,223,688.00**	**3,223,688.00**	**3,273,893.97**	**50,205.97**	**0.00**
91412GHA6	UNIVERSITY CALIFORNIA	4.86%	05/15/2112	02/22/2012	390,000.00	390,000.00	480,799.80	558,858.29	78,058.49	0.00
Totals for Cusip					**390,000.00**	**390,000.00**	**480,799.80**	**558,858.29**	**78,058.49**	**0.00**
91412GU94	UNIVERSITY CALIFORNIA	3.06%	07/01/2025	05/05/2017	1,255,000.00	1,255,000.00	1,314,173.25	1,378,140.55	63,967.30	0.00
Totals for Cusip					**1,255,000.00**	**1,255,000.00**	**1,314,173.25**	**1,378,140.55**	**63,967.30**	**0.00**
91412HGG2	UNIV OF CALIFORNIA CA	1.61%	05/15/2030	07/10/2020	3,500,000.00	3,500,000.00	3,500,000.00	3,533,040.00	33,040.00	0.00
Totals for Cusip					**3,500,000.00**	**3,500,000.00**	**3,500,000.00**	**3,533,040.00**	**33,040.00**	**0.00**
914455UF5	UNIV OF MICHIGAN MI	2.44%	04/01/2040	06/10/2020	640,000.00	640,000.00	640,000.00	678,476.81	38,476.81	0.00
Totals for Cusip					**640,000.00**	**640,000.00**	**640,000.00**	**678,476.81**	**38,476.81**	**0.00**
914455UG3	UNIV OF MICHIGAN MI	2.56%	04/01/2050	06/10/2020	705,000.00	705,000.00	705,000.00	738,628.48	33,628.48	0.00
Totals for Cusip					**705,000.00**	**705,000.00**	**705,000.00**	**738,628.48**	**33,628.48**	**0.00**
9151158F9	UNIVERSITY TEX PERM UNIV	3.38%	07/01/2047	11/07/2017	1,915,000.00	1,915,000.00	2,017,644.00	2,313,588.16	295,944.16	0.00
Totals for Cusip					**1,915,000.00**	**1,915,000.00**	**2,017,644.00**	**2,313,588.16**	**295,944.16**	**0.00**
915217WX7	UNIVERCITY OF VIRGINIA	4.18%	09/01/2117	09/21/2017	1,465,000.00	1,465,000.00	1,730,296.85	1,965,150.99	234,854.14	0.00
915217WX7	UNIVERCITY OF VIRGINIA	4.18%	09/01/2117	09/27/2017	335,000.00	334,675.05	395,665.15	449,369.00	53,703.85	0.00
Totals for Cusip					**1,800,000.00**	**1,799,675.05**	**2,125,962.00**	**2,414,519.99**	**288,557.99**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Municipals					**70,455,000.00**	**71,872,755.65**	**86,879,613.15**	**94,123,633.77**	**7,273,720.64**	**(29,700.02)**
Other Bonds										
46513EFG2	AID ISRAEL	5.50%	09/18/2033	06/14/2012	9,560,000.00	12,940,416.00	13,078,055.24	14,095,241.15	1,017,185.91	0.00
46513EFG2	AID ISRAEL	5.50%	09/18/2033	05/14/2019	6,110,000.00	7,999,028.70	8,358,464.18	9,008,569.40	650,105.22	0.00
46513EFG2	AID ISRAEL	5.50%	09/18/2033	10/23/2019	450,000.00	628,150.50	615,598.83	663,478.92	47,880.09	0.00
46513EFG2	AID ISRAEL	5.50%	09/18/2033	01/15/2020	400,000.00	554,732.00	554,732.00	589,759.04	35,027.04	0.00
46513EFG2	AID ISRAEL	5.50%	09/18/2033	03/24/2020	2,000,000.00	2,859,660.00	2,859,660.00	2,948,795.22	89,135.22	0.00
46513EFG2	AID ISRAEL	5.50%	09/18/2033	03/26/2020	100,000.00	143,923.00	143,923.00	147,439.76	3,516.76	0.00
Totals for Cusip					**18,620,000.00**	**25,125,910.20**	**25,610,433.25**	**27,453,283.49**	**1,842,850.24**	**0.00**
Totals for Other Bonds					**18,620,000.00**	**25,125,910.20**	**25,610,433.25**	**27,453,283.49**	**1,842,850.24**	**0.00**
US Govt Bonds										
912810RJ9	US TREASURY SEC	3.00%	11/15/2044	11/16/2020	2,205,000.00	2,859,781.64	2,859,781.64	2,854,785.94	0.00	(4,995.70)
Totals for Cusip					**2,205,000.00**	**2,859,781.64**	**2,859,781.64**	**2,854,785.94**	**0.00**	**(4,995.70)**
912810SP4	US TREASURY N B	1.38%	08/15/2050	11/16/2020	2,240,000.00	2,078,542.03	2,078,542.03	2,097,900.00	19,357.97	0.00
912810SP4	US TREASURY N B	1.38%	08/15/2050	11/16/2020	2,810,000.00	2,618,924.75	2,618,924.75	2,631,740.63	12,815.88	0.00
912810SP4	US TREASURY N B	1.38%	08/15/2050	11/16/2020	270,000.00	251,775.00	251,775.00	252,871.88	1,096.88	0.00
912810SP4	US TREASURY N B	1.38%	08/15/2050	12/03/2020	970,000.00	902,100.00	902,100.00	908,465.63	6,365.63	0.00
912810SP4	US TREASURY N B	1.38%	08/15/2050	12/04/2020	985,000.00	902,814.06	902,814.06	922,514.06	19,700.00	0.00
912810SP4	US TREASURY N B	1.38%	08/15/2050	12/09/2020	640,000.00	593,400.00	593,400.00	599,400.00	6,000.00	0.00
912810SP4	US TREASURY N B	1.38%	08/15/2050	12/14/2020	670,000.00	628,439.06	628,439.06	627,496.88	0.00	(942.18)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
912810SP4	US TREASURY N B	1.38%	08/15/2050	12/17/2020	30,000.00	27,787.50	27,787.50	28,096.88	309.38	0.00
912810SP4	US TREASURY N B	1.38%	08/15/2050	12/17/2020	215,000.00	199,446.09	199,446.09	201,360.94	1,914.85	0.00
912810SP4	US TREASURY N B	1.38%	08/15/2050	12/17/2020	285,000.00	263,981.25	263,981.25	266,920.31	2,939.06	0.00
Totals for Cusip					**9,115,000.00**	**8,467,209.74**	**8,467,209.74**	**8,536,767.21**	**70,499.65**	**(942.18)**
9128284N7	US TREASURY N B	2.88%	05/15/2028	07/12/2018	(715,000.00)	(716,452.34)	(770,105.27)	(828,282.81)	0.00	(58,177.54)
9128284N7	US TREASURY N B	2.88%	05/15/2028	08/01/2018	235,000.00	232,503.13	253,111.52	272,232.81	19,121.29	0.00
9128284N7	US TREASURY N B	2.88%	05/15/2028	07/30/2018	480,000.00	475,800.00	516,993.75	556,050.00	39,056.25	0.00
Totals for Cusip					**0.00**	**(8,149.21)**	**0.00**	**0.00**	**58,177.54**	**(58,177.54)**
9128287F1	US TREASURY N B	1.75%	07/31/2021	09/23/2019	7,600,000.00	7,606,234.38	7,618,406.29	7,671,250.00	52,843.71	0.00
Totals for Cusip					**7,600,000.00**	**7,606,234.38**	**7,618,406.29**	**7,671,250.00**	**52,843.71**	**0.00**
912828P87	US TREASURY N B	1.12%	02/28/2021	03/18/2019	8,255,000.00	8,045,493.88	8,206,630.82	8,267,253.56	60,622.74	0.00
912828P87	US TREASURY N B	1.12%	02/28/2021	03/18/2019	9,835,000.00	9,585,016.92	9,777,373.00	9,849,598.88	72,225.88	0.00
912828P87	US TREASURY N B	1.12%	02/28/2021	10/16/2019	265,000.00	263,126.37	263,447.26	265,393.36	1,946.10	0.00
912828P87	US TREASURY N B	1.12%	02/28/2021	10/21/2019	935,000.00	928,681.45	929,521.48	936,387.90	6,866.42	0.00
Totals for Cusip					**19,290,000.00**	**18,822,318.62**	**19,176,972.56**	**19,318,633.70**	**141,661.14**	**0.00**
912828Q78	US TREASURY N B	1.38%	04/30/2021	09/01/2016	853,000.00	860,836.85	850,401.01	856,431.99	6,030.98	0.00
912828Q78	US TREASURY N B	1.38%	04/30/2021	12/08/2017	1,790,000.00	1,754,479.69	1,784,546.08	1,797,201.96	12,655.88	0.00
912828Q78	US TREASURY N B	1.38%	04/30/2021	09/23/2019	10,000,000.00	9,945,703.13	9,969,531.20	10,040,234.40	70,703.20	0.00
Totals for Cusip					**12,643,000.00**	**12,561,019.67**	**12,604,478.29**	**12,693,868.35**	**89,390.06**	**0.00**
912828R28	US TREASURY N/B	1.62%	04/30/2023	08/31/2020	6,410,000.00	6,663,144.92	6,663,144.92	6,630,343.75	0.00	(32,801.17)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
912828R28	US TREASURY N/B	1.62%	04/30/2023	09/11/2020	32,600,000.00	33,864,523.44	33,864,523.44	33,720,625.00	0.00	(143,898.44)
Totals for Cusip					**39,010,000.00**	**40,527,668.36**	**40,527,668.36**	**40,350,968.75**	**0.00**	**(176,699.61)**
912828X47	US TREASURY N B	1.88%	04/30/2022	06/17/2019	510,000.00	510,697.27	513,307.03	521,833.60	8,526.57	0.00
Totals for Cusip					**510,000.00**	**510,697.27**	**513,307.03**	**521,833.60**	**8,526.57**	**0.00**
91282CAF8	US TREASURY N B	0.12%	08/15/2023	08/14/2020	11,225,000.00	11,210,968.75	11,210,968.75	11,217,984.38	7,015.63	0.00
91282CAF8	US TREASURY N B	0.12%	08/15/2023	09/01/2020	3,840,000.00	3,837,750.00	3,837,750.00	3,837,600.00	0.00	(150.00)
Totals for Cusip					**15,065,000.00**	**15,048,718.75**	**15,048,718.75**	**15,055,584.38**	**7,015.63**	**(150.00)**
91282CAL5	US TREASURY N B	0.38%	09/30/2027	10/06/2020	625,000.00	619,921.88	619,921.88	615,429.69	0.00	(4,492.19)
91282CAL5	US TREASURY N B	0.38%	09/30/2027	10/20/2020	1,860,000.00	1,839,656.25	1,839,656.25	1,831,518.75	0.00	(8,137.50)
Totals for Cusip					**2,485,000.00**	**2,459,578.13**	**2,459,578.13**	**2,446,948.44**	**0.00**	**(12,629.69)**
91282CAM3	US TREASURY N B	0.25%	09/30/2025	10/01/2020	1,310,000.00	1,308,464.84	1,308,464.84	1,304,882.81	0.00	(3,582.03)
91282CAM3	US TREASURY N B	0.25%	09/30/2025	09/28/2020	6,690,000.00	6,685,818.75	6,685,818.75	6,663,867.19	0.00	(21,951.56)
91282CAM3	US TREASURY N B	0.25%	09/30/2025	10/07/2020	2,740,000.00	2,729,725.00	2,729,725.00	2,729,296.88	0.00	(428.12)
91282CAM3	US TREASURY N B	0.25%	09/30/2025	10/06/2020	955,000.00	953,209.38	953,209.38	951,269.53	0.00	(1,939.85)
91282CAM3	US TREASURY N B	0.25%	09/30/2025	10/06/2020	360,000.00	358,537.50	358,537.50	358,593.75	56.25	0.00
91282CAM3	US TREASURY N B	0.25%	09/30/2025	10/08/2020	2,030,000.00	2,024,925.00	2,024,925.00	2,022,070.31	0.00	(2,854.69)
91282CAM3	US TREASURY N B	0.25%	09/30/2025	10/30/2020	11,970,000.00	11,898,460.55	11,898,460.55	11,923,242.19	24,781.64	0.00
Totals for Cusip					**26,055,000.00**	**25,959,141.02**	**25,959,141.02**	**25,953,222.66**	**24,837.89**	**(30,756.25)**
91282CAN1	US TREASURY N B	0.12%	09/30/2022	09/28/2020	1,070,000.00	1,069,331.25	1,069,331.25	1,070,041.79	710.54	0.00
Totals for Cusip					**1,070,000.00**	**1,069,331.25**	**1,069,331.25**	**1,070,041.79**	**710.54**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
91282CAV3	US TREASURY N B	0.88%	11/15/2030	12/09/2020	255,000.00	253,525.78	253,525.78	254,123.44	597.66	0.00
91282CAV3	US TREASURY N B	0.88%	11/15/2030	12/18/2020	850,000.00	844,953.13	844,953.13	847,078.13	2,125.00	0.00
91282CAV3	US TREASURY N B	0.88%	11/15/2030	12/18/2020	890,000.00	884,020.31	884,020.31	886,940.63	2,920.32	0.00
91282CAV3	US TREASURY N B	0.88%	11/15/2030	12/18/2020	1,190,000.00	1,182,004.69	1,182,004.69	1,185,909.38	3,904.69	0.00
91282CAV3	US TREASURY N B	0.88%	11/15/2030	12/30/2020	0.00	0.00	0.00	0.00	0.00	0.00
Totals for Cusip					**3,185,000.00**	**3,164,503.91**	**3,164,503.91**	**3,174,051.58**	**9,547.67**	**0.00**
91282CAY7	US TREASURY N B	0.62%	11/30/2027	11/30/2020	855,000.00	856,603.13	856,603.13	854,732.81	0.00	(1,870.32)
91282CAY7	US TREASURY N B	0.62%	11/30/2027	12/29/2020	2,710,000.00	2,710,000.00	2,710,000.00	2,709,153.13	0.00	(846.87)
Totals for Cusip					**3,565,000.00**	**3,566,603.13**	**3,566,603.13**	**3,563,885.94**	**0.00**	**(2,717.19)**
91282CAZ4	WI TREASURY SEC	0.38%	11/30/2025	11/27/2020	1,295,000.00	1,294,190.63	1,294,190.63	1,296,821.09	2,630.46	0.00
91282CAZ4	WI TREASURY SEC	0.38%	11/30/2025	12/03/2020	1,685,000.00	1,685,000.00	1,685,000.00	1,687,369.53	2,369.53	0.00
Totals for Cusip					**2,980,000.00**	**2,979,190.63**	**2,979,190.63**	**2,984,190.62**	**4,999.99**	**0.00**
91282CBA8	US TREASURY N B	0.12%	12/15/2023	12/30/2020	1,725,000.00	1,722,843.75	1,722,843.75	1,722,978.52	134.77	0.00
Totals for Cusip					**1,725,000.00**	**1,722,843.75**	**1,722,843.75**	**1,722,978.52**	**134.77**	**0.00**
9128334S6	US TREASURY STRIP	0.00%	08/15/2031	02/27/2012	25,000,000.00	13,856,250.00	19,478,667.25	22,139,648.50	2,660,981.25	0.00
9128334S6	US TREASURY STRIP	0.00%	08/15/2031	12/24/2013	5,000,000.00	2,518,500.00	3,895,733.45	4,427,929.70	532,196.25	0.00
9128334S6	US TREASURY STRIP	0.00%	08/15/2031	06/09/2014	8,280,000.00	4,623,634.80	6,451,334.59	7,332,651.58	881,316.99	0.00
Totals for Cusip					**38,280,000.00**	**20,998,384.80**	**29,825,735.29**	**33,900,229.78**	**4,074,494.49**	**0.00**
9128334U1	US TREASURY STRIP	0.00%	08/15/2032	05/28/2013	24,800,000.00	13,510,544.00	18,807,200.03	21,534,343.69	2,727,143.66	0.00
Totals for Cusip					**24,800,000.00**	**13,510,544.00**	**18,807,200.03**	**21,534,343.69**	**2,727,143.66**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
9128334V9	US TREASURY STRIP	0.00%	02/15/2033	10/21/2010	14,400,000.00	5,714,352.00	10,775,354.40	12,391,312.46	1,615,958.06	0.00
Totals for Cusip					**14,400,000.00**	**5,714,352.00**	**10,775,354.40**	**12,391,312.46**	**1,615,958.06**	**0.00**
9128335A4	US TREASURY STRIP	0.00%	08/15/2035	09/09/2019	530,000.00	388,715.59	369,799.04	434,310.16	64,511.12	0.00
Totals for Cusip					**530,000.00**	**388,715.59**	**369,799.04**	**434,310.16**	**64,511.12**	**0.00**
9128335B2	US TREASURY STRIP	0.00%	02/15/2036	09/11/2020	3,010,000.00	2,518,584.39	2,518,584.39	2,443,273.44	0.00	(75,310.95)
Totals for Cusip					**3,010,000.00**	**2,518,584.39**	**2,518,584.39**	**2,443,273.44**	**0.00**	**(75,310.95)**
9128337P9	US TREASURY STRIP	0.00%	05/15/2031	01/30/2020	1,045,000.00	858,603.35	858,603.35	929,560.16	70,956.81	0.00
9128337P9	US TREASURY STRIP	0.00%	05/15/2031	01/30/2020	740,000.00	608,006.20	608,006.20	658,253.13	50,246.93	0.00
Totals for Cusip					**1,785,000.00**	**1,466,609.55**	**1,466,609.55**	**1,587,813.29**	**121,203.74**	**0.00**
9128337S3	US TREASURY STRIP	0.00%	11/15/2032	12/29/2011	23,400,000.00	12,585,690.00	17,629,137.16	20,231,859.49	2,602,722.33	0.00
9128337S3	US TREASURY STRIP	0.00%	11/15/2032	01/13/2012	13,438,000.00	7,302,209.20	10,123,946.38	11,618,620.85	1,494,674.47	0.00
Totals for Cusip					**36,838,000.00**	**19,887,899.20**	**27,753,083.54**	**31,850,480.34**	**4,097,396.80**	**0.00**
9128337U8	US TREASURY STRIP	0.00%	11/15/2033	04/27/2012	16,620,000.00	8,381,133.60	12,176,266.39	14,080,256.25	1,903,989.86	0.00
Totals for Cusip					**16,620,000.00**	**8,381,133.60**	**12,176,266.39**	**14,080,256.25**	**1,903,989.86**	**0.00**
9128337W4	US TREASURY STRIP	0.00%	11/15/2034	10/21/2010	4,960,000.00	1,801,769.60	3,531,943.63	4,127,262.52	595,318.89	0.00
9128337W4	US TREASURY STRIP	0.00%	11/15/2034	09/27/2011	21,500,000.00	10,124,565.00	15,309,836.32	17,890,351.67	2,580,515.35	0.00
9128337W4	US TREASURY STRIP	0.00%	11/15/2034	05/10/2012	1,300,000.00	637,936.00	925,711.03	1,081,742.19	156,031.16	0.00
Totals for Cusip					**27,760,000.00**	**12,564,270.60**	**19,767,490.98**	**23,099,356.38**	**3,331,865.40**	**0.00**
912833LR9	US TREASURY STRIP	0.00%	05/15/2024	09/06/2019	2,480,000.00	2,314,658.40	2,296,638.97	2,461,496.87	164,857.90	0.00
Totals for Cusip					**2,480,000.00**	**2,314,658.40**	**2,296,638.97**	**2,461,496.87**	**164,857.90**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
912833LZ1	US TREASURY STRIP	0.00%	05/15/2026	09/06/2019	6,630,000.00	5,980,856.70	5,879,648.49	6,454,926.56	575,278.07	0.00
912833LZ1	US TREASURY STRIP	0.00%	05/15/2026	12/17/2019	42,575,000.00	37,785,693.12	37,756,566.29	41,450,753.91	3,694,187.62	0.00
912833LZ1	US TREASURY STRIP	0.00%	05/15/2026	01/13/2020	6,430,000.00	5,737,810.50	5,737,810.50	6,260,207.81	522,397.31	0.00
Totals for Cusip					**55,635,000.00**	**49,504,360.32**	**49,374,025.28**	**54,165,888.28**	**4,791,863.00**	**0.00**
912833PA2	US TREASURY STRIP	0.00%	08/15/2026	07/14/2014	27,675,000.00	19,345,101.75	24,434,476.13	26,855,560.69	2,421,084.56	0.00
Totals for Cusip					**27,675,000.00**	**19,345,101.75**	**24,434,476.13**	**26,855,560.69**	**2,421,084.56**	**0.00**
912833PD6	US TREASURY STRIP	0.00%	05/15/2027	12/30/2020	4,090,000.00	3,921,573.80	3,921,573.80	3,923,843.75	2,269.95	0.00
Totals for Cusip					**4,090,000.00**	**3,921,573.80**	**3,921,573.80**	**3,923,843.75**	**2,269.95**	**0.00**
912833PE4	US TREASURY STRIP	0.00%	08/15/2027	09/26/2008	550,000.00	229,240.00	474,404.60	525,250.00	50,845.40	0.00
912833PE4	US TREASURY STRIP	0.00%	08/15/2027	03/14/2013	2,295,000.00	1,512,405.00	1,979,561.02	2,191,725.00	212,163.98	0.00
912833PE4	US TREASURY STRIP	0.00%	08/15/2027	11/21/2018	12,695,000.00	9,690,601.30	10,950,120.74	12,123,725.00	1,173,604.26	0.00
Totals for Cusip					**15,540,000.00**	**11,432,246.30**	**13,404,086.36**	**14,840,700.00**	**1,436,613.64**	**0.00**
912833RY8	US TREASURY STRIP	0.00%	02/15/2028	05/28/2014	14,300,000.00	9,502,064.00	12,160,637.92	13,555,953.13	1,395,315.21	0.00
Totals for Cusip					**14,300,000.00**	**9,502,064.00**	**12,160,637.92**	**13,555,953.13**	**1,395,315.21**	**0.00**
912833RZ5	US TREASURY STRIP	0.00%	08/15/2028	03/15/2013	5,280,000.00	3,351,744.00	4,443,352.27	4,950,412.53	507,060.26	0.00
Totals for Cusip					**5,280,000.00**	**3,351,744.00**	**4,443,352.27**	**4,950,412.53**	**507,060.26**	**0.00**
912833WQ9	US TREASURY STRIP	0.00%	05/15/2028	05/25/2012	10,651,000.00	7,054,796.36	9,003,531.12	10,047,720.76	1,044,189.64	0.00
Totals for Cusip					**10,651,000.00**	**7,054,796.36**	**9,003,531.12**	**10,047,720.76**	**1,044,189.64**	**0.00**
912833X96	US TREASURY STRIP	0.00%	11/15/2035	07/29/2019	425,000.00	286,593.23	294,294.20	345,893.56	51,599.36	0.00
912833X96	US TREASURY STRIP	0.00%	11/15/2035	09/16/2019	1,480,000.00	1,041,120.80	1,024,836.27	1,204,523.44	179,687.17	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**1,905,000.00**	**1,327,714.03**	**1,319,130.47**	**1,550,417.00**	**231,286.53**	**0.00**
912833XS4	US TREASURY STRIP	0.00%	05/15/2029	04/29/2010	11,000,000.00	4,445,540.00	9,091,716.70	10,196,484.43	1,104,767.73	0.00
912833XS4	US TREASURY STRIP	0.00%	05/15/2029	04/29/2010	9,985,000.00	3,986,913.65	8,252,799.20	9,255,627.00	1,002,827.80	0.00
912833XS4	US TREASURY STRIP	0.00%	05/15/2029	07/15/2011	30,955,000.00	14,323,807.15	25,584,917.31	28,693,834.14	3,108,916.83	0.00
912833XS4	US TREASURY STRIP	0.00%	05/15/2029	09/20/2012	1,310,000.00	828,614.30	1,082,740.81	1,214,308.60	131,567.79	0.00
Totals for Cusip					**53,250,000.00**	**23,584,875.10**	**44,012,174.02**	**49,360,254.17**	**5,348,080.15**	**0.00**
912833Y20	US TREASURY STRIP	0.00%	05/15/2036	09/02/2020	2,695,000.00	2,260,487.51	2,260,487.51	2,175,054.49	0.00	(85,433.02)
Totals for Cusip					**2,695,000.00**	**2,260,487.51**	**2,260,487.51**	**2,175,054.49**	**0.00**	**(85,433.02)**
912833Y46	US TREASURY STRIP	0.00%	05/15/2037	09/18/2020	3,900,000.00	3,185,696.46	3,185,696.46	3,081,457.04	0.00	(104,239.42)
Totals for Cusip					**3,900,000.00**	**3,185,696.46**	**3,185,696.46**	**3,081,457.04**	**0.00**	**(104,239.42)**
912834AE8	US TREASURY STRIP	0.00%	05/15/2038	12/17/2019	14,960,000.00	9,830,964.00	9,683,915.43	11,572,378.16	1,888,462.73	0.00
Totals for Cusip					**14,960,000.00**	**9,830,964.00**	**9,683,915.43**	**11,572,378.16**	**1,888,462.73**	**0.00**
912834JP4	US TREASURY STRIP	0.00%	02/15/2041	04/29/2020	45,000.00	34,907.90	34,907.90	32,832.42	0.00	(2,075.48)
Totals for Cusip					**45,000.00**	**34,907.90**	**34,907.90**	**32,832.42**	**0.00**	**(2,075.48)**
912834KV9	US TREASURY STRIP	0.00%	11/15/2041	03/23/2020	125,000.00	89,925.00	89,925.00	89,687.50	0.00	(237.50)
912834KV9	US TREASURY STRIP	0.00%	11/15/2041	03/23/2020	1,720,000.00	1,253,415.60	1,253,415.60	1,234,100.00	0.00	(19,315.60)
Totals for Cusip					**1,845,000.00**	**1,343,340.60**	**1,343,340.60**	**1,323,787.50**	**0.00**	**(19,553.10)**
912834LB2	US TREASURY STRIP	0.00%	02/15/2042	07/09/2013	14,345,000.00	4,801,128.05	8,319,195.98	10,201,200.16	1,882,004.18	0.00
912834LB2	US TREASURY STRIP	0.00%	02/15/2042	11/05/2013	17,140,000.00	5,531,763.60	9,940,119.84	12,188,816.36	2,248,696.52	0.00
Totals for Cusip					**31,485,000.00**	**10,332,891.65**	**18,259,315.82**	**22,390,016.52**	**4,130,700.70**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2019 Through 12/31/2020

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
912834LK2	US TREASURY STRIP	0.00%	05/15/2042	06/26/2014	50,000,000.00	18,806,500.00	28,786,362.00	35,500,000.00	6,713,638.00	0.00
912834LK2	US TREASURY STRIP	0.00%	05/15/2042	06/26/2014	32,400,000.00	12,186,612.00	18,653,562.58	23,004,000.00	4,350,437.42	0.00
912834LK2	US TREASURY STRIP	0.00%	05/15/2042	01/02/2020	8,755,000.00	5,104,165.00	5,104,165.00	6,216,050.00	1,111,885.00	0.00
Totals for Cusip					**91,155,000.00**	**36,097,277.00**	**52,544,089.58**	**64,720,050.00**	**12,175,960.42**	**0.00**
912834LX4	US TREASURY STRIP	0.00%	11/15/2042	05/08/2020	720,000.00	518,532.48	518,532.48	505,856.25	0.00	(12,676.23)
Totals for Cusip					**720,000.00**	**518,532.48**	**518,532.48**	**505,856.25**	**0.00**	**(12,676.23)**
912834MT2	US TREASURY STRIP	0.00%	08/15/2043	05/07/2014	11,730,000.00	4,121,570.10	6,533,037.22	8,107,904.33	1,574,867.11	0.00
Totals for Cusip					**11,730,000.00**	**4,121,570.10**	**6,533,037.22**	**8,107,904.33**	**1,574,867.11**	**0.00**
Totals for US Govt Bonds					**659,867,000.00**	**431,811,986.53**	**529,930,807.43**	**584,861,971.16**	**55,517,520.09**	**(586,356.36)**
Totals for 8217 SBA (PRU WCT)					**1,908,643,874.59**	**1,477,830,720.44**	**1,796,525,217.83**	**1,933,912,942.58**	**139,572,951.25**	**(2,185,226.50)**

Due To Broker	(11,470,884)	(11,470,884)
Total 8217 SBA Portfolio	1,466,359,836	1,922,442,059

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APPENDIX VI

WCOT

(a)	Identity of issue, borrower, lessor or similar party (b) NAME	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)	Cost (d) Cost Basis	Current Value (e) Market Value
	Acorn Park	Real Estate Partnership	$ 428,141	$ 428,141
	5900 Wilshire	Real Estate Partnership	160,102	160,102
	PK3 Holdings LLC	Real Estate Partnership	-	1,901,178
	Morris Corp Center V	Real Estate Partnership	90,493	90,493
	Georgia -Pacific Site	Real Estate Partnership	28,549,729	26,324,925
	Georgia -Pacific Site 2	Real Estate Partnership	20,583,155	2,767,343
	Georgia Pacific - Condos	Real Estate Partnership	457,997	456,997
	Broadstone North Park	Real Estate Partnership	601,773	601,773
	Modera on the Hudson	Real Estate Partnership	143,091	143,091
		Total Real Estate Partnerships	51,014,481	32,874,043
	247 W. 46th Street	Forward Contract	-	758,688
		Total Forward Contracts with Conditions Waived	-	758,688
	Cash and Cash Equivalents	Cash and Cash Equivalents	17,616,418	17,616,418
	Other Net Assets	Other Net Assets	678,341	678,341
		Grand Total	$ 69,309,240	$ 51,927,490

APPENDIX VII

Western Conference of Teamsters Pension Plan
Form 5500 – Schedule H – Line 4i
Schedule of Assets Held at End of Year
December 31, 2020
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 (c)	Shares/Par	Price	Cost (d)	Current Value (e)
	EB TEMP INV FD	COMMON COMMINGLED TRUST FUNDS	5,980,498.250	1.000	5,980,498	5,980,498
	CASH AND CASH EQUIVALENTS	CASH & CASH EQUIVALENTS	-	1.000	189,418	197,382
	COMMIT TO PUR GNMA II JUMBOS	GOVERNMENT AGENCY	383,000	104.57	398,133	400,503
	COMMIT TO PUR FNMA SF MTG	GOVERNMENT AGENCY	1,200,000	106.797	1,281,000	1,281,564
	AIR CANADA 2015-2 CLASS B 144A	CORPORATE DEBT	63,799.821	98.813	64,438	63,043
	AMERICAN AIRLINES 2017-1 CLASS	CORPORATE DEBT	58,841.259	100.796	58,897	59,310
	BX COMMERCIAL MORTGA XL A 144A	CORPORATE DEBT	775,576.310	100.186	775,576	777,019
	CHASE HOME LENDI ATR2 A11 144A	CORPORATE DEBT	248,263.290	100.007	246,662	248,281
	CIM TRUST 2019-I INV3 A11 144A	CORPORATE DEBT	761,102.183	100.285	759,497	763,272
	CONCHO RESOURCES INC	CORPORATE DEBT	76,000.000	104.662	74,371	79,543
	CONCHO RESOURCES INC	CORPORATE DEBT	700,000.000	114.291	801,549	800,037
	CVS HEALTH CORP	CORPORATE DEBT	62,000.000	106.982	65,225	66,329
	CVS HEALTH CORP	CORPORATE DEBT	221,000.000	113.251	243,978	250,285
	CVS HEALTH CORP	CORPORATE DEBT	396,000.000	118.996	440,293	471,224
	ELECTRONIC ARTS INC	CORPORATE DEBT	(86,000.000)	118.956	(102,261)	(102,302)
	FLAGSTAR MORTGAG 1INV A11 144A	CORPORATE DEBT	608,496.760	100.291	607,213	610,267
	FRESB 2019-SB60 MORT SB60 A10H	CORPORATE DEBT	449,316.350	106.830	451,293	480,005
	HUNTINGTON INGALLS INDUSTRIES	CORPORATE DEBT	515,000.000	111.118	525,955	572,258
	HUNTINGTON INGALLS INDUSTRIES	CORPORATE DEBT	313,000.000	118.444	313,293	370,730
	JP MORGAN CHASE CBX A4FL 144A	CORPORATE DEBT	1,308,371.483	100.107	1,333,108	1,309,771
	JP MORGAN MORTGA INV2 A11 144A	CORPORATE DEBT	588,485.770	100.133	587,273	589,268
	JP MORGAN MORTGA LTV1 A11 144A	CORPORATE DEBT	439,346.840	100.206	439,336	440,252
	JP MORGAN MORTGA LTV3 A11 144A	CORPORATE DEBT	639,741.230	100.076	635,752	640,227
	JP MORGAN MORTGAGE 7 A11 144A	CORPORATE DEBT	219,384.433	99.747	219,384	218,829
	JP MORGAN MORTGAGE 8 A11 144A	CORPORATE DEBT	609,793.350	100.270	608,398	611,440
	JP MORGAN MORTGAGE T 1 A4 144A	CORPORATE DEBT	100,103.080	100.029	101,839	100,133
	JP MORGAN MORTGAGE T 2 A6 144A	CORPORATE DEBT	229,349.060	100.568	231,750	230,652
	JPMBB COMMERCIAL MORTGA C19 A2	CORPORATE DEBT	21,588.740	100.010	22,236	21,591
	LEHMAN BRTH HLD (RICI) ESCROW	CORPORATE DEBT	340,000.000	-	340,000	0
	LEHMAN BRTH HLD (RICI) ESCROW	CORPORATE DEBT	2,475,000.000	-	2,473,169	0
			Total BlackRock Asset Management		20,167,275	17,531,410

APPENDIX VIII

Camden Asset Management

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)	Shares/Par	Price	Cost (d)	Current Value (e)
	LONG COMMON STOCK					
	AMR CORP COM	001ESC102	255,050.000	0.350	89,140	8,493
	BECTON DICKINSON AND CO COM	075887109	28,037.000	239.044	6,702,078	7,015,418
	BOSTON SCIENTIFIC CORP COM	101137107	146,974.000	34.873	5,125,477	5,283,715
	DANAHER CORP COM	235851102	27,273.000	222.287	6,062,446	6,058,424
	JAGUAR MINING INC COM	47009M889	92,242.000	5.594	515,981	604,557
	LONG COMMON STOCK TOTAL		549,576.000		18,495,122	18,970,607
	LONG CONVERTIBLE BOND					
	AKAMAI TECHNOLOGIES CV 0.125% 050125 REG	00971TAJ0	13,658,000.000	128.506	17,551,322	16,903,783
	AKAMAI TECHNOLOGIES CV 0.375% 090127 REG	00971TAL5	18,025,000.000	100.482	18,111,954	20,084,861
	ALTERYX INC CV 1% 080126 REG	02156BAF0	23,043,000.000	101.534	23,396,483	24,320,343
	ARCH RESOURCES INC CV 5.25% 111525 144A	039389AA9	4,500,000.000	101.168	4,552,556	6,328,364
	AXA SA CV 7.25% 051521 144A	054536AD9	45,649,000.000	88.031	40,185,120	52,011,329
	BIOMARIN PHARMACEUT CV 1.25% 051527 144A	09061GAJ0	9,075,000.000	97.660	8,862,606	9,483,375
	BLACKLINE INC CV 0.125% 080124 REG	09239BAB5	6,820,000.000	104.598	7,133,569	12,805,682
	CHENIERE ENERGY INC CV 4.25% 031545 REG	16411RAG4	12,591,000.000	67.811	8,538,102	9,836,983
	CINEMARK HOLDINGS IN CV 4.5% 081525 144A	17243VAA0	22,283,000.000	115.137	25,656,018	32,521,704
	COPA HOLDINGS SA CV 4.5% 041525 144A	21720AAA0	14,561,000.000	113.779	16,567,366	24,552,627
	COUPA SOFTWARE INC CV 0.375% 061526 144A	22266LAE6	16,325,000.000	100.105	16,342,096	21,953,321
	COWEN INC CV 3% 121522 REG	223622AE1	1,625,000.000	144.216	2,343,504	2,486,807
	CREE INC CV 1.75% 050126 144A	225447AC5	9,950,000.000	127.719	12,708,087	23,038,101
	CSG SYSTEMS INTERN CV 4.25% 031536 REG	126349AF6	8,428,000.000	106.193	8,949,967	8,870,470
	CYBERARK SOFTWARE LTD CV 0% 111524 REG	23248VAB1	8,950,000.000	93.846	8,399,229	10,857,549
	DEXCOM INC CV 0.25% 111525 144A	252131AJ6	13,750,000.000	99.199	13,639,903	13,827,000
	DISH NETWORK CORP CV 0% 121525 144A	25470MAE9	15,925,000.000	99.581	15,858,242	16,000,309
	ENCORE CAP EUR FINANC CV 4.5% 090123 REG	29260UAA5	3,675,000.000	93.176	3,424,229	4,143,291
	ENCORE CAPITAL GROUP CV 3.25% 100125 REG	292554AM4	5,425,000.000	103.444	5,611,831	6,344,961
	EXACT SCIENCES CORP CV 0.375% 030128 REG	30063PAC9	20,125,000.000	99.999	20,124,847	26,182,464
	EZCORP INC CV 2.875% 070124 REG	302301AF3	8,530,000.000	146.911	12,531,502	7,745,394
	FIREEYE INC CV 0.875% 060124 REG	31816QAF8	21,004,000.000	95.480	20,054,645	25,516,121
	FIVE9 INC CV 0.5% 060125 144A	338307AC5	16,025,000.000	102.412	16,411,468	23,278,764
	FORTIVE CORPORATION CV 0.875% 021522 REG	34959JAK4	991,000.000	101.327	1,004,148	1,019,426
	FTI CONSULTING INC CV 2% 081523 REG	302941AP4	11,077,000.000	115.918	12,840,251	13,840,712
	GOPRO INC CV 1.25% 111525 144A	38268TAC7	2,200,000.000	100.000	2,200,000	2,494,719
	GRANITE CONSTRUCTION CV 2.75% 110124 REG	387328AB3	10,750,000.000	98.912	10,632,994	11,567,667
	GUESS INC CV 2% 041524 REG	401617AD7	7,651,000.000	89.270	6,830,017	8,507,308
	GUIDEWIRE SOFTWARE I CV 1.25% 031525 REG	40171VAA8	14,320,000.000	98.605	14,120,226	18,507,053
	HALOZYME THERAPEUTI CV 1.25% 120124 144A	40637HAA7	22,325,000.000	108.176	24,150,339	41,918,023
	HCI GROUP INC CV 4.25% 030137 REG	40416EAD5	8,084,000.000	100.182	8,098,694	8,403,261
	HERBALIFE LTD CV 2.625% 031524 REG	42703MAD5	10,043,000.000	97.788	9,820,860	10,697,974
	INFINERA CORP CV 2.125% 090124 REG	45667GAC7	13,008,000.000	88.977	11,574,118	16,127,188
	INNOVIVA INC CV 2.5% 081525 REG	45781MAB7	15,734,000.000	112.836	17,753,546	16,937,934
	INSIGHT ENTERPRS CV 0.75% 021525 REG	45765UAB9	8,251,000.000	110.382	9,107,614	10,481,839
	INTERDIGITAL INC CV 2% 060124 REG	45867GAB7	17,980,000.000	99.124	17,822,488	18,916,776
	IONIS PHARMACEUTICA CV 0.125% 121524 REG	462222AB6	14,274,000.000	98.160	14,011,290	14,567,645
	IRONWOOD PHARMACEUTIC CV 1.5% 061526 REG	46333XAH1	16,150,000.000	102.259	16,514,754	18,102,955
	J2 GLOBAL CV 1.75% 110126 144A	48123VAD4	9,100,000.000	93.413	8,500,588	9,430,685
	JAZZ INVESTMENTS I LT CV 1.5% 081524 REG	472145AD3	16,850,000.000	96.170	16,204,655	17,910,674
	K12 INC CV 1.125% 090127 144A	48273UAA0	3,700,000.000	100.321	3,711,885	3,002,343
	KBR INC CV 2.5% 110123 REG	48242WAB2	23,416,000.000	108.281	25,355,155	32,036,671
	KNOWLES CORP CV 3.25% 110121 REG	49926DAB5	14,918,000.000	115.813	17,276,919	16,884,968
	LUMENTUM HOLDINGS IN CV 0.25% 031524 REG	55024UAB5	7,640,000.000	146.885	11,222,001	12,599,964
	LUMENTUM HOLDINGS INC CV 0.5% 121526 REG	55024UAD1	21,650,000.000	107.973	23,376,161	26,400,010
	LUMINEX CORP CV 3% 051525 144A	55027EAB8	2,700,000.000	97.889	2,642,992	2,646,740
	MARRIOTT VACATION WOR CV 1.5% 091522 REG	57164YAB3	11,582,000.000	96.809	11,212,428	13,110,534
	MIDDLEBY CORP CV 1% 090125 144A	596278AA9	15,750,000.000	101.376	15,966,687	19,234,688
	MODEL N INC CV 2.625% 060125 144A	607525AA0	5,475,000.000	100.485	5,501,526	7,054,767
	NEW RELIC INC CV 0.5% 050123 REG	64829BAB6	22,506,000.000	93.807	21,112,118	22,049,938
	NOVOCURE LTD CV 0% 110125 144A	67011XAA1	1,225,000.000	100.000	1,225,000	1,568,409

Western Conference of Teamsters Pension Plan
Form 5500 – Schedule H – Line 4i
Schedule of Assets Held at End of Year
December 31, 2020
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 (c)	Shares/Par	Price	Cost (d)	Current Value (e)
	NRG ENERGY INC CV 2.75% 060148 REG	629377CG5	14,383,000.000	109.827	15,796,406	16,343,403
	NUTANIX INC CV 0% 011523 REG	67059NAB4	4,875,000.000	89.633	4,369,611	4,920,274
	OKTA INC CV 0.125% 090125 REG	679295AD7	4,350,000.000	100.890	4,388,713	6,473,344
	OKTA INC CV 0.375% 061526 144A	679295AE5	39,525,000.000	104.253	41,206,139	50,662,157
	OSI SYSTEMS INC CV 1.25% 090122 REG	671044AD7	20,961,000.000	101.898	21,358,818	22,362,411
	PAGERDUTY INC. CV 1.25% 070125 144A	69553PAA8	8,650,000.000	104.240	9,016,723	11,022,340
	PALO ALTO NETWORKS CV 0.375% 060125 144A	697435AE5	29,900,000.000	103.151	30,842,097	39,373,217
	PAR TECHNOLOGY COR CV 2.875% 041526 144A	698884AB9	14,700,000.000	82.142	12,074,898	24,031,781
	PARSONS CORP CV 0.25% 081525 144A	70202LAA0	10,775,000.000	100.861	10,867,773	11,246,848
	PEBBLEBROOK HOTEL TR CV 1.75% 121526 REG	70509VAA8	9,400,000.000	102.201	9,606,926	9,994,804
	PERFICIENT INC CV 1.25% 080125 144A	71375UAC5	4,900,000.000	104.051	5,098,504	5,593,365
	PROGENITY INC CV 7.25% 120125 144A	74319FAA5	3,000,000.000	108.981	3,269,438	4,350,588
	PURE STORAGE INC CV 0.125% 041523 REG	74624MAB8	27,192,000.000	95.312	25,917,278	29,900,813
	RAMBUS INC CV 1.375% 020123 REG	750917AG1	11,075,000.000	94.575	10,474,188	12,446,240
	RAPID7 INC CV 2.25% 050125 144A	753422AC8	10,439,000.000	108.500	11,326,295	16,941,662
	REALPAGE INC CV 1.5% 051525 REG	75606NAC3	14,673,000.000	105.094	15,420,503	18,870,256
	REDFIN CORP CV 0% 101525 144A	75737FAB4	11,975,000.000	97.009	11,616,855	14,311,897
	RINGCENTRAL INC CV 0% 031526 144A	76680RAG2	27,601,000.000	99.861	27,562,666	31,944,349
	SNAP INC CV 0.25% 050125 144A	83304AAC0	6,550,000.000	102.565	6,718,006	15,424,523
	SNAP INC CV 0.75% 080126 REG	83304AAB2	25,031,000.000	99.651	24,943,662	56,675,791
	SPLUNK INC CV 1.125% 091525 REG	848637AD6	10,737,000.000	101.487	10,896,634	14,537,597
	SQUARE INC CV 0% 050126 144A	852234AG8	3,300,000.000	100.000	3,300,000	3,678,348
	SQUARE INC CV 0.125% 030525 144A	852234AE3	9,102,000.000	98.385	8,955,027	17,129,418
	SQUARE INC CV 0.25% 110127 144A	852234AH6	3,300,000.000	100.000	3,300,000	3,656,875
	SUPERNUS PHARMACEUT CV 0.625% 040123 REG	868459AD0	20,357,000.000	90.055	18,332,457	19,305,357
	TECHTARGET INC CV 0.125% 121525 144A	87874RAA8	1,550,000.000	100.000	1,550,000	1,681,514
	TURNING POINT BRANDS CV 2.5% 071524 REG	90041LAE5	12,532,000.000	81.676	10,235,599	14,090,179
	TWITTER INC CV 1% 091521 REG	90184LAD4	38,351,000.000	96.467	36,996,145	39,041,970
	TWITTER INC CV 0.25% 061524 REG	90184LAF9	5,891,000.000	94.110	5,543,996	7,119,238
	VISHAY INTERTECHNOLO CV 2.25% 061525 REG	928298AP3	20,300,000.000	90.496	18,370,666	21,144,439
	WISDOMTREE INVESTME CV 4.25% 061523 144A	97717PAA2	2,500,000.000	100.220	2,505,500	2,825,000
	WIX LTD CV 0% 081525 144A	92940WAC3	3,475,000.000	100.042	3,476,446	3,463,373
	WORKIVA INC CV 1.125% 081526 REG	98139AAB1	14,308,000.000	91.809	13,136,018	19,126,419
	ZENDESK INC CV 0.625% 061525 144A	98936JAC5	15,395,000.000	101.404	15,611,201	22,644,552
	ZILLOW GROUP INC CV 2.75% 051525 REG	98954MAH4	7,000,000.000	99.304	6,951,291	14,551,397
	ZOGENIX INC CV 2.75% 100127 144A	98978LAA3	2,475,000.000	99.805	2,470,175	2,727,653
	ZSCALER INC. CV 0.125% 070125 144A	98980GAA0	13,328,000.000	117.401	15,647,240	19,812,312
	LONG CONVERTIBLE BOND TOTAL		1,133,148,000.000		1,145,897,998	1,424,540,177
	LONG CONVERTIBLE PREFERREDS					
	AMERICAN ELECTRI CV 6.125% 081523PFD REG	02557T307	587,195.000	50.586	29,703,858	29,236,439
	BANK OF AMERICA CORP 7.25% CV PFD L	060505682	44,327.000	1,410.017	62,501,824	67,314,096
	BROADCOM INC CV 8% 093022PFD A REG	11135F200	4,943.000	1,375.253	6,797,874	7,015,546
	BUNGE LTD 4.875% CV PFD	G16962204	251,358.000	94.835	23,837,495	27,343,729
	CENTERPOINT ENERGY CV PFD FLT 091529 REG	15189T206	1,253,441.000	59.083	74,057,514	77,638,136
	COWEN GROUP INC 5.625% CV PFD A	223622507	18,447.000	728.061	13,430,543	20,542,343
	DTE ENERGY CO CV 6.25% 110125PFD REG	233331842	166,633.000	47.074	7,844,018	7,910,752
	ENTERTAINMENT PROPERTIES 5.75% CV PFD C	26884U208	197,126.000	24.357	4,801,471	4,533,898
	ENTERTAINMENT PROPERTIES 9% CV PFD E	26884U307	136,324.000	35.207	4,799,583	4,300,491
	ESSENTIAL UTILITIES CV 6% 043022PFD REG	29670G201	60,359.000	59.216	3,574,200	3,657,774
	FORTIVE CORPORATIO CV 5% 070121PFD A REG	34959J207	74,578.000	858.285	64,009,183	74,891,317
	LEHMAN BROTHERS HOLDINGS 7.25% CV PFD P	52523J453	18,300.000	498.245	9,117,879	-
	LEHMAN BROTHERS HOLDINGS 8.75% CV PFD Q	52520W218	23,400.000	430.551	10,074,900	-
	NCR CORP 5.5% CV PFD A	62886E207	22,717.000	1,113.551	25,296,535	32,606,846
	NEXTERA ENERGY I CV 4.872% 090122PFD REG	65339F796	6,940.000	58.323	404,762	407,864
	NEXTERA ENERGY I CV 5.279% 030123PFD REG	65339F770	973,447.000	48.457	47,170,168	48,428,988
	NEXTERA ENERGY I CV 6.219% 090123PFD REG	65339F739	1,596,250.000	48.926	78,098,510	81,999,363
	REPUBLIC FIRST BANCORP CV 7% PFD A REG	760416206	363,125.000	32.562	11,824,258	11,574,609
	SEMPRA ENERGY CV 6% 011521PFD A REG	816851406	535,950.000	102.278	54,815,752	53,005,455

Western Conference of Teamsters Pension Plan
Form 5500 – Schedule H – Line 4i
Schedule of Assets Held at End of Year
December 31, 2020
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 (c)	Shares/Par	Price	Cost (d)	Current Value (e)
	SOUTH JERSEY INDU CV 7.25% 041521PFD REG	838518116	709,638.000	39.894	28,310,549	25,986,447
	SOUTHERN CO CV 6.75% 080122PFD 2019 REG	842587602	196,064.000	49.545	9,714,040	10,018,870
	STANLEY BLACK & DECKER I CV 5% PFD C REG	854502853	9,400.000	1,220.761	11,475,157	11,625,013
	T-MOBILE USA INC CV 5.25% 060123PFD 144A	901375105	11,254.000	1,149.410	12,935,459	13,489,832
	WELLS FARGO CO 7.5% CV PFD L	949746804	44,070.000	1,379.716	60,804,098	66,893,853
	LONG CONVERTIBLE PREFERREDS TOTAL		7,305,286.000		655,399,629	680,421,659
	LONG PREFERRED STOCKS					
	KEYCORP 5.65% PFD F REG	493267876	3,003.000	19.687	59,121	83,153
	MOTORS LIQUIDATION CO 7.5% PFD *ESCROW*	370ESC121	126,100.000	-	-	-
	LONG PREFERRED STOCKS TOTAL		129,103.000		59,121	83,153
	LONG US T-BILLS / T-NOTES					
	TREASURY BILL ST 0% 031821 REG	9127964N6	19,000,000.000	99.981	18,996,419	18,997,399
	LONG US T-BILLS / T-NOTES TOTAL		19,000,000.000		18,996,419	18,997,399
	CALL OPTION					
	CNK JAN CALL 17.5 011521	CNK 1 C 17.5	-133.000	0.99	(13,162)	(17,955)
	CASH				1,592,412,926	1,592,413,617
				Total Camden Asset Management	3,431,248,054	3,735,408,658

APPENDIX IX

Western Conference of Teamsters Pension Plan
Form 5500 – Schedule H – Line 4i
Schedule of Assets Held at End of Year
December 31, 2020
EIN 91-6145047
Plan Number 001

Collateral Held for Securities on Loan

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)	Cost (d)	Current Value (e)
	PGIM CORE SHORT-TERM BOND FUND	Pooled Account	2,120,148,217	1,998,024,752
	ASL ERISA GLOBAL SECURITIES LENDING POOL	Pooled Account	172,843,752	172,075,966
		Total Collateral Held for Securities on Loan	2,292,991,969	2,170,100,718

APPENDIX X

Intech Investment 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)	Shares/Par	Price	Cost (d)	Current Value (e)
	EB TEMP INV FD	COMMON COMMINGLED TRUST FUNDS	8,435,801.850	1.000	8,435,802	8,435,802
	CASH	CASH & CASH EQUIVALENTS	0.000	1.000	30,824	30,824
	AES CORP/THE	EQUITY	329,524.000	23.500	5,298,493	7,743,814
	ABBVIE INC	EQUITY	241,374.000	107.150	18,836,385	25,863,224
	ADOBE INC	EQUITY	29,749.000	500.120	7,119,033	14,878,070
	ADVANCED MICRO DEVICES INC	EQUITY	112,565.000	91.710	7,719,580	10,323,336
	AIR PRODUCTS AND CHEMICALS INC	EQUITY	70,109.000	273.220	15,156,999	19,155,181
	ALLSTATE CORP/THE	EQUITY	10,674.000	109.930	970,431	1,173,393
	ALPHABET INC-CL C	EQUITY	6,406.000	1,751.880	6,797,316	11,222,543
	ALPHABET INC-CL A	EQUITY	7,324.000	1,752.640	7,507,958	12,836,335
	AMAZON.COM INC	EQUITY	14,839.000	3,256.930	21,486,496	48,329,584
	AMERICAN EXPRESS CO	EQUITY	4,065.000	120.910	470,473	491,499
	AMGEN INC	EQUITY	35,515.000	229.920	8,173,449	8,165,609
	APACHE CORP	EQUITY	316,508.000	14.190	4,385,434	4,491,249
	APPLE INC	EQUITY	732,564.000	132.690	27,325,783	97,203,917
	ARCHER-DANIELS-MIDLAND CO	EQUITY	288,540.000	50.410	12,160,678	14,545,301
	AUTODESK INC	EQUITY	36,559.000	305.340	8,897,356	11,162,925
	BANK OF AMERICA CORP	EQUITY	136,477.000	30.310	3,626,299	4,136,618
	BERKSHIRE HATHAWAY INC	EQUITY	42,065.000	231.870	6,804,775	9,753,612
	BEST BUY CO INC	EQUITY	37,791.000	99.790	2,587,511	3,771,164
	BRISTOL-MYERS SQUIBB CO	EQUITY	132,069.000	62.030	7,241,002	8,192,240
	BROADCOM INC	EQUITY	22,696.000	437.850	6,317,044	9,937,444
	CVS HEALTH CORP	EQUITY	210,060.000	68.300	13,407,132	14,347,098
	CADENCE DESIGN SYSTEMS INC	EQUITY	19,021.000	136.430	1,657,214	2,595,035
	CAMPBELL SOUP CO	EQUITY	94,693.000	48.350	4,484,121	4,578,407
	CENTURYLINK INC	EQUITY	147,091.000	9.750	1,631,843	1,434,137
	CERNER CORP	EQUITY	2,619.000	78.480	185,720	205,539
	CHARTER COMMUNICATIONS INC	EQUITY	28,318.000	661.550	13,553,669	18,733,773
	CHEVRON CORP	EQUITY	37,973.000	84.450	3,542,656	3,206,820
	CHIPOTLE MEXICAN GRILL INC	EQUITY	6,821.000	1,386.710	6,249,464	9,458,749
	CINCINNATI FINANCIAL CORP	EQUITY	119,108.000	87.370	8,980,195	10,406,466
	CISCO SYSTEMS INC	EQUITY	477,800.000	44.750	22,582,598	21,381,550
	CINTAS CORP	EQUITY	10,318.000	353.460	2,648,572	3,647,000
	CONOCOPHILLIPS	EQUITY	46,132.000	39.990	2,023,096	1,844,819
	CORNING INC	EQUITY	276,054.000	36.000	7,725,765	9,937,944
	COSTCO WHOLESALE CORP	EQUITY	51,758.000	376.780	14,168,435	19,501,379
	DANAHER CORP	EQUITY	115,841.000	222.140	15,962,562	25,732,920
	DEXCOM INC	EQUITY	19,485.000	369.720	6,758,564	7,203,994
	WALT DISNEY CO/THE	EQUITY	60,149.000	181.180	7,400,862	10,897,796
	DISCOVER FINANCIAL SERVICES	EQUITY	26,946.000	90.530	2,219,900	2,439,421
	DOMINION ENERGY INC	EQUITY	30,365.000	75.200	2,458,170	2,283,448
	DOVER CORP	EQUITY	67,737.000	126.250	7,130,357	8,551,796
	EDISON INTERNATIONAL	EQUITY	219,147.000	62.820	13,702,784	13,766,815
	EDWARDS LIFESCIENCES CORP	EQUITY	70,558.000	91.230	5,243,538	6,437,006
	ELECTRONIC ARTS INC	EQUITY	19,085.000	143.600	2,384,999	2,740,606
	EMERSON ELECTRIC CO	EQUITY	45,163.000	80.370	2,802,926	3,629,750
	ENTERGY CORP	EQUITY	27,798.000	99.840	2,756,914	2,775,352
	EQUINIX INC	EQUITY	5,674.000	714.180	4,066,010	4,052,257
	EXELON CORP	EQUITY	75,656.000	42.220	3,044,728	3,194,196
	FMC CORP	EQUITY	37,064.000	114.930	3,907,242	4,259,766
	FACEBOOK INC	EQUITY	67,723.000	273.160	10,781,870	18,499,215
	FASTENAL CO	EQUITY	294,383.000	48.830	10,113,152	14,374,722
	FIRST REPUBLIC BANK/CA	EQUITY	12,443.000	146.930	1,282,695	1,828,250
	FIRSTENERGY CORP	EQUITY	150,881.000	30.610	4,625,992	4,618,467
	GENERAL MOTORS CO	EQUITY	426,611.000	41.640	15,431,746	17,764,082
	GILEAD SCIENCES INC	EQUITY	199,367.000	58.260	13,140,967	11,615,121
	GLOBAL PAYMENTS INC	EQUITY	26,438.000	215.420	4,567,430	5,695,274
	GOLDMAN SACHS GROUP INC/THE	EQUITY	27,796.000	263.710	5,610,899	7,330,083
	HP INC	EQUITY	549,334.000	24.590	9,259,119	13,508,123
	HALLIBURTON CO	EQUITY	157,527.000	18.900	3,088,942	2,977,260
	HARTFORD FINANCIAL SERVICES GR	EQUITY	139,926.000	48.980	5,538,103	6,853,575
	HASBRO INC	EQUITY	65,917.000	93.540	5,654,276	6,165,876
	HILTON WORLDWIDE HOLDINGS INC	EQUITY	16,603.000	111.260	1,830,881	1,847,250
	HONEYWELL INTERNATIONAL INC	EQUITY	50,664.000	212.700	9,093,684	10,776,233
	HOST HOTELS & RESORTS INC	EQUITY	96,433.000	14.630	1,073,376	1,410,815
	INTEL CORP	EQUITY	402,960.000	49.820	21,022,813	20,075,467
	INTERNATIONAL BUSINESS MACHINE	EQUITY	167,504.000	125.880	22,748,598	21,085,404
	INTERPUBLIC GROUP OF COS INC/T	EQUITY	148,287.000	23.520	2,564,650	3,487,710
	INTUIT INC	EQUITY	54,983.000	379.850	13,375,416	20,885,293
	INTUITIVE SURGICAL INC	EQUITY	11,338.000	818.100	4,108,430	9,275,618
	IQVIA HOLDINGS INC	EQUITY	25,028.000	179.170	4,258,557	4,484,267
	JPMORGAN CHASE & CO	EQUITY	205,767.000	127.070	20,951,557	26,146,813
	JACOBS ENGINEERING GROUP INC	EQUITY	21,681.000	108.960	1,925,019	2,362,362
	JOHNSON & JOHNSON	EQUITY	23,454.000	157.380	2,619,083	3,691,191
	KANSAS CITY SOUTHERN	EQUITY	22,050.000	204.130	3,780,666	4,501,067
	KELLOGG CO	EQUITY	83,281.000	62.230	5,382,361	5,182,577
	KINDER MORGAN INC	EQUITY	115,334.000	13.670	1,406,071	1,576,616
	KRAFT HEINZ CO/THE	EQUITY	125,211.000	34.660	3,647,026	4,339,813
	LAM RESEARCH CORP	EQUITY	9,568.000	472.270	3,175,232	4,518,679
	LAS VEGAS SANDS CORP	EQUITY	52,986.000	59.600	2,442,501	3,157,966
	ESTEE LAUDER COS INC/THE	EQUITY	26,456.000	266.190	5,079,337	7,042,323

Intech Investment 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)	Shares/Par	Price	Cost (d)	Current Value (e)
	LEGGETT & PLATT INC	EQUITY	61,634.000	44.300	2,269,202	2,730,386
	LEIDOS HOLDINGS INC	EQUITY	96,577.000	105.120	8,976,515	10,152,174
	LENNAR CORP	EQUITY	17,116.000	76.230	1,190,142	1,304,753
	LOCKHEED MARTIN CORP	EQUITY	26,118.000	354.980	9,263,223	9,271,368
	LOWE'S COS INC	EQUITY	16,181.000	160.510	1,623,747	2,597,212
	MARTIN MARIETTA MATERIALS INC	EQUITY	11,070.000	283.970	2,719,940	3,143,548
	MCDONALD'S CORP	EQUITY	78,157.000	214.580	15,405,570	16,770,929
	MICROSOFT CORP	EQUITY	307,332.000	222.420	25,623,788	68,356,783
	MID-AMERICA APARTMENT COMMUNIT	EQUITY	14,148.000	126.690	1,711,230	1,792,410
	MOODY'S CORP	EQUITY	6,439.000	290.240	1,874,320	1,868,855
	MORGAN STANLEY	EQUITY	18,538.000	68.530	919,465	1,270,409
	NRG ENERGY INC	EQUITY	185,481.000	37.550	6,010,080	6,964,812
	NETFLIX INC	EQUITY	37,970.000	540.730	11,830,016	20,531,518
	NEWELL BRANDS INC	EQUITY	60,533.000	21.230	1,029,312	1,285,116
	NEWMONT CORP	EQUITY	98,550.000	59.890	3,977,278	5,902,160
	NIKE INC	EQUITY	119,337.000	141.470	12,019,589	16,882,605
	NORTONLIFELOCK INC	EQUITY	113,483.000	20.780	2,263,514	2,358,177
	NVIDIA CORP	EQUITY	24,314.000	522.200	2,087,117	12,696,771
	PINNACLE WEST CAPITAL CORP	EQUITY	27,361.000	79.950	2,208,114	2,187,512
	T ROWE PRICE GROUP INC	EQUITY	85,666.000	151.390	10,344,725	12,968,976
	PROCTER & GAMBLE CO/THE	EQUITY	87,973.000	139.140	10,633,975	12,240,563
	PROGRESSIVE CORP/THE	EQUITY	248,043.000	98.880	13,883,428	24,526,492
	QUALCOMM INC	EQUITY	125,503.000	152.340	9,615,413	19,119,127
	RAYTHEON TECHNOLOGIES CORP	EQUITY	237,637.000	71.510	16,080,952	16,993,422
	RESMED INC	EQUITY	40,118.000	212.560	4,550,719	8,527,482
	ROCKWELL AUTOMATION INC	EQUITY	20,537.000	250.810	4,794,694	5,150,885
	ROPER TECHNOLOGIES INC	EQUITY	5,822.000	431.090	2,113,268	2,509,806
	SERVICENOW INC	EQUITY	15,395.000	550.430	7,629,197	8,473,870
	SOUTHERN CO/THE	EQUITY	42,530.000	61.430	2,423,915	2,612,618
	STARBUCKS CORP	EQUITY	69,796.000	106.980	6,722,321	7,466,776
	SYNOPSYS INC	EQUITY	3,388.000	259.240	374,690	878,305
	SYNCHRONY FINANCIAL	EQUITY	126,458.000	34.710	3,466,674	4,389,357
	SYSCO CORP	EQUITY	78,189.000	74.260	5,019,210	5,806,315
	TJX COS INC/THE	EQUITY	86,826.000	68.290	4,984,764	5,929,348
	T-MOBILE US INC	EQUITY	47,099.000	134.850	4,883,080	6,351,300
	TAKE-TWO INTERACTIVE SOFTWARE	EQUITY	51,506.000	207.790	6,182,571	10,702,432
	TAPESTRY INC	EQUITY	144,959.000	31.080	3,083,486	4,505,326
	TARGET CORP	EQUITY	134,201.000	176.530	13,966,395	23,690,503
	TELEFLEX INC	EQUITY	6,454.000	411.570	2,175,024	2,656,273
	TESLA INC	EQUITY	12,739.000	705.670	8,424,944	8,989,530
	TEXAS INSTRUMENTS INC	EQUITY	15,965.000	164.130	2,640,684	2,620,335
	TRANSDIGM GROUP INC	EQUITY	39,052.000	618.850	17,187,658	24,167,330
	TWITTER INC	EQUITY	204,420.000	54.150	6,977,021	11,069,343
	TYSON FOODS INC	EQUITY	43,065.000	64.440	2,997,096	2,775,109
	UNION PACIFIC CORP	EQUITY	8,599.000	208.220	1,121,240	1,790,484
	UNITED PARCEL SERVICE INC	EQUITY	12,754.000	168.400	2,139,146	2,147,774
	UNITEDHEALTH GROUP INC	EQUITY	14,666.000	350.680	2,178,214	5,143,073
	VF CORP	EQUITY	41,149.000	85.410	2,782,595	3,514,536
	VERISIGN INC	EQUITY	9,582.000	216.400	1,811,146	2,073,545
	VERTEX PHARMACEUTICALS INC	EQUITY	29,563.000	236.340	7,859,390	6,986,919
	VISA INC	EQUITY	8,284.000	218.730	629,569	1,811,959
	WALMART INC	EQUITY	107,075.000	144.150	11,354,434	15,434,861
	WEST PHARMACEUTICAL SERVICES I	EQUITY	14,203.000	283.310	3,916,607	4,023,852
	WESTERN DIGITAL CORP	EQUITY	71,136.000	55.390	2,786,787	3,940,223
	WESTERN UNION CO/THE	EQUITY	167,482.000	21.940	3,893,653	3,674,555
	WEYERHAEUSER CO	EQUITY	46,561.000	33.530	1,429,786	1,561,190
	ZIMMER BIOMET HOLDINGS INC	EQUITY	10,529.000	154.090	1,443,504	1,622,414
	ZOETIS INC	EQUITY	81,364.000	165.500	10,425,176	13,465,742
	ACCENTURE PLC	EQUITY	17,434.000	261.210	2,933,585	4,553,935
	EATON CORP PLC	EQUITY	32,847.000	120.140	3,911,211	3,946,239
	EVEREST RE GROUP LTD	EQUITY	32,057.000	234.090	6,689,305	7,504,223
	LINDE PLC	EQUITY	28,529.000	263.510	6,025,726	7,517,677
	SEAGATE TECHNOLOGY PLC	EQUITY	106,571.000	62.160	5,205,100	6,624,453
	STERIS PLC	EQUITY	8,645.000	189.540	1,634,195	1,638,573
	TRANE TECHNOLOGIES PLC	EQUITY	58,159.000	145.160	6,464,413	8,442,360
	WILLIS TOWERS WATSON PLC	EQUITY	54,157.000	210.680	10,205,313	11,409,797
	LYONDELLBASELL INDUSTRIES NV	EQUITY	27,781.000	91.660	1,759,170	2,546,406
	ROYAL CARIBBEAN CRUISES LTD	EQUITY	103,326.000	74.690	6,397,047	7,717,419
			Total Intech Investment Management		978,763,980	1,370,445,563

APPENDIX XI

Western Conference of Teamsters Pension Plan
Form 5500 – Schedule H – Line 4i
Schedule of Assets Held at End of Year
December 31, 2020
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)
	Sutherland REIT Holdings, L.P.	Equity	82,640,561	61,875,941
	AEA Investors Fund VII LP	Limited Partnership	19,211,837	22,517,410
	Alcentra European Credit Opportunities Fund III SCSp	Limited Partnership	103,808,897	107,342,045
	Apax X USC, L.P.	Limited Partnership	(4,592,346)	8,109,449
	Audax Private Equity V-A LP	Limited Partnership	49,871,636	100,657,879
	Audax Private Equity VI-A LP	Limited Partnership	25,767,059	42,421,934
	BlackRock Vesey Street Fund IV	Limited Partnership	25,687,023	20,756,088
	Blackstone Infrastructure Partners V Feeder LP	Limited Partnership	143,052,615	153,218,660
	Centerbridge Capital Partners II LP	Limited Partnership	65,609,434	18,627,622
	Centerbridge Capital Partners III LP	Limited Partnership	97,891,449	144,932,551
	Clayton, Dubilier & Rice Fund XI, L.P.	Limited Partnership	(944,372)	(944,372)
	Crescent Mezzanine Partners VIB LP	Limited Partnership	15,333,256	21,359,651
	EIG Energy Fund XV-A LP	Limited Partnership	54,468,099	27,254,172
	EIG Energy Fund XVI LP	Limited Partnership	71,726,960	86,318,990
	EIG Energy Fund XVII LP	Limited Partnership	68,632,802	56,925,875
	EIG Energy Global Private Debt Fund LP	Limited Partnership	88,198,131	83,872,998
	EIG Project Fund 5A, LP	Limited Partnership	4,776,476	4,875,863
	EnCap Energy Capital Fund IX LP	Limited Partnership	100,360,491	51,088,946
	EnCap Energy Capital Fund VIII LP	Limited Partnership	65,565,568	38,752,002
	EnCap Energy Capital Fund X LP	Limited Partnership	103,855,229	114,066,547
	EnCap Energy Capital Fund XI LP	Limited Partnership	43,793,949	32,723,182
	EnerVest Energy Institutional Fund XIV-A, LP	Limited Partnership	91,639,909	91,639,909
	EnTrust Activist Managers LP	Limited Partnership	10,412,696	13,674,962
	FS Equity Partners VIII LP	Limited Partnership	34,593,264	34,542,727
	General Atlantic Investment	Limited Partnership	110,054,215	196,663,389
	Genstar Capital Partners IX LP	Limited Partnership	40,702,982	60,360,349
	Genstar Capital Partners VI LP	Limited Partnership	13,134,175	49,490,452
	Genstar Capital Partners VII LP	Limited Partnership	28,363,227	139,375,986
	Genstar Capital Partners VIII LP	Limited Partnership	82,456,800	172,490,896
	GI Partners Fund IV L.P.	Limited Partnership	48,949,168	123,569,231
	GI Partners Fund V L.P.	Limited Partnership	90,022,780	132,620,421
	GI Partners Fund VI L.P.	Limited Partnership	(948,041)	(948,041)
	Goldpoint (NYLCAP) Mezz Partners III PF LP	Limited Partnership	31,568,266	22,712,471
	Goldpoint Select Manager Fund II LP	Limited Partnership	32,711,503	32,700,154
	Goldpoint Select Manager Fund III LP	Limited Partnership	61,175,950	90,528,650
	Goldpoint Select Manager Fund IV LP	Limited Partnership	48,997,293	70,946,909
	Greenbriar Equity Fund III LP	Limited Partnership	39,978,695	87,933,299
	Greenbriar Equity Fund IV LP	Limited Partnership	50,668,660	82,763,647
	Grosvenor Opportunistic Multi-Credit LP	Limited Partnership	131,226,475	151,914,290
	Hamilton Lane Capital Opportunities Fund LP	Limited Partnership	31,138,105	18,487,728
	HarbourVest Dover Street VII Fund LP	Limited Partnership	17,632,204	7,470,160
	HarbourVest Dover Street VIII Fund LP	Limited Partnership	21,448,416	38,528,473
	Harvest Partners VIII LP	Limited Partnership	78,139,039	97,867,428
	IFM Global Infrastructure (US) LP	Limited Partnership	746,443,942	1,139,678,307
	Innovatus Flagship I LP	Limited Partnership	33,643,389	47,772,139
	Innovatus LifeSciences Lending I LP	Limited Partnership	52,297,685	59,665,731
	Insight Partners Opportunities Fund 1 LP	Limited Partnership	(16,304)	(16,304)
	KPS Special Situations Fund V LP	Limited Partnership	9,284,889	9,411,014
	Landmark Equity Partners XIII LP	Limited Partnership	456,396	357,725
	Landmark Equity Partners XIV LP	Limited Partnership	19,845,438	16,726,916
	Lone Star Fund IX (US) LP	Limited Partnership	46,350,967	48,667,355
	Lone Star Fund VII (US) LP	Limited Partnership	4,778,677	1,166,728
	Lone Star Fund VIII (US) LP	Limited Partnership	90,260,220	37,019,066

Limited Partnerships and Other Private Equity

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)	Cost (d)	Current Value (e)
	Lone Star Fund X (US) LP	Limited Partnership	107,223,528	137,163,946
	Lone Star Fund XI (US) LP	Limited Partnership	4,247,578	3,762,894
	Lone Star Real Estate Fund III (US) LP	Limited Partnership	7,054,528	4,926,420
	Lone Star Real Estate Fund IV (US) LP	Limited Partnership	21,934,232	23,521,862
	Lone Star Residential Mortgage Fund I (US) LP	Limited Partnership	11,039,561	10,027,885
	MacKay High Yield Active Core Fund	Limited Partnership	2,950,253	3,832,757
	MC Credit Fund I LP	Limited Partnership	62,257,664	66,206,540
	MD Sass Government Agency Portable Alpha LP	Limited Partnership	508,414,418	516,045,164
	Monarch Capital Partners III LP	Limited Partnership	22,244,897	29,923,292
	Monarch Capital Partners Offshore II LP	Limited Partnership	949,927	232,404
	Monarch Capital Partners Offshore III LP	Limited Partnership	33,344,260	39,857,847
	Oaktree Enhanced Income Fund (Parallel) LP	Limited Partnership	5,279,773	2,642,761
	Oaktree Enhanced Income Fund II (Parallel) LP	Limited Partnership	4,957,879	2,353,540
	Oaktree Enhanced Income III (Parallel) LP	Limited Partnership	93,626,531	87,169,287
	Oaktree Middle-Market Direct Lending (Parallel 2) LP	Limited Partnership	105,600,150	106,221,363
	Oaktree Special Situations Fund LP	Limited Partnership	65,943,105	77,981,759
	Onex Partners V LP	Limited Partnership	16,891,711	26,055,307
	Pantheon Global Secondary Fund IV LP	Limited Partnership	12,159,364	13,787,073
	Pantheon USA Fund VIII LP	Limited Partnership	53,577,850	58,705,812
	Partners Group Emerging Markets 2011 LP	Limited Partnership	56,800,882	110,263,817
	Partners Group Secondary 2008 LP	Limited Partnership	23,158,767	7,884,369
	Pomona Capital VIII LP	Limited Partnership	(812,417)	13,123,749
	Selene Residential Mortgage Opportunity Fund II LP	Limited Partnership	12,530,200	21,789,696
	Summit Partners Growth Equity Fund IX-A LP	Limited Partnership	100,342,504	197,511,199
	Summit Partners Growth Equity Fund X-B LP	Limited Partnership	54,615,458	65,485,416
	TA Subordinated Debt IV LP	Limited Partnership	40,957,632	52,126,396
	Thoma Bravo Credit Fund II Feeder LP	Limited Partnership	86,283,546	89,695,786
	Thoma Bravo Fund XII L.P.	Limited Partnership	70,654,172	148,949,582
	Thoma Bravo Fund XIII L.P.	Limited Partnership	79,670,999	121,166,536
	Trilantic Capital Partners V (North America) LP	Limited Partnership	46,223,460	57,784,382
	Trilantic Capital Partners VI (North America) LP	Limited Partnership	28,685,715	36,983,841
	UBS (Archmore) International Infrastructure (US Tax Exempt)	Limited Partnership	187,397,077	134,126,757
	WCTPT Choice LP	Limited Partnership	173,403,705	257,401,313
	Whiteoak WCTPT Evergreen Fund LP	Limited Partnership	262,011,922	227,467,772
	Windjammer Senior Equity V LP	Limited Partnership	26,855,754	30,874,237
	WP COREalpha Private Equity Partners Co-Investment IV LP	Limited Partnership	6,995,439	17,917,379
	WP COREalpha Private Equity Partners II LP	Limited Partnership	8,661,533	13,456,975
	WP COREalpha Private Equity Partners III LP	Limited Partnership	6,512,183	44,613,565
	WP COREalpha Private Equity Partners IV LP	Limited Partnership	15,439,235	43,919,426
	WP COREalpha Private Equity Partners V LP	Limited Partnership	43,822,797	74,456,638
	WP COREalpha Private Equity Partners VI LP	Limited Partnership	20,865,293	26,171,780
	WP Global HC Innovative Partners LP	Limited Partnership	155,609,999	227,089,539
	Yucaipa American Alliance (Parallel) Fund I LP	Limited Partnership	25,217,369	2,975,972
	Yucaipa American Alliance (Parallel) Fund II LP	Limited Partnership	37,018,136	79,763,787
	Ares Multi-Credit Fund, LLC	Other Private Equity	237,204,828	246,310,910
	Audax Senior Debt (WCTPT) LLC	Other Private Equity	269,338,664	262,455,148
	Forest Investment Advisors (FIA) New Growth LLC	Other Private Equity	405,760,888	532,968,600
	Hancock Western Farmland LLC	Other Private Equity	312,677,833	349,403,139
	Home Partners of America	Other Private Equity	152,075,000	234,124,009
	JPMorgan US Corporate Finance Instl Investors IV LLC	Other Private Equity	45,497,870	56,413,196
	JPMorgan US Corporate Finance Instl Investors V LLC	Other Private Equity	59,160,191	82,718,040
	JPMorgan Venture Capital Instl Investors IV LLC	Other Private Equity	11,394,174	24,697,590
	JPMorgan Venture Capital Instl Investors V LLC	Other Private Equity	17,455,875	32,953,014

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)
	MacKay Shields Defensive Bond Arbitrage Fund. Ltd.	Other private equity	29,874,465	33,621,180
	Perella Weinberg ABV Opportunity Offshore Fund III	Other Private Equity	115,208,651	75,926,115
	TCP Direct Lending Fund VIII-T, LLC	Other Private Equity	141,440,382	139,550,342
	Waterfall Victoria ERISA Fund	Other Private Equity	95,557,362	112,441,442
		Total Limited Partnership and Other Private Equity	7,923,390,586	9,769,536,147

APPENDIX XII

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 (c)	Shares/Par	Price	Cost (d)	Current Value (e)
	EB TEMP INV FD	COMMON COMMINGLED TRUST FUNDS	16,898,900.950	1.000	16,898,901	16,898,901
	CASH - BROKER	CASH & CASH EQUIVALENTS	-	1.000	934,233	934,233
	AT&T INC	CORPORATE DEBT	700,000.000	121.344	690,669	849,408
	AT&T INC 144A	CORPORATE DEBT	1,624,000.000	100.147	1,393,105	1,626,387
	ABBVIE INC	CORPORATE DEBT	1,015,000.000	125.382	1,010,564	1,272,627
	AERCAP IRELAND CAPITAL DAC / A	CORPORATE DEBT	325,000.000	101.257	338,813	329,085
	AERCAP IRELAND CAPITAL DAC / A	CORPORATE DEBT	198,000.000	103.446	197,444	204,823
	ALEXANDRIA REAL ESTATE EQUITIE	CORPORATE DEBT	535,000.000	114.422	534,246	612,158
	ALIMENTATION COUCHE-TARD 144A	CORPORATE DEBT	1,360,000.000	103.358	1,321,430	1,405,669
	ALLIANT INSURANCE 4/18	CORPORATE DEBT	1,327,974.700	98.333	1,312,662	1,305,837
	ALLIED UNIVERSAL HOLDCO L 144A	CORPORATE DEBT	695,000.000	106.630	703,519	741,079
	ALLY FINANCIAL INC	CORPORATE DEBT	340,000.000	109.575	336,573	372,555
	AMERICAN AIRLINES 2015-2 CLASS	CORPORATE DEBT	1,038,658.155	92.900	1,043,851	964,913
	AMERICAN AIRLINES 2013-2 CLASS	CORPORATE DEBT	1,642,494.850	95.287	1,333,962	1,565,084
	AMERICAN CREDIT ACCEP 2 C 144A	CORPORATE DEBT	1,430,000.000	106.036	1,468,640	1,516,315
	AMERICAN INTERNATIONAL GROUP I	CORPORATE DEBT	320,000.000	118.713	318,806	379,882
	AMERICAN TOWER CORP	CORPORATE DEBT	1,160,000.000	108.736	1,156,555	1,261,338
	ANHEUSER-BUSCH INBEV WORLDWIDE	CORPORATE DEBT	260,000.000	113.869	259,740	296,059
	ANHEUSER-BUSCH INBEV WORLDWIDE	CORPORATE DEBT	1,755,000.000	123.490	1,843,032	2,167,250
	ARAMARK SERVICES INC 144A	CORPORATE DEBT	692,000.000	106.875	692,890	739,575
	ARCELORMITTAL SA	CORPORATE DEBT	855,000.000	112.355	852,563	960,635
	ASHTEAD CAPITAL INC 144A	CORPORATE DEBT	780,000.000	109.484	780,000	853,975
	AUTONATION INC	CORPORATE DEBT	1,225,000.000	120.333	1,372,414	1,474,079
	AVIS BUDGET RENTAL C 2A A 144A	CORPORATE DEBT	555,000.000	103.909	528,090	576,695
	AVIS BUDGET RENTAL C 2A A 144A	CORPORATE DEBT	735,000.000	108.350	732,763	796,373
	AVIS BUDGET RENTAL C 1A A 144A	CORPORATE DEBT	525,000.000	103.199	524,826	541,795
	AVIS BUDGET RENTAL C 2A A 144A	CORPORATE DEBT	825,000.000	101.876	826,524	840,477
	AVOLON HOLDINGS FUNDING L 144A	CORPORATE DEBT	1,145,000.000	101.967	1,143,637	1,167,522
	BAE SYSTEMS PLC 144A	CORPORATE DEBT	285,000.000	104.342	280,830	297,375
	BAT CAPITAL CORP	CORPORATE DEBT	750,000.000	104.304	767,415	782,280
	TRUIST FINANCIAL CORP	CORPORATE DEBT	1,100,000.000	109.856	1,098,306	1,208,416
	BP CAPITAL MARKETS PLC	CORPORATE DEBT	1,170,000.000	111.570	1,170,000	1,305,369
	BWAY 3/17 TLB	CORPORATE DEBT	1,327,800.530	96.375	1,305,471	1,279,668
	BX TRUST 2019-OC11 OC11 A 144A	CORPORATE DEBT	610,000.000	109.504	637,853	667,974
	BX TRUST 2019-OC11 OC11 B 144A	CORPORATE DEBT	379,000.000	109.802	389,255	416,150
	BX TRUST 2019-OC11 OC11 C 144A	CORPORATE DEBT	1,020,000.000	106.059	1,049,441	1,081,802
	BX TRUST 2018-BILT BILT A 144A	CORPORATE DEBT	1,130,000.000	97.994	1,059,470	1,107,332
	BX COMMERCIAL MORT VIV3 B 144A	CORPORATE DEBT	405,000.000	106.082	425,088	429,632
	BANCO SANTANDER MEXICO SA 144A	CORPORATE DEBT	900,000.000	114.886	900,000	1,033,974
	BANCO BTG PACTUAL SA/CAYM 144A	CORPORATE DEBT	630,000.000	106.876	626,441	673,319
	BANK OF AMERICA CORP	CORPORATE DEBT	195,000.000	152.136	220,404	296,665
	BANK OF AMERICA CORP	CORPORATE DEBT	595,000.000	113.846	603,248	677,384
	BANK OF AMERICA CORP	CORPORATE DEBT	1,085,000.000	117.783	1,085,000	1,277,946
	BANK OF AMERICA CORP	CORPORATE DEBT	650,000.000	106.207	650,000	690,346
	BANK OF AMERICA CORP	CORPORATE DEBT	1,215,000.000	104.190	1,259,591	1,265,909
	BANK 2019-BNK21 BN21 A5	CORPORATE DEBT	1,245,000.000	110.705	1,282,319	1,378,277
	BARCLAYS PLC	CORPORATE DEBT	940,000.000	104.393	939,821	981,294
	BAUSCH HEALTH COS INC 144A	CORPORATE DEBT	435,000.000	107.250	440,940	466,538
	BAUSCH HEALTH COS INC 144A	CORPORATE DEBT	575,000.000	108.625	575,000	624,594
	TRUIST BANK	CORPORATE DEBT	810,000.000	105.814	810,000	857,093
	BENCHMARK 2019-B12 MORT B12 A5	CORPORATE DEBT	1,180,000.000	112.798	1,215,397	1,331,016
	BENCHMARK 2020-B18 MORT B18 AM	CORPORATE DEBT	890,000.000	104.876	916,699	933,396
	BERRY GLOBAL INC 144A	CORPORATE DEBT	77,000.000	107.419	73,920	82,713
	BIOGEN INC	CORPORATE DEBT	290,000.000	103.693	288,233	300,710
	BNP PARIBAS SA 144A	CORPORATE DEBT	1,000,000.000	109.123	1,000,000	1,091,230
	BOYD GAMING CORP 144A	CORPORATE DEBT	252,000.000	111.219	253,073	280,272
	BP CAPITAL MARKETS AMERICA INC	CORPORATE DEBT	345,000.000	102.673	339,287	354,222
	BRASKEM NETHERLANDS FINAN 144A	CORPORATE DEBT	750,000.000	105.270	742,463	789,525
	BRAZILIAN GOVERNMENT INTERNATI	CORPORATE DEBT	1,196,000.000	112.001	1,283,874	1,339,532
	SKY LTD 144A	CORPORATE DEBT	340,000.000	111.329	342,907	378,519

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 (c)	Shares/Par	Price	Cost (d)	Current Value (e)
	BROADRIDGE FINANCIAL SOLUTIONS	CORPORATE DEBT	860,000.000	109.538	857,566	942,027
	BROADCOM INC	CORPORATE DEBT	825,000.000	109.195	823,878	900,859
	BUILDERS FIRSTSOURCE INC 144A	CORPORATE DEBT	1,015,000.000	108.312	936,538	1,099,367
	BX TRUST 2018-GW GW A 144A	CORPORATE DEBT	780,000.000	98.307	719,269	766,795
	CF HIPPOLYTA LLC 1 A1 144A	CORPORATE DEBT	920,975.582	101.862	923,911	938,124
	CF HIPPOLYTA LLC 1 A2 144A	CORPORATE DEBT	470,041.900	101.277	469,822	476,044
	CK HUTCHISON INTERNATIONA 144A	CORPORATE DEBT	925,000.000	110.201	920,294	1,019,359
	CNH INDUSTRIAL CAPITAL LLC	CORPORATE DEBT	535,000.000	109.693	533,400	586,858
	COMM 2014-CCRE20 MORTG CR20 A3	CORPORATE DEBT	730,000.000	106.669	775,996	778,684
	CNOOC FINANCE 2013 LTD	CORPORATE DEBT	665,000.000	104.316	661,223	693,702
	CVS PASS-THROUGH TRUST 144A	CORPORATE DEBT	1,620,985.740	121.288	1,787,753	1,966,061
	CVS HEALTH CORP	CORPORATE DEBT	410,000.000	126.698	401,857	519,462
	CVS HEALTH CORP	CORPORATE DEBT	1,530,000.000	100.582	1,527,491	1,538,905
	CALIFORNIA INSTITUTE OF TECHNO	CORPORATE DEBT	813,000.000	113.553	810,943	923,186
	CAPITAL ONE MULTI-ASSET A3 A3	CORPORATE DEBT	740,000.000	106.936	739,803	791,326
	CEDAR FAIR LP	CORPORATE DEBT	900,000.000	102.955	905,550	926,595
	CEDAR FAIR LP / CANADA'S 144A	CORPORATE DEBT	581,000.000	104.250	581,000	605,693
	EMDEON 3/17 COV-LITE TLB	CORPORATE DEBT	892,953.430	99.450	893,827	888,042
	CHASE HOME LENDIN ATR1 A4 144A	CORPORATE DEBT	105,589.470	100.324	107,289	105,932
	CHASE HOME LENDIN ATR2 A3 144A	CORPORATE DEBT	127,718.127	102.723	129,155	131,196
	CINTAS CORP NO 2	CORPORATE DEBT	800,000.000	115.218	796,928	921,744
	CITIGROUP INC	CORPORATE DEBT	200,000.000	141.759	230,310	283,518
	CITIGROUP INC	CORPORATE DEBT	1,530,000.000	105.749	1,569,015	1,617,960
	CITIGROUP INC	CORPORATE DEBT	465,000.000	113.371	465,000	527,175
	CITIGROUP INC	CORPORATE DEBT	900,000.000	110.131	900,000	991,179
	COMCAST CORP	CORPORATE DEBT	590,000.000	139.714	691,970	824,313
	COMCAST CORP	CORPORATE DEBT	535,000.000	114.888	534,342	614,651
	COMCAST CORP	CORPORATE DEBT	260,000.000	123.135	259,852	320,151
	COMMONWEALTH EDISON CO	CORPORATE DEBT	700,000.000	128.012	694,302	896,084
	COMMSCOPE TECHNOLOGIES LL 144A	CORPORATE DEBT	1,207,000.000	98.500	1,091,603	1,188,895
	CONNECTICUT LIGHT AND POWER CO	CORPORATE DEBT	485,000.000	129.488	498,301	628,017
	CONSTELLATION BRANDS INC	CORPORATE DEBT	1,115,000.000	114.818	1,195,212	1,280,221
	CONSTELLATION BRANDS INC	CORPORATE DEBT	665,000.000	114.443	664,395	761,046
	CORP NACIONAL DEL COBRE D 144A	CORPORATE DEBT	675,000.000	108.089	673,961	729,601
	CORP NACIONAL DEL COBRE D 144A	CORPORATE DEBT	650,000.000	112.977	648,804	734,351
	CREDIT SUISSE GROUP AG 144A	CORPORATE DEBT	385,000.000	105.227	385,000	405,124
	CREDIT SUISSE GROUP AG 144A	CORPORATE DEBT	590,000.000	100.490	590,000	592,891
	CYRUSONE LP / CYRUSONE FINANCE	CORPORATE DEBT	675,000.000	107.573	673,036	726,118
	DELL INTERNATIONAL LLC / 144A	CORPORATE DEBT	737,000.000	118.084	779,396	870,279
	DELL INTERNATIONAL LLC / 144A	CORPORATE DEBT	1,537,000.000	122.595	1,765,253	1,884,285
	DELTA AIR LINES INC 144A	CORPORATE DEBT	1,015,000.000	115.455	1,016,719	1,171,868
	DELL INTERNATIONAL LLC / 144A	CORPORATE DEBT	460,000.000	147.888	568,383	680,285
	WALT DISNEY CO/THE	CORPORATE DEBT	720,000.000	158.032	1,003,450	1,137,830
	DUKE ENERGY PROGRESS LLC	CORPORATE DEBT	985,000.000	116.158	980,942	1,144,156
	KINDER MORGAN INC	CORPORATE DEBT	1,500,000.000	144.569	1,886,250	2,168,535
	ENTERPRISE PRODUCTS OPERATING	CORPORATE DEBT	665,000.000	110.850	665,389	737,153
	ENTERPRISE PRODUCTS OPERATING	CORPORATE DEBT	170,000.000	117.480	169,646	199,716
	EQUINIX INC	CORPORATE DEBT	775,000.000	106.902	775,000	828,491
	EVERGY KANSAS CENTRAL INC	CORPORATE DEBT	870,000.000	117.738	866,442	1,024,321
	EXPEDIA GROUP INC	CORPORATE DEBT	1,385,000.000	104.074	1,374,266	1,441,425
	EXPEDIA GROUP INC 144A	CORPORATE DEBT	205,000.000	115.910	205,000	237,616
	EXPEDIA GROUP INC 144A	CORPORATE DEBT	490,000.000	106.571	489,618	522,198
	FLIR SYSTEMS INC	CORPORATE DEBT	695,000.000	104.961	700,497	729,479
	FREMF 2013-K33 MORT K33 B 144A	GOVERNMENT AGENCY	1,067,000.000	106.121	1,094,674	1,132,311
	FREMF 2015-K721 MO K721 B 144A	GOVERNMENT AGENCY	860,000.000	104.030	891,791	894,658
	FREMF 2016-K54 MORT K54 B 144A	GOVERNMENT AGENCY	1,320,000.000	110.805	1,348,150	1,462,626
	FREMF 2016-K55 MORT K55 B 144A	GOVERNMENT AGENCY	150,000.000	111.936	158,871	167,904
	FREMF 2013-K27 MORT K27 B 144A	GOVERNMENT AGENCY	230,000.000	104.954	240,027	241,394
	FREMF 2013-K35 MORT K35 B 144A	GOVERNMENT AGENCY	395,000.000	107.814	420,256	425,865
	FANNIE MAE CONNECTICUT C04 1M2	GOVERNMENT AGENCY	454,761.300	106.697	481,194	485,217

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 (c)	Shares/Par	Price	Cost (d)	Current Value (e)
	FANNIE MAE CONNECTICUT C04 1M2	GOVERNMENT AGENCY	916,714.393	104.085	709,452	954,162
	FANNIE MAE CONNECTICUT C05 2M2	GOVERNMENT AGENCY	1,348,082.391	104.128	1,376,565	1,403,731
	FANNIE MAE CONNECTICUT C06 1M2	GOVERNMENT AGENCY	703,311.912	104.695	744,293	736,332
	FANNIE MAE CONNECTICUT C07 2M2	GOVERNMENT AGENCY	1,289,820.781	104.186	1,296,841	1,343,813
	FHLMC POOL #G0-8854	GOVERNMENT AGENCY	590,672.454	110.509	619,191	652,746
	FHLMC POOL #G0-8578	GOVERNMENT AGENCY	452,639.202	111.632	488,850	505,290
	FHLMC POOL #G6-1680	GOVERNMENT AGENCY	338,533.520	105.091	321,660	355,768
	FHLMC POOL #G6-1720	GOVERNMENT AGENCY	447,234.080	107.904	437,660	482,583
	FHLMC POOL #G6-1722	GOVERNMENT AGENCY	735,687.660	106.076	713,387	780,388
	FHLMC POOL #G6-1723	GOVERNMENT AGENCY	307,701.300	110.861	302,413	341,121
	FHLMC POOL #G6-1724	GOVERNMENT AGENCY	406,063.940	110.384	398,260	448,230
	FHLMC POOL #G6-1725	GOVERNMENT AGENCY	418,379.310	109.266	410,665	457,146
	FHLMC POOL #G6-1726	GOVERNMENT AGENCY	377,923.890	108.673	370,484	410,701
	FHLMC POOL #G6-1762	GOVERNMENT AGENCY	266,476.910	110.055	269,350	293,271
	FHLMC POOL #G6-1763	GOVERNMENT AGENCY	273,910.950	109.571	276,821	300,127
	FHLMC POOL #G6-1764	GOVERNMENT AGENCY	746,527.830	108.664	750,027	811,207
	FHLMC POOL #G6-1766	GOVERNMENT AGENCY	323,927.790	109.525	325,244	354,782
	FHLMC POOL #G6-1767	GOVERNMENT AGENCY	305,663.890	114.685	318,750	350,551
	FHLMC POOL #G6-1768	GOVERNMENT AGENCY	278,972.680	113.179	290,524	315,738
	FHLMC POOL #G6-1769	GOVERNMENT AGENCY	1,217,751.320	112.204	1,266,842	1,366,366
	FHLMC POOL #G6-1770	GOVERNMENT AGENCY	132,934.940	112.205	138,211	149,160
	FHLMC POOL #G6-1771	GOVERNMENT AGENCY	771,378.570	112.397	801,752	867,006
	FHLMC POOL #G6-1772	GOVERNMENT AGENCY	393,681.070	116.121	418,532	457,146
	FHLMC POOL #QA-6355	GOVERNMENT AGENCY	666,593.740	105.545	705,652	703,556
	FHLMC POOL #QB-7147	GOVERNMENT AGENCY	445,000.000	105.835	469,266	470,966
	FHLMC POOL #RA-3049	GOVERNMENT AGENCY	764,841.805	103.888	790,536	794,579
	FHLMC POOL #RA-3266	GOVERNMENT AGENCY	1,853,819.243	104.697	1,915,661	1,940,893
	FNMA GTD REMIC P/T 13-77 CY	GOVERNMENT AGENCY	783,000.000	108.522	775,659	849,727
	FNMA GTD REMIC P/T 19-13 PE	GOVERNMENT AGENCY	739,203.990	106.731	734,613	788,960
	FNMA GTD REMIC P/T 20-78 TI	GOVERNMENT AGENCY	2,572,986.140	10.595	259,711	272,608
	FHLMC MULTICLASS MTG 4869 BA	GOVERNMENT AGENCY	953,793.120	103.798	966,865	990,018
	FHLMC MULTICLASS MTG 4877 BE	GOVERNMENT AGENCY	1,066,559.693	105.427	1,092,858	1,124,442
	FHLMC MULTICLASS MTG 4888 BA	GOVERNMENT AGENCY	420,544.487	104.628	431,252	440,007
	FHLMC MULTICLASS MTG 4908 BD	GOVERNMENT AGENCY	752,693.446	102.596	776,949	772,233
	FHLMC MULTICLASS MTG 4926 BP	GOVERNMENT AGENCY	2,055,000.000	106.337	2,138,818	2,185,225
	FHLMC MULTICLASS MTG 4958 DL	GOVERNMENT AGENCY	1,736,726.240	106.441	1,860,672	1,848,589
	FHLMC MULTICLASS MTG 4993 D	GOVERNMENT AGENCY	955,000.000	103.480	988,910	988,234
	FREDDIE MAC STRUCTURED HQA1 M3	GOVERNMENT AGENCY	530,933.799	105.932	372,981	562,429
	FREDDIE MAC STRUCTURED DNA2 M3	GOVERNMENT AGENCY	680,067.238	104.049	651,164	707,603
	FREDDIE MAC STRUCTURED HQA3 M3	GOVERNMENT AGENCY	815,873.000	103.612	571,111	845,342
	FREDDIE MAC STRUCTURED DNA4 M3	GOVERNMENT AGENCY	706,019.380	103.518	654,833	730,857
	FNMA POOL #0AL9859	GOVERNMENT AGENCY	1,405,419.894	104.977	1,339,760	1,475,368
	FNMA POOL #0BF0209	GOVERNMENT AGENCY	713,063.834	108.753	721,309	775,478
	FNMA POOL #0BM1258	GOVERNMENT AGENCY	275,155.950	110.948	280,401	305,280
	FNMA POOL #0BM3322	GOVERNMENT AGENCY	483,696.110	107.782	465,180	521,337
	FNMA POOL #0BM4480	GOVERNMENT AGENCY	694,362.200	108.730	691,216	754,980
	FNMA POOL #0BM4481	GOVERNMENT AGENCY	781,747.580	110.349	780,160	862,651
	FNMA POOL #0BM4482	GOVERNMENT AGENCY	451,714.730	109.622	459,831	495,179
	FNMA POOL #0BM4492	GOVERNMENT AGENCY	299,665.550	108.739	305,565	325,853
	FNMA POOL #0BM3818	GOVERNMENT AGENCY	826,841.530	107.143	805,266	885,903
	FNMA POOL #0BM4331	GOVERNMENT AGENCY	471,154.770	108.798	484,406	512,607
	FNMA POOL #0BM4551	GOVERNMENT AGENCY	133,186.760	114.587	139,003	152,615
	FNMA POOL #0BM4599	GOVERNMENT AGENCY	423,338.550	113.034	440,437	478,517
	FNMA POOL #0BM4600	GOVERNMENT AGENCY	212,530.820	112.172	220,717	238,400
	FNMA POOL #0BM4699	GOVERNMENT AGENCY	230,458.040	109.900	232,925	253,273
	FNMA POOL #0BM4748	GOVERNMENT AGENCY	1,296,534.460	108.293	1,274,453	1,404,056
	FNMA POOL #0BM4818	GOVERNMENT AGENCY	308,332.550	110.830	305,008	341,725
	FNMA POOL #0BM4819	GOVERNMENT AGENCY	286,442.000	109.235	282,638	312,895
	FNMA POOL #0BM4798	GOVERNMENT AGENCY	235,161.720	117.085	253,093	275,339
	FNMA POOL #0BM4803	GOVERNMENT AGENCY	388,448.354	106.799	371,393	414,859

MacKay Shields

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	FNMA POOL #0BM4820	GOVERNMENT AGENCY	371,326.040	108.641	366,278	403,412
	FNMA POOL #0BM4853	GOVERNMENT AGENCY	118,140.580	109.907	118,768	129,845
	FNMA POOL #0BM4854	GOVERNMENT AGENCY	363,942.820	112.172	376,226	408,242
	FNMA POOL #0BM4910	GOVERNMENT AGENCY	920,646.930	112.085	949,993	1,031,907
	FNMA POOL #0BM4911	GOVERNMENT AGENCY	112,848.970	116.097	118,985	131,014
	FNMA POOL #0BM4912	GOVERNMENT AGENCY	102,489.530	120.114	111,233	123,104
	FNMA POOL #0BN5890	GOVERNMENT AGENCY	332,080.750	107.705	339,864	357,668
	FNMA POOL #0BP5843	GOVERNMENT AGENCY	767,561.130	105.507	795,985	809,831
	FNMA POOL #0FM2614	GOVERNMENT AGENCY	1,187,362.800	106.861	1,236,527	1,268,828
	FNMA POOL #0FM3126	GOVERNMENT AGENCY	1,056,465.380	105.019	1,116,552	1,109,489
	FNMA POOL #0FM4959	GOVERNMENT AGENCY	277,130.530	103.888	288,216	287,905
	FNMA POOL #0FM4966	GOVERNMENT AGENCY	647,898.010	105.890	683,381	686,059
	FIRST HORIZON CORP	CORPORATE DEBT	805,000.000	111.719	801,933	899,338
	FISERV INC	CORPORATE DEBT	220,000.000	112.018	219,985	246,440
	FLOWSERVE CORP	CORPORATE DEBT	1,085,000.000	106.744	1,082,461	1,158,172
	FORD CREDIT FLOORPLAN MAST 4 A	CORPORATE DEBT	545,000.000	117.846	550,120	642,261
	FORD CREDIT FLOORPLAN MAST 3 A	CORPORATE DEBT	950,000.000	103.655	917,270	984,723
	FORD CREDIT FLOORPLAN MAST 4 A	CORPORATE DEBT	880,000.000	106.821	809,325	940,025
	FORD CREDIT AUTO OWNE 1 A 144A	CORPORATE DEBT	690,000.000	105.419	690,045	727,391
	FORD MOTOR CO	CORPORATE DEBT	920,000.000	112.551	920,000	1,035,469
	FORD MOTOR CO	CORPORATE DEBT	920,000.000	122.601	920,000	1,127,929
	FORD MOTOR CREDIT CO LLC	CORPORATE DEBT	315,000.000	103.216	321,722	325,130
	FORD MOTOR CREDIT CO LLC	CORPORATE DEBT	345,000.000	101.750	344,821	351,038
	FORD MOTOR CREDIT CO LLC	CORPORATE DEBT	820,000.000	105.057	820,000	861,467
	SEASONED LOANS STRUCTURED 1 A1	CORPORATE DEBT	610,709.950	106.030	625,835	647,536
	FREMF 2015-K720 MO K720 B 144A	CORPORATE DEBT	475,000.000	103.338	482,626	490,856
	ALLY FINANCIAL INC	CORPORATE DEBT	1,635,000.000	146.787	2,160,786	2,399,967
	GS MORTGAGE SECURITIES GC40 A4	CORPORATE DEBT	841,000.000	113.132	866,196	951,440
	GS MORTGAGE SECURITIES GC42 A4	CORPORATE DEBT	500,000.000	111.668	514,996	558,340
	GALTON FUNDING MORT 2 A51 144A	CORPORATE DEBT	615,000.000	105.394	652,741	648,173
	GAZPROM PJSC VIA GAZ CAPI 144A	CORPORATE DEBT	650,000.000	146.943	817,245	955,130
	GB TRUST 2020-FLIX FLIX C 144A	CORPORATE DEBT	600,000.000	100.449	600,000	602,694
	GB TRUST 2020-FLIX FLIX D 144A	CORPORATE DEBT	800,000.000	100.695	800,000	805,560
	GENERAL ELECTRIC CO	CORPORATE DEBT	670,000.000	114.289	668,935	765,736
	GENERAL ELECTRIC CO	CORPORATE DEBT	725,000.000	118.221	722,956	857,102
	GENERAL ELECTRIC CO	CORPORATE DEBT	960,000.000	121.615	946,469	1,167,504
	GENERAL MOTORS CO	CORPORATE DEBT	295,000.000	121.297	294,702	357,826
	GENERAL MOTORS FINANCIAL CO IN	CORPORATE DEBT	1,500,000.000	101.076	1,514,627	1,516,140
	GENERAL MOTORS FINANCIAL CO IN	CORPORATE DEBT	645,000.000	103.533	643,904	667,788
	GENERAL MOTORS FINANCIAL CO IN	CORPORATE DEBT	360,000.000	109.649	359,838	394,736
	GLENCORE FUNDING LLC 144A	CORPORATE DEBT	1,240,000.000	102.878	1,233,788	1,275,687
	GOLDMAN SACHS GROUP INC/THE	CORPORATE DEBT	465,000.000	153.016	570,180	711,524
	GOLDMAN SACHS GROUP INC/THE	CORPORATE DEBT	5,000.000	114.120	5,120	5,706
	GOLDMAN SACHS GROUP INC/THE	CORPORATE DEBT	1,000,000.000	112.264	995,664	1,122,640
	GRAHAM PACKAGING CO INC 144A	CORPORATE DEBT	430,000.000	110.500	444,117	475,150
	GRUPO TELEVISA SAB	CORPORATE DEBT	515,000.000	126.741	510,549	652,716
	HSBC HOLDINGS PLC	CORPORATE DEBT	495,000.000	115.475	495,000	571,601
	HANESBRANDS INC 144A	CORPORATE DEBT	413,000.000	108.625	411,968	448,621
	HANESBRANDS INC 144A	CORPORATE DEBT	580,000.000	105.802	581,088	613,652
	L3HARRIS TECHNOLOGIES INC	CORPORATE DEBT	225,000.000	130.708	228,413	294,093
	L3HARRIS TECHNOLOGIES INC	CORPORATE DEBT	525,000.000	138.264	568,407	725,886
	HARTFORD FINANCIAL SERVIC 144A	CORPORATE DEBT	1,375,000.000	89.165	1,368,125	1,226,019
	HAWAII HOTEL TRUST MAUI A 144A	CORPORATE DEBT	490,000.000	99.122	486,589	485,698
	HEALTH CARE SERVICE CORP 144A	CORPORATE DEBT	735,000.000	108.169	728,407	795,042
	HERC HOLDINGS INC 144A	CORPORATE DEBT	755,000.000	106.000	756,006	800,300
	HESS MIDSTREAM OPERATIONS 144A	CORPORATE DEBT	200,000.000	104.000	186,250	208,000
	HILTON DOMESTIC OPERATING CO I	CORPORATE DEBT	720,000.000	109.250	770,131	786,600
	HILTON DOMESTIC OPERATING 144A	CORPORATE DEBT	450,000.000	106.250	451,056	478,125
	HILTON GRAND VACATIO AA A 144A	CORPORATE DEBT	560,016.011	104.660	559,980	586,113
	HILTON GRAND VACATIO AA B 144A	CORPORATE DEBT	305,083.352	107.438	305,078	327,775

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 (c)	Shares/Par	Price	Cost (d)	Current Value (e)
	HOME DEPOT INC/THE	CORPORATE DEBT	335,000.000	119.007	331,174	398,673
	HOWMET AEROSPACE INC	CORPORATE DEBT	809,000.000	117.000	809,000	946,530
	HUDSON YARDS 2019- 30HY A 144A	CORPORATE DEBT	600,000.000	113.092	617,953	678,552
	HUNTSMAN INTERNATIONAL LLC	CORPORATE DEBT	778,000.000	115.217	769,427	896,388
	IHS MARKIT LTD	CORPORATE DEBT	1,175,000.000	121.486	1,168,209	1,427,461
	INTEL CORP	CORPORATE DEBT	130,000.000	139.556	129,856	181,423
	INTERCONTINENTAL EXCHANGE INC	CORPORATE DEBT	635,000.000	102.571	630,682	651,324
	INTERNATIONAL LEASE FINANCE CO	CORPORATE DEBT	990,000.000	108.050	1,132,313	1,069,695
	IRON MOUNTAIN INC 144A	CORPORATE DEBT	141,000.000	105.500	136,770	148,755
	IRON MOUNTAIN INC 144A	CORPORATE DEBT	780,000.000	106.237	780,000	828,649
	JBS USA LUX SA / JBS USA 144A	CORPORATE DEBT	520,000.000	114.876	521,094	597,355
	JP MORGAN MORTGAGE T 5 A4 144A	CORPORATE DEBT	45,476.830	100.216	46,308	45,575
	JPMORGAN CHASE & CO	CORPORATE DEBT	325,000.000	154.849	408,496	503,259
	JP MORGAN CHASE COMMERC C16 A4	CORPORATE DEBT	930,000.000	108.603	986,339	1,010,008
	JPMORGAN CHASE & CO	CORPORATE DEBT	145,000.000	114.108	146,731	165,457
	JPMORGAN CHASE & CO	CORPORATE DEBT	1,650,000.000	103.631	1,650,000	1,709,912
	JPMORGAN CHASE & CO	CORPORATE DEBT	1,340,000.000	106.153	1,340,000	1,422,450
	JPMORGAN CHASE & CO	CORPORATE DEBT	495,000.000	109.659	495,000	542,812
	JPMORGAN CHASE & CO	CORPORATE DEBT	835,000.000	106.148	835,000	886,336
	JP MORGAN CHASE COM AON A 144A	CORPORATE DEBT	1,145,000.000	106.895	1,187,745	1,223,948
	JBS INVESTMENTS II GMBH 144A	CORPORATE DEBT	240,000.000	107.970	244,219	259,128
	JP MORGAN MORTGAGE T 1 A3 144A	CORPORATE DEBT	155,709.790	103.125	155,442	160,576
	JPMORGAN CHASE & CO	CORPORATE DEBT	1,400,000.000	103.250	1,318,731	1,445,500
	KRAFT HEINZ FOODS CO	CORPORATE DEBT	458,000.000	121.224	457,783	555,206
	KRAFT HEINZ FOODS CO 144A	CORPORATE DEBT	419,000.000	107.736	419,000	451,414
	KRONOS ACQUISITION HOLDIN 144A	CORPORATE DEBT	1,005,000.000	104.321	1,026,650	1,048,426
	LAS VEGAS SANDS CORP	CORPORATE DEBT	820,000.000	107.009	816,843	877,474
	LENNAR CORP	CORPORATE DEBT	454,000.000	118.180	469,346	536,537
	LEVEL 3 11/19 COV-LITE TLB	CORPORATE DEBT	354,194.230	98.229	353,309	347,921
	LLOYDS BANKING GROUP PLC	CORPORATE DEBT	2,221,000.000	114.373	2,247,319	2,540,224
	MPLX LP	CORPORATE DEBT	745,000.000	104.801	744,352	780,767
	MVW OWNER TRUST 2019 1A A 144A	CORPORATE DEBT	658,242.068	103.768	668,836	683,045
	MVW 2019-2 LLC 2A A 144A	CORPORATE DEBT	820,159.127	102.862	819,885	843,632
	MVW 2020-1 LLC 1A B 144A	CORPORATE DEBT	363,203.720	102.522	363,154	372,364
	MACY'S INC 144A	CORPORATE DEBT	1,270,000.000	111.050	1,288,748	1,410,335
	MARATHON PETROLEUM CORP	CORPORATE DEBT	320,000.000	111.480	319,530	356,736
	MARATHON PETROLEUM CORP	CORPORATE DEBT	640,000.000	108.583	639,622	694,931
	MARATHON PETROLEUM CORP	CORPORATE DEBT	695,000.000	114.556	693,645	796,164
	MARKEL CORP	CORPORATE DEBT	1,960,000.000	106.362	1,951,082	2,084,695
	MARRIOTT INTERNATIONAL INC/MD	CORPORATE DEBT	1,520,000.000	106.696	1,550,613	1,621,779
	MASSMUTUAL GLOBAL FUNDING 144A	CORPORATE DEBT	1,320,000.000	112.384	1,317,307	1,483,469
	MATCH GROUP HOLDINGS II L 144A	CORPORATE DEBT	77,000.000	104.000	75,845	80,080
	BANK OF AMERICA CORP	CORPORATE DEBT	840,000.000	145.653	972,075	1,223,485
	ORBIA ADVANCE CORP SAB DE 144A	CORPORATE DEBT	625,000.000	110.600	622,335	691,250
	MILEAGE PLUS HOLDINGS LLC 144A	CORPORATE DEBT	835,000.000	107.500	831,447	897,625
	MORGAN STANLEY	CORPORATE DEBT	95,000.000	119.533	103,016	113,556
	MORGAN STANLEY	CORPORATE DEBT	455,000.000	117.899	473,486	536,440
	MORGAN STANLEY	CORPORATE DEBT	1,630,000.000	105.537	1,626,333	1,720,253
	NCR CORP 144A	CORPORATE DEBT	468,000.000	110.750	444,878	518,310
	NCR CORP 144A	CORPORATE DEBT	872,000.000	105.500	872,908	919,960
	NXP BV / NXP FUNDING LLC 144A	CORPORATE DEBT	570,000.000	113.402	568,564	646,391
	NYU LANGONE HOSPITALS	CORPORATE DEBT	650,000.000	104.638	650,000	680,147
	NAVIENT PRIVATE EDUC HA B 144A	CORPORATE DEBT	535,000.000	101.797	547,226	544,614
	NAVIENT PRIVATE EDUC FA B 144A	CORPORATE DEBT	550,000.000	100.612	549,676	553,366
	NESTLE HOLDINGS INC 144A	CORPORATE DEBT	1,620,000.000	112.305	1,615,513	1,819,341
	NEW YORK ST THRUWAY AUTH	CORPORATE DEBT	200,000.000	108.418	200,000	216,836
	NISOURCE INC	CORPORATE DEBT	1,240,000.000	113.393	1,239,802	1,406,073
	ALTICE FRANCE SA/FRANCE 144A	CORPORATE DEBT	1,818,000.000	105.250	1,894,283	1,913,445
	NVIDIA CORP	CORPORATE DEBT	745,000.000	121.309	743,078	903,752
	NUTRITION & BIOSCIENCES I 144A	CORPORATE DEBT	825,000.000	103.002	824,984	849,767

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 (c)	Shares/Par	Price	Cost (d)	Current Value (e)
	ONE BRYANT PARK TRU OBP A 144A	CORPORATE DEBT	1,090,000.000	106.911	1,090,000	1,165,330
	OWENS-BROCKWAY GLASS CONT 144A	CORPORATE DEBT	1,170,000.000	108.250	1,172,625	1,266,525
	PFS FINANCING CORP A B 144A	CORPORATE DEBT	800,000.000	100.970	799,967	807,760
	PFS FINANCING CORP B B 144A	CORPORATE DEBT	370,000.000	100.836	369,972	373,093
	PERFORMANCE FOOD GROUP IN 144A	CORPORATE DEBT	1,509,000.000	105.500	1,445,981	1,591,995
	PPL ELECTRIC UTILITIES CORP	CORPORATE DEBT	950,000.000	124.512	940,405	1,182,864
	PACIFIC GAS AND ELECTRIC CO	CORPORATE DEBT	650,000.000	99.391	645,899	646,042
	PEACHTREE CORNERS FUNDING 144A	CORPORATE DEBT	665,000.000	110.882	665,000	737,365
	PEPSICO INC	CORPORATE DEBT	405,000.000	126.893	402,870	513,917
	PETROBRAS GLOBAL FINANCE BV	CORPORATE DEBT	845,000.000	124.250	829,030	1,049,913
	PETROLEOS MEXICANOS	CORPORATE DEBT	1,550,000.000	93.750	1,545,363	1,453,125
	PLAINS ALL AMERICAN PIPELINE L	CORPORATE DEBT	535,000.000	107.505	533,898	575,152
	QVC INC	CORPORATE DEBT	965,000.000	103.615	965,000	999,885
	REALOGY 1/18 TLB	CORPORATE DEBT	1,274,519.670	98.071	1,193,831	1,249,934
	RELIANCE STANDARD LIFE GL 144A	CORPORATE DEBT	1,000,000.000	103.719	998,320	1,037,190
	REYNOLDS GROUP ISSUER INC 144A	CORPORATE DEBT	15,000.000	101.230	14,962	15,185
	NATWEST GROUP PLC	CORPORATE DEBT	70,000.000	114.286	74,110	80,000
	NATWEST GROUP PLC	CORPORATE DEBT	590,000.000	120.175	590,000	709,033
	NATWEST GROUP PLC	CORPORATE DEBT	1,090,000.000	108.537	1,090,000	1,183,053
	SABINE PASS LIQUEFACTION 144A	CORPORATE DEBT	645,000.000	118.528	643,349	764,506
	SANTANDER REVOLVING A A A 144A	CORPORATE DEBT	455,000.000	106.309	454,940	483,706
	CHARLES SCHWAB CORP/THE	CORPORATE DEBT	970,000.000	111.375	970,000	1,080,338
	SEALED AIR CORP 144A	CORPORATE DEBT	975,000.000	104.875	1,004,250	1,022,531
	SIERRA TIMESHARE 202 2A C 144A	CORPORATE DEBT	873,594.272	103.096	881,871	900,641
	SIERRA TIMESHARE 201 3A A 144A	CORPORATE DEBT	403,612.705	102.353	403,006	413,110
	DELTA AIR LINES INC / SKY 144A	CORPORATE DEBT	485,000.000	106.886	488,113	518,397
	DELTA AIR LINES INC / SKY 144A	CORPORATE DEBT	335,000.000	109.151	335,000	365,656
	SMITHFIELD FOODS INC 144A	CORPORATE DEBT	500,000.000	101.375	477,430	506,875
	SMITHFIELD FOODS INC 144A	CORPORATE DEBT	775,000.000	100.884	772,551	781,851
	SMITHFIELD FOODS INC 144A	CORPORATE DEBT	850,000.000	105.808	840,123	899,368
	SOCIETE GENERALE SA 144A	CORPORATE DEBT	1,130,000.000	106.037	1,130,000	1,198,218
	SOUTHERN CALIFORNIA EDISON CO	CORPORATE DEBT	560,000.000	117.460	582,333	657,776
	SOUTHERN CALIFORNIA GAS CO	CORPORATE DEBT	240,000.000	110.636	245,086	265,526
	SOUTHWESTERN ELECTRIC POWER CO	CORPORATE DEBT	955,000.000	108.452	905,474	1,035,717
	SPRINT CORP	CORPORATE DEBT	570,000.000	115.780	628,425	659,946
	SPRINT SPECTRUM CO LLC / 144A	CORPORATE DEBT	153,750.000	100.940	154,459	155,195
	SPRINT SPECTRUM CO LLC / 144A	CORPORATE DEBT	650,000.000	108.309	653,519	704,009
	STARBUCKS CORP	CORPORATE DEBT	505,000.000	131.915	504,111	666,171
	STERICYCLE INC 144A	CORPORATE DEBT	125,000.000	102.750	125,000	128,438
	T-MOBILE USA INC 144A	CORPORATE DEBT	440,000.000	123.339	438,130	542,692
	TEMPO ACQUISITION 5/17	CORPORATE DEBT	849,630.100	99.125	850,692	842,196
	TEVA PHARMACEUTICAL FINANCE NE	CORPORATE DEBT	1,363,000.000	96.126	1,188,861	1,310,197
	TEXTRON FINANCIAL CORP 144A	CORPORATE DEBT	1,170,000.000	73.000	947,700	854,100
	TOLL BROTHERS FINANCE CORP	CORPORATE DEBT	399,000.000	111.000	388,028	442,890
	TOLL BROTHERS FINANCE CORP	CORPORATE DEBT	655,000.000	108.000	609,760	707,400
	TOTAL CAPITAL INTERNATIONAL SA	CORPORATE DEBT	1,020,000.000	108.376	1,020,000	1,105,435
	TRUGREEN 10/20 TL	CORPORATE DEBT	595,000.000	100.375	589,050	597,231
	TRUIST FINANCIAL CORP	CORPORATE DEBT	985,000.000	110.001	985,000	1,083,510
	TYSON FOODS INC	CORPORATE DEBT	1,270,000.000	115.027	1,265,517	1,460,843
	UNITED AIRLINES 2020-1 CLASS A	CORPORATE DEBT	585,000.000	107.889	585,350	631,148
	MEXICO GOVERNMENT INTERNATIONA	CORPORATE DEBT	2,255,000.000	102.400	2,255,000	2,309,120
	U S TREASURY BOND	US TREASURIES	310,000.000	151.023	427,366	468,171
	U S TREASURY BOND	US TREASURIES	4,490,000.000	151.227	5,328,089	6,790,092
	U S TREASURY BOND	US TREASURIES	185,000.000	151.766	260,610	280,767
	U S TREASURY BOND	US TREASURIES	1,680,000.000	119.254	1,813,481	2,003,467
	U S TREASURY BOND	US TREASURIES	9,040,000.000	99.625	9,008,262	9,006,100
	U S TREASURY BOND	US TREASURIES	535,000.000	98.875	521,082	528,981
	US TREAS-CPI INFLAT	US TREASURIES	5,625,305.100	117.510	5,720,421	6,610,296
	US TREAS-CPI INFLAT	US TREASURIES	1,721,951.200	116.293	1,686,438	2,002,509
	US TREAS-CPI INFLAT	US TREASURIES	1,816,629.750	111.544	1,884,004	2,026,341

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 (c)	Shares/Par	Price	Cost (d)	Current Value (e)
	U S TREASURY NOTE	US TREASURIES	1,840,000.000	99.930	1,836,270	1,838,712
	U S TREASURY NOTE	US TREASURIES	2,800,000.000	100.016	2,798,578	2,800,448
	U S TREASURY NOTE	US TREASURIES	2,700,000.000	99.570	2,680,404	2,688,398
	U S TREASURY NOTE	US TREASURIES	395,000.000	99.219	391,544	391,915
	U S TREASURY NOTE	US TREASURIES	1,370,000.000	99.672	1,363,425	1,365,506
	UNIV OF CALIFORNIA CA RGTS MED	CORPORATE DEBT	1,120,000.000	107.269	1,120,000	1,201,413
	VALE OVERSEAS LTD	CORPORATE DEBT	418,000.000	146.563	468,683	612,633
	VALE OVERSEAS LTD	CORPORATE DEBT	465,000.000	124.000	499,706	576,600
	VALERO ENERGY CORP	CORPORATE DEBT	555,000.000	133.019	681,707	738,255
	VALERO ENERGY CORP	CORPORATE DEBT	485,000.000	112.501	481,280	545,630
	VERIZON COMMUNICATIONS INC	CORPORATE DEBT	735,000.000	117.710	733,611	865,169
	VERIZON COMMUNICATIONS IN 144A	CORPORATE DEBT	459,000.000	100.661	440,669	462,034
	VODAFONE GROUP PLC	CORPORATE DEBT	705,000.000	123.856	781,296	873,185
	VOYA FINANCIAL INC	CORPORATE DEBT	490,000.000	114.373	488,574	560,428
	WELLS FARGO BANK NA	CORPORATE DEBT	105,000.000	142.263	126,486	149,376
	WACHOVIA CORP	CORPORATE DEBT	230,000.000	134.364	252,121	309,037
	WEIBO CORP	CORPORATE DEBT	495,000.000	104.440	495,000	516,978
	WEIBO CORP	CORPORATE DEBT	730,000.000	102.134	725,160	745,578
	ANTHEM INC	CORPORATE DEBT	1,500,000.000	138.678	1,623,720	2,080,170
	WELLS FARGO COMMER 1745 A 144A	CORPORATE DEBT	950,000.000	110.665	947,428	1,051,318
	WELLS FARGO COMMERC AUS A 144A	CORPORATE DEBT	1,150,000.000	109.309	1,165,759	1,257,054
	WENDY'S FUNDING LL 1A A2I 144A	CORPORATE DEBT	752,699.999	105.953	736,235	797,508
	WESTERN MIDSTREAM OPERATING LP	CORPORATE DEBT	675,000.000	110.000	675,748	742,500
	WILLIS NORTH AMERICA INC	CORPORATE DEBT	740,000.000	109.412	734,766	809,649
	WILLIS NORTH AMERICA INC	CORPORATE DEBT	185,000.000	121.931	207,923	225,572
	TRUGREEN 10/20 2ND LIEN TL	CORPORATE DEBT	255,000.000	100.000	249,900	255,000
	BANK OF AMERICA CORP	PREFERRED SECURITIES	120,000.000	116.750	120,000	140,100
	BANK OF AMERICA CORP	PREFERRED SECURITIES	1,456,000.000	103.106	1,383,304	1,501,223
	CITIGROUP INC	PREFERRED SECURITIES	1,200,000.000	108.400	1,215,000	1,300,800
	MORGAN STANLEY	PREFERRED SECURITIES	1,215,000.000	99.280	1,223,505	1,206,252
	WELLS FARGO & CO	PREFERRED SECURITIES	890,000.000	106.125	937,385	944,513
	WELLS FARGO & CO	PREFERRED SECURITIES	500,000.000	113.375	527,476	566,875
				Total MacKay Shields	329,110,233	355,416,401

APPENDIX XIII

Martingale Large Cap

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)	Shares/Par	Price	Cost (d)	Current Value (e)
	EB TEMP INV FD	COMMON COMMINGLED TRUST FUNDS	15,368,747.300	1.000	15,368,747	15,368,747
	AT&T INC	EQUITY	698,400.000	28.760	22,063,486	20,085,984
	ABBOTT LABORATORIES	EQUITY	155,300.000	109.490	11,747,426	17,003,797
	ACCELERON PHARMA INC	EQUITY	24,000.000	127.940	2,984,947	3,070,560
	ACTIVISION BLIZZARD INC	EQUITY	160,000.000	92.850	12,978,627	14,856,000
	ADOBE INC	EQUITY	51,200.000	500.120	8,663,133	25,606,144
	AKAMAI TECHNOLOGIES INC	EQUITY	86,700.000	104.990	7,397,466	9,102,633
	ALBERTSONS COS INC	EQUITY	47,300.000	17.580	714,968	831,534
	ALLEGHANY CORP	EQUITY	3,000.000	603.690	1,868,726	1,811,070
	ALLSTATE CORP/THE	EQUITY	18,900.000	109.930	1,321,826	2,077,677
	ALPHABET INC-CL C	EQUITY	2,119.000	1,751.880	847,552	3,712,234
	ALPHABET INC-CL A	EQUITY	15,000.000	1,752.640	8,573,802	26,289,600
	ALTRIA GROUP INC	EQUITY	206,300.000	41.000	8,451,428	8,458,300
	AMAZON.COM INC	EQUITY	7,900.000	3,256.930	14,727,668	25,729,747
	AMEREN CORP	EQUITY	127,700.000	78.060	5,370,325	9,968,262
	AMERICAN ELECTRIC POWER CO INC	EQUITY	61,600.000	83.270	3,321,198	5,129,432
	AMERICAN TOWER CORP	EQUITY	10,100.000	224.460	2,318,682	2,267,046
	AMERICAN WATER WORKS CO INC	EQUITY	64,700.000	153.470	8,690,079	9,929,509
	AMERISOURCEBERGEN CORP	EQUITY	30,300.000	97.760	2,553,488	2,962,128
	AMGEN INC	EQUITY	47,200.000	229.920	10,839,693	10,852,224
	ANSYS INC	EQUITY	32,700.000	363.800	4,151,349	11,896,260
	APTARGROUP INC	EQUITY	19,100.000	136.890	2,416,515	2,614,599
	ASSURANT INC	EQUITY	1,900.000	136.220	240,398	258,818
	ATMOS ENERGY CORP	EQUITY	18,200.000	95.430	916,382	1,736,826
	AUTOMATIC DATA PROCESSING INC	EQUITY	77,700.000	176.200	10,528,905	13,690,740
	AUTOZONE INC	EQUITY	5,800.000	1,185.440	5,353,834	6,875,552
	AVANGRID INC	EQUITY	5,800.000	45.450	295,183	263,610
	BAXTER INTERNATIONAL INC	EQUITY	64,600.000	80.240	2,775,379	5,183,504
	BECTON DICKINSON AND CO	EQUITY	33,357.000	250.220	5,262,185	8,346,589
	BERKSHIRE HATHAWAY INC	EQUITY	5,200.000	231.870	1,202,732	1,205,724
	BIOGEN INC	EQUITY	7,900.000	244.860	2,293,480	1,934,394
	BOOKING HOLDINGS INC	EQUITY	5,600.000	2,227.270	10,530,611	12,472,712
	BRISTOL-MYERS SQUIBB CO	EQUITY	246,700.000	62.030	14,705,760	15,302,801
	BROADRIDGE FINANCIAL SOLUTIONS	EQUITY	1,900.000	153.200	125,263	291,080
	BROADCOM INC	EQUITY	46,400.000	437.850	14,896,710	20,316,240
	BROWN & BROWN INC	EQUITY	15,700.000	47.410	266,001	744,337
	CBOE GLOBAL MARKETS INC	EQUITY	22,400.000	93.120	2,628,191	2,085,888
	CH ROBINSON WORLDWIDE INC	EQUITY	98,000.000	93.870	7,203,443	9,199,260
	CMS ENERGY CORP	EQUITY	155,400.000	61.010	6,317,079	9,480,954
	CABLE ONE INC	EQUITY	4,800.000	2,227.720	5,675,043	10,693,056
	CADENCE DESIGN SYSTEMS INC	EQUITY	119,100.000	136.430	4,893,703	16,248,813
	CAMDEN PROPERTY TRUST	EQUITY	2,000.000	99.920	186,047	199,840
	CASEY'S GENERAL STORES INC	EQUITY	33,600.000	178.620	4,996,264	6,001,632
	CERNER CORP	EQUITY	92,700.000	78.480	6,760,906	7,275,096
	CHARLES RIVER LABORATORIES INT	EQUITY	14,900.000	249.860	3,124,805	3,722,914
	CHARTER COMMUNICATIONS INC	EQUITY	23,600.000	661.550	12,417,747	15,612,580
	CHEMED CORP	EQUITY	18,600.000	532.610	6,209,411	9,906,546
	CHURCH & DWIGHT CO INC	EQUITY	25,700.000	87.230	1,999,040	2,241,811
	CIRRUS LOGIC INC	EQUITY	45,700.000	82.200	3,362,459	3,756,540
	CITRIX SYSTEMS INC	EQUITY	78,800.000	130.100	8,656,757	10,251,880
	CLEAN HARBORS INC	EQUITY	21,700.000	76.100	1,616,319	1,651,370
	CLOROX CO/THE	EQUITY	53,200.000	201.920	7,069,985	10,742,144
	CLOUDFLARE INC	EQUITY	300.000	75.990	24,549	22,797
	COCA-COLA CO/THE	EQUITY	107,100.000	54.840	5,336,605	5,873,364
	COLGATE-PALMOLIVE CO	EQUITY	149,800.000	85.510	9,980,094	12,809,398
	COMCAST CORP	EQUITY	100,700.000	52.400	4,315,469	5,276,680
	CONSOLIDATED EDISON INC	EQUITY	95,300.000	72.270	6,415,689	6,887,331
	COOPER COS INC/THE	EQUITY	23,900.000	363.320	5,013,364	8,683,348
	COPART INC	EQUITY	79,000.000	127.250	6,852,170	10,052,750
	COSTCO WHOLESALE CORP	EQUITY	45,600.000	376.780	13,553,488	17,181,168

Martingale Large Cap

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)	Shares/Par	Price	Cost (d)	Current Value (e)
	COSTAR GROUP INC	EQUITY	11,100.000	924.280	7,096,465	10,259,508
	DTE ENERGY CO	EQUITY	72,100.000	121.410	5,955,213	8,753,661
	DANAHER CORP	EQUITY	33,700.000	222.140	2,187,291	7,486,118
	DOLLAR GENERAL CORP	EQUITY	50,000.000	210.300	10,160,675	10,515,000
	DOMINION ENERGY INC	EQUITY	24,500.000	75.200	2,035,336	1,842,400
	ECHOSTAR CORP	EQUITY	88,400.000	21.190	2,812,691	1,873,196
	ECOLAB INC	EQUITY	46,500.000	216.360	8,678,000	10,060,740
	ELECTRONIC ARTS INC	EQUITY	83,400.000	143.600	10,581,639	11,976,240
	ENTERGY CORP	EQUITY	1,600.000	99.840	155,819	159,744
	EPAM SYSTEMS INC	EQUITY	28,000.000	358.350	8,344,096	10,033,800
	EQUINIX INC	EQUITY	7,400.000	714.180	4,730,576	5,284,932
	EQUITY COMMONWEALTH	EQUITY	5,600.000	27.280	188,731	152,768
	EQUITY LIFESTYLE PROPERTIES IN	EQUITY	20,800.000	63.360	521,426	1,317,888
	ERIE INDEMNITY CO	EQUITY	13,600.000	245.600	3,112,216	3,340,160
	EVERGY INC	EQUITY	25,200.000	55.510	1,581,227	1,398,852
	EVERSOURCE ENERGY	EQUITY	67,500.000	86.510	5,513,990	5,839,425
	EXELON CORP	EQUITY	104,300.000	42.220	3,815,372	4,403,546
	EXPEDITORS INTERNATIONAL OF WA	EQUITY	105,200.000	95.110	7,566,481	10,005,572
	FACEBOOK INC	EQUITY	95,700.000	273.160	16,587,454	26,141,412
	FAIR ISAAC CORP	EQUITY	21,200.000	511.040	8,445,771	10,834,048
	FEDEX CORP	EQUITY	23,900.000	259.620	6,647,746	6,204,918
	F5 NETWORKS INC	EQUITY	11,900.000	175.940	1,711,708	2,093,686
	FLOWERS FOODS INC	EQUITY	260,300.000	22.630	5,346,782	5,890,589
	FORTINET INC	EQUITY	36,700.000	148.530	4,930,030	5,451,051
	ARTHUR J GALLAGHER & CO	EQUITY	116,000.000	123.710	5,102,642	14,350,360
	GENERAL MILLS INC	EQUITY	119,600.000	58.800	6,183,400	7,032,480
	GROCERY OUTLET HOLDING CORP	EQUITY	100,600.000	39.250	3,772,175	3,948,550
	HANOVER INSURANCE GROUP INC/TH	EQUITY	10,100.000	116.920	641,124	1,180,892
	HAWAIIAN ELECTRIC INDUSTRIES I	EQUITY	116,200.000	35.390	4,705,892	4,112,318
	JACK HENRY & ASSOCIATES INC	EQUITY	6,600.000	161.990	1,044,371	1,069,134
	HERSHEY CO/THE	EQUITY	75,100.000	152.330	7,517,298	11,439,983
	HILL-ROM HOLDINGS INC	EQUITY	20,200.000	97.970	1,139,386	1,978,994
	HOME DEPOT INC/THE	EQUITY	56,500.000	265.620	7,940,319	15,007,530
	HORMEL FOODS CORP	EQUITY	190,000.000	46.610	8,550,146	8,855,900
	HUMANA INC	EQUITY	16,800.000	410.270	5,937,364	6,892,536
	JB HUNT TRANSPORT SERVICES INC	EQUITY	67,000.000	136.650	7,117,090	9,155,550
	IDACORP INC	EQUITY	44,700.000	96.030	4,717,918	4,292,541
	INCYTE CORP	EQUITY	15,100.000	86.980	1,481,211	1,313,398
	INTEL CORP	EQUITY	160,500.000	49.820	9,203,422	7,996,110
	INTERCONTINENTAL EXCHANGE INC	EQUITY	71,200.000	115.290	6,485,323	8,208,648
	INTUIT INC	EQUITY	51,600.000	379.850	3,699,287	19,600,260
	INTUITIVE SURGICAL INC	EQUITY	6,600.000	818.100	4,208,440	5,399,460
	IQVIA HOLDINGS INC	EQUITY	1,100.000	179.170	151,114	197,087
	JOHNSON & JOHNSON	EQUITY	140,000.000	157.380	13,478,645	22,033,200
	KELLOGG CO	EQUITY	78,300.000	62.230	5,323,073	4,872,609
	KROGER CO/THE	EQUITY	318,700.000	31.760	10,439,496	10,121,912
	LABORATORY CORP OF AMERICA HOL	EQUITY	4,400.000	203.550	589,909	895,620
	LANDSTAR SYSTEM INC	EQUITY	38,000.000	134.660	4,064,884	5,117,080
	ESTEE LAUDER COS INC/THE	EQUITY	11,500.000	266.190	1,502,153	3,061,185
	LIFE STORAGE INC	EQUITY	2,400.000	119.390	241,816	286,536
	ELI LILLY AND CO	EQUITY	115,100.000	168.840	8,753,191	19,433,484
	MARKEL CORP	EQUITY	5,200.000	1,033.300	5,419,340	5,373,160
	MARSH & MCLENNAN COS INC	EQUITY	108,600.000	117.000	4,589,295	12,706,200
	MASTERCARD INC	EQUITY	20,200.000	356.940	2,324,495	7,210,188
	MCCORMICK & CO INC/MD	EQUITY	35,200.000	95.600	2,640,247	3,365,120
	MCKESSON CORP	EQUITY	33,200.000	173.920	4,599,399	5,774,144
	MERCK & CO INC	EQUITY	219,000.000	81.800	12,858,731	17,914,200
	MERCURY GENERAL CORP	EQUITY	44,800.000	52.210	2,677,535	2,339,008
	METTLER-TOLEDO INTERNATIONAL I	EQUITY	3,100.000	1,139.680	3,108,379	3,533,008
	MICROSOFT CORP	EQUITY	124,100.000	222.420	5,486,123	27,602,322

Martingale Large Cap

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)	Shares/Par	Price	Cost (d)	Current Value (e)
	MID-AMERICA APARTMENT COMMUNIT	EQUITY	56,447.000	126.690	4,966,446	7,151,270
	MONDELEZ INTERNATIONAL INC	EQUITY	117,400.000	58.470	5,026,522	6,864,378
	MONOLITHIC POWER SYSTEMS INC	EQUITY	33,700.000	366.230	7,923,102	12,341,951
	MORNINGSTAR INC	EQUITY	600.000	231.570	49,827	138,942
	MOTOROLA SOLUTIONS INC	EQUITY	50,900.000	170.060	3,698,932	8,656,054
	NEWMARKET CORP	EQUITY	7,500.000	398.290	3,144,401	2,987,175
	NEWMONT CORP	EQUITY	220,600.000	59.890	8,486,496	13,211,734
	NEXTERA ENERGY INC	EQUITY	189,600.000	77.150	6,212,188	14,627,640
	NISOURCE INC	EQUITY	2,700.000	22.940	79,553	61,938
	NVIDIA CORP	EQUITY	3,400.000	522.200	1,354,013	1,775,480
	OLD DOMINION FREIGHT LINE INC	EQUITY	47,800.000	195.180	7,349,019	9,329,604
	OLLIE'S BARGAIN OUTLET HOLDING	EQUITY	43,000.000	81.770	3,807,472	3,516,110
	ORACLE CORP	EQUITY	278,300.000	64.690	11,763,233	18,003,227
	PRA HEALTH SCIENCES INC	EQUITY	14,100.000	125.440	1,354,275	1,768,704
	PEPSICO INC	EQUITY	132,600.000	148.300	12,210,199	19,664,580
	PFIZER INC	EQUITY	474,900.000	36.810	15,553,713	17,481,069
	PHILIP MORRIS INTERNATIONAL IN	EQUITY	6,800.000	82.790	540,085	562,972
	PINNACLE WEST CAPITAL CORP	EQUITY	88,100.000	79.950	7,993,175	7,043,595
	PROCTER & GAMBLE CO/THE	EQUITY	154,600.000	139.140	14,381,587	21,511,044
	PROGRESSIVE CORP/THE	EQUITY	145,500.000	98.880	5,559,396	14,387,040
	PROLOGIS INC	EQUITY	99,528.000	99.660	6,081,518	9,918,960
	PUBLIC SERVICE ENTERPRISE GROU	EQUITY	119,800.000	58.300	7,138,166	6,984,340
	PUBLIC STORAGE	EQUITY	41,600.000	230.930	9,773,124	9,606,688
	REALPAGE INC	EQUITY	9,200.000	87.240	579,735	802,608
	REGENERON PHARMACEUTICALS INC	EQUITY	13,900.000	483.110	7,897,287	6,715,229
	REPLIGEN CORP	EQUITY	22,100.000	191.630	3,427,095	4,235,023
	REPUBLIC SERVICES INC	EQUITY	119,500.000	96.300	4,328,238	11,507,850
	RESMED INC	EQUITY	48,200.000	212.560	8,457,857	10,245,392
	ROPER TECHNOLOGIES INC	EQUITY	3,900.000	431.090	1,624,199	1,681,251
	ROYAL GOLD INC	EQUITY	60,600.000	106.360	4,944,074	6,445,416
	S&P GLOBAL INC	EQUITY	10,500.000	328.730	1,991,924	3,451,665
	SALESFORCE.COM INC	EQUITY	5,600.000	222.530	1,043,504	1,246,168
	SCHNEIDER NATIONAL INC	EQUITY	80,500.000	20.700	1,878,700	1,666,350
	SEABOARD CORP	EQUITY	100.000	3,031.000	449,955	303,100
	SEAGEN INC	EQUITY	33,600.000	175.140	5,329,249	5,884,704
	SERVICENOW INC	EQUITY	11,200.000	550.430	6,031,891	6,164,816
	SILGAN HOLDINGS INC	EQUITY	19,500.000	37.080	634,840	723,060
	SKYWORKS SOLUTIONS INC	EQUITY	12,100.000	152.880	1,666,469	1,849,848
	J M SMUCKER CO/THE	EQUITY	70,300.000	115.600	8,642,450	8,126,680
	SOUTHERN CO/THE	EQUITY	56,900.000	61.430	2,941,067	3,495,367
	SPROUTS FARMERS MARKET INC	EQUITY	96,000.000	20.100	2,582,745	1,929,600
	STERICYCLE INC	EQUITY	6,700.000	69.330	471,362	464,511
	STRYKER CORP	EQUITY	59,000.000	245.040	4,232,418	14,457,360
	SUN COMMUNITIES INC	EQUITY	37,600.000	151.950	3,452,916	5,713,320
	SYNOPSYS INC	EQUITY	64,100.000	259.240	2,454,270	16,617,284
	TFS FINANCIAL CORP	EQUITY	58,100.000	17.630	955,830	1,024,303
	T-MOBILE US INC	EQUITY	112,900.000	134.850	12,240,232	15,224,565
	TAKE-TWO INTERACTIVE SOFTWARE	EQUITY	59,500.000	207.790	8,118,413	12,363,505
	TARGET CORP	EQUITY	95,200.000	176.530	9,340,443	16,805,656
	10X GENOMICS INC	EQUITY	7,300.000	141.600	1,034,486	1,033,680
	TEXAS INSTRUMENTS INC	EQUITY	119,700.000	164.130	12,499,308	19,646,361
	THERMO FISHER SCIENTIFIC INC	EQUITY	24,300.000	465.780	8,892,661	11,318,454
	TYLER TECHNOLOGIES INC	EQUITY	26,800.000	436.520	8,743,288	11,698,736
	UNION PACIFIC CORP	EQUITY	16,500.000	208.220	3,272,017	3,435,630
	UNITED PARCEL SERVICE INC	EQUITY	75,000.000	168.400	12,458,394	12,630,000
	UNITED THERAPEUTICS CORP	EQUITY	9,200.000	151.790	1,048,087	1,396,468
	UNITEDHEALTH GROUP INC	EQUITY	29,200.000	350.680	2,584,993	10,239,856
	VEEVA SYSTEMS INC	EQUITY	2,100.000	272.250	537,739	571,725
	VERISIGN INC	EQUITY	37,100.000	216.400	7,368,931	8,028,440
	VERIZON COMMUNICATIONS INC	EQUITY	340,700.000	58.750	18,648,502	20,016,125

Martingale Large Cap

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)	Shares/Par	Price	Cost (d)	Current Value (e)
	VERISK ANALYTICS INC	EQUITY	6,600.000	207.590	1,262,631	1,370,094
	VERTEX PHARMACEUTICALS INC	EQUITY	19,000.000	236.340	5,209,147	4,490,460
	VISA INC	EQUITY	74,200.000	218.730	14,497,567	16,229,766
	WEC ENERGY GROUP INC	EQUITY	103,500.000	92.030	8,912,229	9,525,105
	WALMART INC	EQUITY	149,700.000	144.150	11,005,165	21,579,255
	WASTE MANAGEMENT INC	EQUITY	102,700.000	117.930	4,389,535	12,111,411
	WEST PHARMACEUTICAL SERVICES I	EQUITY	33,800.000	283.310	9,084,476	9,575,878
	XCEL ENERGY INC	EQUITY	92,700.000	66.670	5,590,791	6,180,309
	ZOETIS INC	EQUITY	83,700.000	165.500	10,646,525	13,852,350
	AMDOCS LTD	EQUITY	153,800.000	70.930	6,997,624	10,909,034
	AON PLC	EQUITY	45,800.000	211.270	4,595,211	9,676,166
	ATLASSIAN CORP PLC	EQUITY	43,700.000	233.870	6,727,412	10,220,119
	ACCENTURE PLC	EQUITY	82,400.000	261.210	8,747,906	21,523,704
	EVEREST RE GROUP LTD	EQUITY	29,200.000	234.090	4,310,773	6,835,428
	GENPACT LTD	EQUITY	156,300.000	41.360	4,304,055	6,464,568
	JAZZ PHARMACEUTICALS PLC	EQUITY	61,300.000	165.050	9,680,022	10,117,565
	MEDTRONIC PLC	EQUITY	152,900.000	117.140	12,738,183	17,910,706
	RENAISSANCERE HOLDINGS LTD	EQUITY	47,095.000	165.820	4,839,472	7,809,293
	STERIS PLC	EQUITY	3,800.000	189.540	438,100	720,252
	WHITE MOUNTAINS INSURANCE GROU	EQUITY	3,600.000	1,000.660	3,560,310	3,602,376
	WILLIS TOWERS WATSON PLC	EQUITY	37,500.000	210.680	7,214,641	7,900,500
	PERRIGO CO PLC	EQUITY	38,300.000	44.720	2,125,125	1,712,776
	GLOBANT SA	EQUITY	47,800.000	217.610	8,411,010	10,401,758
	SPOTIFY TECHNOLOGY SA	EQUITY	7,000.000	314.660	886,056	2,202,620
	QIAGEN NV	EQUITY	99,500.000	52.850	5,004,234	5,258,575
				Total Martingale Large Cap	1,156,204,155	1,644,028,204

APPENDIX XIV

Western Conference of Teamsters Pension Plan
Form 5500 – Schedule H – Line 4i
Schedule of Assets Held at End of Year
December 31, 2020
EIN 91-6145047
Plan Number 001

Martingale Small Cap

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)	Shares/Par	Price	Cost (d)	Current Value (e)
	EB TEMP INV FD	COMMON COMMINGLED TRUST FUNDS	6,117,461.490	1.000	6,117,462	6,117,462
	CTO REALTY GROWTH INC	EQUITY	912.000	42.160	38,181	38,450
				Total Martingale Small Cap	6,155,643	6,155,912

APPENDIX XV

Mellon Capital Management

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)	Cost (d)	Current Value (e)
	EB DAILY VALUED STOCK INDEX FUND	Common Commingled Trust Funds	3,721,054,445	8,200,434,570
	EB DAILY VALUED MARKET COMPLETION FUND	Common Commingled Trust Funds	1,181,536,896	2,691,762,604
	EB DAILY VALUED ACWI EX-US FUND	Common Commingled Trust Funds	3,500,134,852	4,978,652,714
	MELLON U.S. AC MULTI-FACTOR STRATEGIC BETA FUND	Common Commingled Trust Funds	350,000,000	495,415,575
		Total Mellon Capital Management	8,752,726,193	16,366,265,463

APPENDIX XVI

Western Conference of Teamsters Pension Plan
Form 5500 – Schedule H – Line 4i
Schedule of Assets Held at End of Year
December 31, 2020
EIN 91-6145047
Plan Number 001

Mellon Transition Account

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)	Shares/Par	Price	Cost (d)	Current Value (e)
	EB TEMP INV FD	COMMON COMMINGLED TRUST FUNDS	726,742.560	1.000	726,743	726,743
	NON-BASE CURRENCY	CASH & CASH EQUIVALENTS	0.000	1.000	1,224	1,224
	CLEARING	CASH & CASH EQUIVALENTS	0.000	1.000	565,131	565,131
	ACC CLAIMS HLDGS LLC	EQUITY	8,222,480.000	0.400	-	32,890
			Total Mellon Transition Account		1,293,098	1,325,988

APPENDIX XVII

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 (c)	Shares/Par	Price	Cost (d)	Current Value (e)
	EB TEMP INV FD	COMMON COMMINGLED TRUST FUNDS	8,519,676.860	1.000	8,519,677	8,519,677
	CASH	CASH & CASH EQUIVALENTS	0.000	1.000	1	1
	AIR TRANSPORT SERVICES GROUP I	FIXED INCOME SECURITIES	558,000.000	118.691	507,435	662,296
	ALLEGHENY TECHNOLOGIES INC	FIXED INCOME SECURITIES	395,000.000	136.055	373,425	537,417
	APOLLO COMMERCIAL REAL ESTATE	FIXED INCOME SECURITIES	6,394,000.000	95.259	5,850,459	6,090,860
	APHRIA INC 144A	FIXED INCOME SECURITIES	4,217,000.000	105.688	3,222,713	4,456,863
	ARBOR REALTY TRUST INC	FIXED INCOME SECURITIES	7,101,000.000	100.091	6,877,329	7,107,462
	ARES CAPITAL CORP	FIXED INCOME SECURITIES	5,934,000.000	105.250	6,062,797	6,245,535
	ATLAS AIR WORLDWIDE HOLDINGS I	FIXED INCOME SECURITIES	1,215,000.000	103.774	1,136,362	1,260,854
	AURORA CANNABIS INC	FIXED INCOME SECURITIES	3,743,000.000	74.750	2,790,054	2,797,893
	AVAYA HOLDINGS CORP	FIXED INCOME SECURITIES	2,274,000.000	104.166	2,028,758	2,368,735
	BANK OF AMERICA CORP	FIXED INCOME SECURITIES	1,926.000	1,518.580	2,697,636	2,924,785
	BENEFITFOCUS INC	FIXED INCOME SECURITIES	3,196,000.000	88.000	2,660,298	2,812,480
	BLACKSTONE MORTGAGE TRUST INC	FIXED INCOME SECURITIES	4,472,000.000	99.810	4,295,687	4,463,503
	BOINGO WIRELESS INC	FIXED INCOME SECURITIES	1,071,000.000	91.500	947,438	979,965
	CALAMP CORP	FIXED INCOME SECURITIES	1,826,000.000	88.550	1,510,830	1,616,923
	CHEFS' WAREHOUSE INC/THE	FIXED INCOME SECURITIES	1,298,000.000	96.282	998,218	1,249,740
	CHENIERE ENERGY INC 144A	FIXED INCOME SECURITIES	2,512,864.000	100.125	2,541,478	2,516,005
	COLONY CAPITAL INC	FIXED INCOME SECURITIES	4,547,000.000	98.162	4,344,063	4,463,426
	DISH NETWORK CORP	FIXED INCOME SECURITIES	6,391,000.000	93.193	5,628,119	5,955,965
	DYCOM INDUSTRIES INC	FIXED INCOME SECURITIES	4,639,000.000	103.135	4,301,109	4,784,433
	EPR PROPERTIES	FIXED INCOME SECURITIES	1,468.000	23.190	34,287	34,043
	ENCORE CAPITAL GROUP INC	FIXED INCOME SECURITIES	5,538,000.000	99.554	5,269,432	5,513,301
	EVOLENT HEALTH INC	FIXED INCOME SECURITIES	3,185,000.000	100.043	2,746,247	3,186,370
	EZCORP INC	FIXED INCOME SECURITIES	3,651,000.000	80.239	2,860,103	2,929,526
	FIREEYE INC	FIXED INCOME SECURITIES	5,093,000.000	98.128	4,914,805	4,997,659
	FLEXION THERAPEUTICS INC	FIXED INCOME SECURITIES	1,061,000.000	88.250	828,973	936,333
	FORTIVE CORP	FIXED INCOME SECURITIES	5,218,000.000	102.868	5,057,078	5,367,652
	GOLAR LNG LTD	FIXED INCOME SECURITIES	2,291,000.000	91.408	1,905,635	2,094,157
	GOLDMAN SACHS BDC INC	FIXED INCOME SECURITIES	4,278,000.000	102.630	4,355,329	4,390,511
	GRANITE POINT MORTGAGE TR 144A	FIXED INCOME SECURITIES	4,811,000.000	95.063	4,443,712	4,573,481
	GREEN PLAINS INC	FIXED INCOME SECURITIES	2,586,000.000	95.297	2,300,275	2,464,380
	GREENBRIER COS INC/THE	FIXED INCOME SECURITIES	6,207,000.000	101.047	5,722,135	6,271,987
	GUESS? INC	FIXED INCOME SECURITIES	2,730,000.000	111.192	1,927,196	3,035,542
	HCI GROUP INC	FIXED INCOME SECURITIES	1,646,000.000	103.949	1,611,071	1,711,001
	HELIX ENERGY SOLUTIONS GROUP I	FIXED INCOME SECURITIES	3,725,000.000	95.472	3,400,053	3,556,332
	HERBALIFE NUTRITION LTD	FIXED INCOME SECURITIES	3,880,000.000	106.522	3,397,787	4,133,054
	HERCULES CAPITAL INC	FIXED INCOME SECURITIES	4,488,000.000	102.676	4,532,992	4,608,099
	HOPE BANCORP INC	FIXED INCOME SECURITIES	7,062,000.000	93.033	6,223,017	6,569,990
	INSMED INC	FIXED INCOME SECURITIES	424,000.000	112.221	375,604	475,817
	INVACARE CORP	FIXED INCOME SECURITIES	2,206,000.000	95.312	1,970,405	2,102,583
	PRECIGEN INC	FIXED INCOME SECURITIES	1,066,000.000	83.000	841,710	884,780
	JAZZ INVESTMENTS I LTD	FIXED INCOME SECURITIES	4,746,000.000	102.271	4,749,014	4,853,782
	JAZZ INVESTMENTS I LTD	FIXED INCOME SECURITIES	1,135,000.000	106.295	1,034,666	1,206,448
	J2 GLOBAL INC 144A	FIXED INCOME SECURITIES	2,761,000.000	103.634	2,234,462	2,861,335
	KKR REAL ESTATE FINANCE TRUST	FIXED INCOME SECURITIES	5,643,000.000	100.665	5,637,386	5,680,526
	LIBERTY LATIN AMERICA LTD	FIXED INCOME SECURITIES	3,043,000.000	95.023	2,628,935	2,891,550
	LIGAND PHARMACEUTICALS INC	FIXED INCOME SECURITIES	6,410,000.000	94.099	5,601,397	6,031,746
	LIMELIGHT NETWORKS INC 144A	FIXED INCOME SECURITIES	1,055,000.000	90.380	917,811	953,509
	LIVE NATION ENTERTAINMENT 144A	FIXED INCOME SECURITIES	3,730,000.000	105.824	3,145,593	3,947,235
	LUMINEX CORP 144A	FIXED INCOME SECURITIES	1,383,000.000	98.027	1,361,690	1,355,713
	MFA FINANCIAL INC	FIXED INCOME SECURITIES	5,150,000.000	99.498	5,074,587	5,124,147
	MGIC INVESTMENT CORP 144A	FIXED INCOME SECURITIES	5,559,000.000	129.250	7,210,024	7,185,008
	MACQUARIE INFRASTRUCTURE CORP	FIXED INCOME SECURITIES	5,325,000.000	99.500	4,645,064	5,298,375
	MARRIOTT VACATIONS WORLDWIDE C	FIXED INCOME SECURITIES	3,668,000.000	113.198	3,325,382	4,152,103
	MOMO INC	FIXED INCOME SECURITIES	2,221,000.000	82.438	1,826,691	1,830,948
	NEW MOUNTAIN FINANCE CORP	FIXED INCOME SECURITIES	5,016,000.000	102.750	5,095,148	5,153,940
	NEW RELIC INC	FIXED INCOME SECURITIES	3,783,000.000	97.974	3,521,776	3,706,356
	NEW YORK MORTGAGE TRUST INC	FIXED INCOME SECURITIES	1,019,000.000	98.519	1,011,686	1,003,909
	NEWPARK RESOURCES INC	FIXED INCOME SECURITIES	1,023,000.000	90.031	970,933	921,017
	NUTANIX INC	FIXED INCOME SECURITIES	4,277,000.000	100.929	3,813,325	4,316,733
	NUVASIVE INC	FIXED INCOME SECURITIES	3,906,000.000	100.743	3,921,541	3,935,022
	NUVASIVE INC 144A	FIXED INCOME SECURITIES	1,833,000.000	96.987	1,663,733	1,777,772
	PARATEK PHARMACEUTICALS INC	FIXED INCOME SECURITIES	1,218,000.000	86.055	1,044,798	1,048,150

Western Conference of Teamsters Pension Plan
Form 5500 – Schedule H – Line 4i
Schedule of Assets Held at End of Year
December 31, 2020
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 (c)	Shares/Par	Price	Cost (d)	Current Value (e)
	PATRICK INDUSTRIES INC	FIXED INCOME SECURITIES	3,899,000.000	105.583	3,363,073	4,116,681
	PENNYMAC CORP	FIXED INCOME SECURITIES	6,808,000.000	98.250	6,405,403	6,688,860
	PLURALSIGHT INC	FIXED INCOME SECURITIES	5,522,000.000	98.600	4,874,033	5,444,692
	PRETIUM RESOURCES INC	FIXED INCOME SECURITIES	3,058,000.000	107.000	2,932,358	3,272,060
	PURE STORAGE INC	FIXED INCOME SECURITIES	656,000.000	109.962	624,198	721,351
	QUOTIENT TECHNOLOGY INC	FIXED INCOME SECURITIES	2,737,000.000	99.861	2,633,056	2,733,196
	RWT HOLDINGS INC	FIXED INCOME SECURITIES	3,031,000.000	94.880	3,044,429	2,875,813
	RADIUS HEALTH INC	FIXED INCOME SECURITIES	2,740,000.000	89.384	2,342,515	2,449,122
	EXANTAS CAPITAL CORP	FIXED INCOME SECURITIES	2,174,000.000	91.880	2,165,738	1,997,471
	TRAVERE THERAPEUTICS INC	FIXED INCOME SECURITIES	3,394,000.000	100.880	2,652,121	3,423,867
	SCORPIO TANKERS INC	FIXED INCOME SECURITIES	754,000.000	95.196	697,471	717,778
	SEACOR HOLDINGS INC	FIXED INCOME SECURITIES	2,445,000.000	98.000	2,247,320	2,396,100
	SPIRIT REALTY CAPITAL INC	FIXED INCOME SECURITIES	1,271,000.000	101.378	1,291,559	1,288,514
	STARWOOD PROPERTY TRUST INC	FIXED INCOME SECURITIES	6,465,000.000	99.078	6,208,290	6,405,393
	SUNPOWER CORP	FIXED INCOME SECURITIES	522,000.000	102.380	518,450	534,424
	SUNPOWER CORP	FIXED INCOME SECURITIES	2,048,000.000	129.274	1,728,159	2,647,532
	SUPERNUS PHARMACEUTICALS INC	FIXED INCOME SECURITIES	6,392,000.000	94.834	5,804,029	6,061,789
	TABULA RASA HEALTHCARE IN 144A	FIXED INCOME SECURITIES	2,843,000.000	95.020	2,476,174	2,701,419
	TEAM INC	FIXED INCOME SECURITIES	1,439,000.000	97.968	1,239,906	1,409,760
	TEVA PHARMACEUTICAL FINANCE CO	FIXED INCOME SECURITIES	3,803,000.000	99.500	3,578,072	3,783,985
	INNOVIVA INC	FIXED INCOME SECURITIES	2,740,000.000	99.462	2,679,353	2,725,259
	TILRAY INC	FIXED INCOME SECURITIES	2,586,000.000	84.000	2,227,388	2,172,240
	TURNING POINT BRANDS INC	FIXED INCOME SECURITIES	2,296,000.000	112.434	1,899,658	2,581,485
	TWITTER INC	FIXED INCOME SECURITIES	5,494,000.000	101.802	5,301,744	5,593,002
	TWO HARBORS INVESTMENT CORP	FIXED INCOME SECURITIES	6,474,000.000	99.750	6,480,702	6,457,815
	VEECO INSTRUMENTS INC	FIXED INCOME SECURITIES	2,748,000.000	96.940	2,455,484	2,663,911
	VERINT SYSTEMS INC	FIXED INCOME SECURITIES	4,657,000.000	109.656	4,527,954	5,106,680
	VISHAY INTERTECHNOLOGY INC	FIXED INCOME SECURITIES	4,660,000.000	104.160	4,510,802	4,853,856
	VONAGE HOLDINGS CORP	FIXED INCOME SECURITIES	3,354,000.000	108.003	3,029,756	3,622,421
	WEIBO CORP	FIXED INCOME SECURITIES	2,661,000.000	96.999	2,523,820	2,581,143
	WESTERN DIGITAL CORP	FIXED INCOME SECURITIES	6,555,000.000	99.395	6,155,797	6,515,342
	WISDOMTREE INVESTMENTS IN 144A	FIXED INCOME SECURITIES	2,464,000.000	113.000	2,444,062	2,784,320
	SFL CORP LTD	FIXED INCOME SECURITIES	1,386,000.000	97.990	1,354,688	1,358,141
	AMS AG REGS	FIXED INCOME SECURITIES	6,200,000.000	93.428	5,367,185	5,792,536
	AMG CAPITAL TRUST II	CONVERTIBLE SECURITIES	58,705.000	48.780	2,867,835	2,863,630
	VIDEOCON INDUSTRIES	FIXED INCOME SECURITIES	77,366.000	0.000	77,366	-
				Total Oaktree	313,177,322	336,228,323

APPENDIX XVIII

UBS Holdings No. 260 LLC

(a)	Identity of issue, borrower, lessor or similar party Property ID (b)		Asset Type (c)	Cost (d)	Current Value (e)
	A -12	Ann Arbor, MI	Real Estate		$ 34,200,000
	B -29	Rochester, MI	Real Estate		66,600,000
	C-38	Delray Beach, FL	Real Estate		55,300,000
	E-40	New York, NY	Real Estate		110,000,000
	F-45	Naperville, IL	Real Estate		60,700,000
	H-50	N. Reading, MA	Real Estate		124,207,484
	J-56	Houston, TX	Real Estate		70,557,485
	K-58	Phoenix, AZ	Real Estate		54,900,000
	L-37	Tampa, FL	Real Estate		42,350,000
	M-22	Haslet, TX	Real Estate		15,900,000
	N-23	Romeoville, IL	Real Estate		22,600,000
	O-46	Lathrop, CA	Real Estate		46,300,000
	P-49	Rogers, MN	Real Estate		35,131,000
	Q-51	Woodridge, IL	Real Estate		37,600,000
	R-52	McCook, IL	Real Estate		26,700,000
	S-55	Gastonia, NC	Real Estate		26,473,842
	T-28	Westmont, IL	Real Estate		15,253,085
	U-30	Vienna, VA	Real Estate		42,500,000
	V-31	Westmont, IL	Real Estate		6,609,404
	W-33	Seattle, WA	Real Estate		58,300,000
	X-43	Alpharetta, GA	Real Estate		125,685,714
	Y-53	Santa Ana, CA	Real Estate		87,600,000
	Z-03	Campbell, CA	Real Estate		89,036,599
	AA-34	Walnut Creek, CA	Real Estate		94,400,000
	BB-41	Los Angeles, CA	Real Estate		54,524,911
	CC-57	Madison, WI	Real Estate		30,500,000
	DD-61	Denver, CO	Real Estate		46,265,659
	EE-59	Orlando, FL	Real Estate		76,267,910
	FF-60	Hamden, CT	Real Estate		55,394,336
	GG-62	Stockton, CA	Real Estate		18,400,000
	HH-25	Mechanicsburg, PA	Real Estate		83,200,000
	II-67	Huntington Beach, CA	Real Estate		100,900,000
	JJ-68	Dallas, TX	Real Estate		35,432,060
	Total Real Estate			Cost	1,849,789,487
				$ 1,499,307,672	
	Cash and Cash Equivalents			34,632,406	34,632,406
	Other Net Assets			(369,794,746)	(378,290,518)
			GRAND TOTAL	$ 1,164,145,332	$ 1,506,131,376

APPENDIX XIX

Wellington

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)	Shares/Par	Price	Cost (d)	Current Value (e)
	EB TEMP INV FD	COMMON COMMINGLED TRUST FUNDS	4,724,483.840	1.000	4,724,484	4,724,484
	ABCAM PLC	EQUITY	59,800.000	21.550	1,128,164	1,288,690
	ALX ONCOLOGY HOLDINGS INC	EQUITY	17,756.000	86.200	618,132	1,530,567
	ACADIA HEALTHCARE CO INC	EQUITY	34,615.000	50.260	1,459,855	1,739,750
	ACCELERON PHARMA INC	EQUITY	9,288.000	127.940	657,582	1,188,307
	ACCOLADE INC	EQUITY	34,720.000	43.500	1,102,136	1,510,320
	ADVERUM BIOTECHNOLOGIES INC	EQUITY	48,834.000	10.840	773,438	529,361
	ADVANCED DRAINAGE SYSTEMS INC	EQUITY	5,591.000	83.580	166,518	467,296
	AGIOS PHARMACEUTICALS INC	EQUITY	15,014.000	43.330	753,460	650,557
	AGREE REALTY CORP	EQUITY	22,216.000	66.580	1,292,437	1,479,141
	AIR LEASE CORP	EQUITY	13,841.000	44.420	568,887	614,817
	AKERO THERAPEUTICS INC	EQUITY	16,135.000	25.800	571,094	416,283
	ALCOA CORP	EQUITY	29,518.000	23.050	874,495	680,390
	ALIGOS THERAPEUTICS INC	EQUITY	9,300.000	27.650	139,500	257,145
	ALLAKOS INC	EQUITY	6,207.000	140.000	527,453	868,980
	ALLEGHANY CORP	EQUITY	5,428.000	603.690	2,889,386	3,276,829
	ALLEGHENY TECHNOLOGIES INC	EQUITY	41,003.000	16.770	713,111	687,620
	ALLETE INC	EQUITY	17,168.000	61.940	1,254,956	1,063,386
	ALTRA INDUSTRIAL MOTION CORP	EQUITY	12,105.000	55.430	419,774	670,980
	AMEDISYS INC	EQUITY	6,551.000	293.330	1,156,518	1,921,605
	AMERICAN EAGLE OUTFITTERS INC	EQUITY	112,171.000	20.070	1,912,045	2,251,272
	AMERICAN HOMES 4 RENT	EQUITY	90,352.000	30.000	2,534,502	2,710,560
	AMERICAN VANGUARD CORP	EQUITY	100,624.000	15.520	1,960,661	1,561,684
	AMERICAN WOODMARK CORP	EQUITY	14,324.000	93.850	1,183,083	1,344,307
	AMERICOLD REALTY TRUST	EQUITY	44,394.000	37.330	1,511,097	1,657,228
	AMICUS THERAPEUTICS INC	EQUITY	50,025.000	23.090	850,310	1,155,077
	APELLIS PHARMACEUTICALS INC	EQUITY	34,867.000	57.200	1,241,443	1,994,392
	APREA THERAPEUTICS INC	EQUITY	7,661.000	4.920	227,824	37,692
	ARES MANAGEMENT CORP	EQUITY	74,353.000	47.050	2,246,241	3,498,309
	ARENA PHARMACEUTICALS INC	EQUITY	18,864.000	76.830	992,141	1,449,321
	ARTISAN PARTNERS ASSET MANAGEM	EQUITY	12,257.000	50.340	400,598	617,017
	ARVINAS INC	EQUITY	3,600.000	84.930	252,000	305,748
	ASANA INC	EQUITY	39,420.000	29.550	1,031,946	1,164,861
	ASCENDIS PHARMA A/S	EQUITY	6,693.000	166.780	859,562	1,116,259
	ASPEN TECHNOLOGY INC	EQUITY	14,159.000	130.250	1,466,420	1,844,210
	ASSURANT INC	EQUITY	26,916.000	136.220	2,493,128	3,666,498
	ATEA PHARMACEUTICALS INC	EQUITY	6,118.000	41.780	146,832	255,610
	ATLANTIC UNION BANKSHARES CORP	EQUITY	51,544.000	32.940	1,966,285	1,697,859
	ATRECA INC	EQUITY	13,742.000	16.150	229,852	221,933
	AVALARA INC	EQUITY	16,272.000	164.890	1,679,656	2,683,090
	AVIDITY BIOSCIENCES INC	EQUITY	11,263.000	25.520	202,734	287,432
	AXCELIS TECHNOLOGIES INC	EQUITY	14,200.000	29.120	350,521	413,504
	AVROBIO INC	EQUITY	23,880.000	13.940	510,516	332,887
	BMC STOCK HOLDINGS INC	EQUITY	19,878.000	53.680	834,076	1,067,051
	BWX TECHNOLOGIES INC	EQUITY	15,767.000	60.280	923,630	950,435
	BANNER CORP	EQUITY	17,236.000	46.590	767,904	803,025
	BEAM THERAPEUTICS INC	EQUITY	9,190.000	81.640	357,296	750,272
	BENTLEY SYSTEMS INC	EQUITY	10,788.000	40.510	400,838	437,022
	BIO-TECHNE CORP	EQUITY	9,748.000	317.550	2,078,962	3,095,477
	BIOATLA INC	EQUITY	7,000.000	34.010	126,000	238,070
	BLACK DIAMOND THERAPEUTICS INC	EQUITY	6,283.000	32.050	130,335	201,370
	BLOOMIN' BRANDS INC	EQUITY	151,631.000	19.420	2,658,902	2,944,674
	BLUEPRINT MEDICINES CORP	EQUITY	4,452.000	112.150	301,570	499,292
	BOISE CASCADE CO	EQUITY	32,653.000	47.800	846,796	1,560,813
	BOSTON BEER CO INC/THE	EQUITY	3,234.000	994.290	1,318,916	3,215,534
	BRIGHAM MINERALS INC	EQUITY	31,995.000	10.990	627,098	351,625
	BRIXMOR PROPERTY GROUP INC	EQUITY	212,347.000	16.550	2,560,418	3,514,343
	BUILDERS FIRSTSOURCE INC	EQUITY	56,049.000	40.810	1,945,733	2,287,360
	C3.AI INC	EQUITY	877.000	138.750	36,834	121,684
	CABOT CORP	EQUITY	46,095.000	44.880	2,298,677	2,068,744

Wellington

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)	Shares/Par	Price	Cost (d)	Current Value (e)
	CABOT OIL & GAS CORP	EQUITY	20,975.000	16.280	346,077	341,473
	CACI INTERNATIONAL INC	EQUITY	6,156.000	249.330	1,549,656	1,534,875
	CACTUS INC	EQUITY	4,761.000	26.070	133,482	124,119
	CALITHERA BIOSCIENCES INC	EQUITY	85,897.000	4.910	409,359	421,754
	CAMDEN PROPERTY TRUST	EQUITY	24,063.000	99.920	2,265,870	2,404,375
	CARDLYTICS INC	EQUITY	19,998.000	142.770	764,342	2,855,114
	CARGURUS INC	EQUITY	48,710.000	31.730	1,402,834	1,545,568
	CARPENTER TECHNOLOGY CORP	EQUITY	5,809.000	29.120	248,848	169,158
	CAVCO INDUSTRIES INC	EQUITY	16,324.000	175.450	2,775,928	2,864,046
	CENTERPOINT ENERGY INC	EQUITY	186,842.000	21.640	3,506,121	4,043,261
	CENTURY COMMUNITIES INC	EQUITY	103,505.000	43.780	2,956,722	4,531,449
	CERIDIAN HCM HOLDING INC	EQUITY	36,721.000	106.560	1,502,575	3,912,990
	CHAMPIONX CORP	EQUITY	16,794.000	15.300	165,587	256,948
	CHEGG INC	EQUITY	24,161.000	90.330	1,297,991	2,182,463
	CHEMOCENTRYX INC	EQUITY	11,566.000	61.920	635,758	716,167
	CIENA CORP	EQUITY	14,418.000	52.850	659,689	761,991
	CIMAREX ENERGY CO	EQUITY	27,685.000	37.510	564,836	1,038,464
	CINEMARK HOLDINGS INC	EQUITY	56,396.000	17.410	1,764,175	981,854
	CLEAN HARBORS INC	EQUITY	91,510.000	76.100	5,595,162	6,963,911
	CLEVELAND-CLIFFS INC	EQUITY	64,373.000	14.560	862,420	937,271
	COGNEX CORP	EQUITY	11,906.000	80.285	573,062	955,873
	CONCHO RESOURCES INC	EQUITY	3,883.000	58.350	221,817	226,573
	CONSTELLATION PHARMACEUTICALS	EQUITY	19,392.000	28.800	646,303	558,490
	COVETRUS INC	EQUITY	57,699.000	28.740	1,036,215	1,658,269
	CRINETICS PHARMACEUTICALS INC	EQUITY	23,468.000	14.110	323,799	331,133
	CROWN HOLDINGS INC	EQUITY	33,979.000	100.200	1,814,618	3,404,696
	CURTISS-WRIGHT CORP	EQUITY	18,823.000	116.350	2,117,899	2,190,056
	CYTOKINETICS INC	EQUITY	20,153.000	20.780	323,754	418,779
	DECIPHERA PHARMACEUTICALS INC	EQUITY	9,627.000	57.070	595,223	549,413
	DECKERS OUTDOOR CORP	EQUITY	8,433.000	286.780	1,355,642	2,418,416
	DIAMONDBACK ENERGY INC	EQUITY	18,219.000	48.400	474,232	881,800
	DICERNA PHARMACEUTICALS INC	EQUITY	27,386.000	22.030	612,451	603,314
	DOUGLAS EMMETT INC	EQUITY	151,719.000	29.180	5,570,233	4,427,160
	DYCOM INDUSTRIES INC	EQUITY	118,064.000	75.520	5,232,786	8,916,193
	EQT CORP	EQUITY	28,715.000	12.710	336,051	364,968
	89BIO INC	EQUITY	14,038.000	24.370	274,176	342,106
	8X8 INC	EQUITY	32,775.000	34.470	629,164	1,129,754
	ENCOMPASS HEALTH CORP	EQUITY	28,133.000	82.690	1,862,936	2,326,318
	ENERPLUS CORP	EQUITY	34,983.000	3.130	282,639	109,497
	ENPHASE ENERGY INC	EQUITY	6,321.000	175.470	753,867	1,109,146
	ENTEGRIS INC	EQUITY	44,973.000	96.100	1,291,296	4,321,905
	ETSY INC	EQUITY	26,449.000	177.910	1,229,491	4,705,542
	EVERCORE INC	EQUITY	18,987.000	109.640	1,731,996	2,081,735
	EXLSERVICE HOLDINGS INC	EQUITY	26,851.000	85.130	1,424,080	2,285,826
	FAIR ISAAC CORP	EQUITY	4,479.000	511.040	762,036	2,288,948
	F5 NETWORKS INC	EQUITY	6,291.000	175.940	856,359	1,106,839
	FIRST HORIZON CORP	EQUITY	111,789.000	12.760	1,446,477	1,426,428
	FIRST SOLAR INC	EQUITY	50,804.000	98.920	2,317,053	5,025,532
	FIVE BELOW INC	EQUITY	30,098.000	174.980	3,415,867	5,266,548
	FIVE PRIME THERAPEUTICS INC	EQUITY	12,569.000	17.010	257,430	213,799
	FIVE POINT HOLDINGS LLC	EQUITY	67,585.000	5.460	367,891	369,014
	FORMA THERAPEUTICS HOLDINGS IN	EQUITY	5,319.000	34.900	106,380	185,633
	FORMFACTOR INC	EQUITY	89,393.000	43.020	1,442,777	3,845,687
	FORTUNE BRANDS HOME & SECURITY	EQUITY	49,650.000	85.720	3,090,925	4,255,998
	FOUR CORNERS PROPERTY TRUST IN	EQUITY	94,172.000	29.770	2,515,928	2,803,500
	4D MOLECULAR THERAPEUTICS INC	EQUITY	4,900.000	41.450	112,700	203,105
	GLOBAL BLOOD THERAPEUTICS INC	EQUITY	12,218.000	43.310	416,421	529,162
	GLOBUS MEDICAL INC	EQUITY	49,892.000	65.220	2,334,953	3,253,956
	GRAPHIC PACKAGING HOLDING CO	EQUITY	179,180.000	16.940	2,469,477	3,035,309
	GUIDEWIRE SOFTWARE INC	EQUITY	27,130.000	128.730	2,529,535	3,492,445

Wellington

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	HMS HOLDINGS CORP	EQUITY	38,430.000	36.750	900,947	1,412,303
	HAMILTON LANE INC	EQUITY	28,120.000	78.050	1,158,834	2,194,766
	HANNON ARMSTRONG SUSTAINABLE I	EQUITY	52,066.000	63.430	1,229,789	3,302,546
	HANOVER INSURANCE GROUP INC/TH	EQUITY	10,030.000	116.920	1,197,537	1,172,708
	HEALTH CATALYST INC	EQUITY	39,777.000	43.530	1,162,487	1,731,493
	HECLA MINING CO	EQUITY	71,709.000	6.480	390,094	464,674
	HELMERICH & PAYNE INC	EQUITY	7,681.000	23.160	119,665	177,892
	HILL-ROM HOLDINGS INC	EQUITY	40,278.000	97.970	3,891,465	3,946,036
	HOMOLOGY MEDICINES INC	EQUITY	39,727.000	11.290	520,169	448,518
	HOSTESS BRANDS INC	EQUITY	179,193.000	14.640	2,383,158	2,623,386
	HOUGHTON MIFFLIN HARCOURT CO	EQUITY	355,167.000	3.330	2,463,776	1,182,706
	HUBSPOT INC	EQUITY	10,038.000	396.440	1,885,513	3,979,465
	HUNTINGTON INGALLS INDUSTRIES	EQUITY	6,340.000	170.480	1,081,434	1,080,843
	HUNTSMAN CORP	EQUITY	61,892.000	25.140	1,403,760	1,555,965
	HURON CONSULTING GROUP INC	EQUITY	29,456.000	58.950	1,499,543	1,736,431
	HYATT HOTELS CORP	EQUITY	32,838.000	74.250	1,823,552	2,438,222
	IMMUNOGEN INC	EQUITY	92,993.000	6.450	368,870	599,805
	INARI MEDICAL INC	EQUITY	27,621.000	87.290	2,093,961	2,411,037
	INGEVITY CORP	EQUITY	26,827.000	75.730	2,272,589	2,031,609
	INPHI CORP	EQUITY	11,259.000	160.470	671,933	1,806,732
	INSTALLED BUILDING PRODUCTS IN	EQUITY	47,369.000	101.930	3,114,531	4,828,322
	INSU ACQUISITION CORP II	EQUITY	59,992.000	15.550	771,710	932,876
	INOZYME PHARMA INC	EQUITY	20,018.000	20.640	387,662	413,172
	INTEGRA LIFESCIENCES HOLDINGS	EQUITY	65,661.000	64.920	3,433,956	4,262,712
	INTERPUBLIC GROUP OF COS INC/T	EQUITY	150,940.000	23.520	2,387,028	3,550,109
	IOVANCE BIOTHERAPEUTICS INC	EQUITY	26,583.000	46.400	701,067	1,233,451
	IROBOT CORP	EQUITY	10,037.000	80.290	782,084	805,871
	ITRON INC	EQUITY	25,645.000	95.900	1,464,994	2,459,356
	JBG SMITH PROPERTIES	EQUITY	116,903.000	31.270	4,464,817	3,655,557
	JELD-WEN HOLDING INC	EQUITY	234,577.000	25.360	4,851,176	5,948,873
	JETBLUE AIRWAYS CORP	EQUITY	138,563.000	14.540	2,191,497	2,014,706
	JONES LANG LASALLE INC	EQUITY	19,059.000	148.370	2,856,756	2,827,784
	KAISER ALUMINUM CORP	EQUITY	2,462.000	98.900	231,371	243,492
	KALVISTA PHARMACEUTICALS INC	EQUITY	27,356.000	18.990	324,129	519,490
	KARYOPHARM THERAPEUTICS INC	EQUITY	30,177.000	15.480	469,593	467,140
	KEMPER CORP	EQUITY	15,053.000	76.830	1,136,967	1,156,522
	KENNAMETAL INC	EQUITY	52,609.000	36.240	1,511,359	1,906,550
	KODIAK SCIENCES INC	EQUITY	9,664.000	146.910	210,098	1,419,738
	KURA ONCOLOGY INC	EQUITY	9,179.000	32.660	308,954	299,786
	KYMERA THERAPEUTICS INC	EQUITY	7,300.000	62.000	146,000	452,600
	LPL FINANCIAL HOLDINGS INC	EQUITY	40,395.000	104.220	3,040,171	4,209,967
	LATTICE SEMICONDUCTOR CORP	EQUITY	93,800.000	45.820	1,323,398	4,297,916
	LIBERTY MEDIA CORP-LIBERTY FOR	EQUITY	63,097.000	42.600	2,002,167	2,687,932
	LIFE STORAGE INC	EQUITY	31,998.000	119.390	2,634,419	3,820,241
	LIVENT CORP	EQUITY	115,905.000	18.840	1,340,837	2,183,650
	LIVERAMP HOLDINGS INC	EQUITY	3,171.000	73.190	232,783	232,085
	LUMENTUM HOLDINGS INC	EQUITY	14,685.000	94.800	994,512	1,392,138
	MGIC INVESTMENT CORP	EQUITY	266,596.000	12.550	2,484,064	3,345,780
	MKS INSTRUMENTS INC	EQUITY	14,895.000	150.450	1,386,890	2,240,953
	MADRIGAL PHARMACEUTICALS INC	EQUITY	2,534.000	111.170	246,779	281,705
	MAGNOLIA OIL & GAS CORP	EQUITY	62,369.000	7.060	749,241	440,325
	MAYVILLE ENGINEERING CO INC	EQUITY	65,346.000	13.420	522,217	876,943
	MEDALLIA INC	EQUITY	70,999.000	33.220	2,132,454	2,358,587
	MEDICAL PROPERTIES TRUST INC	EQUITY	143,934.000	21.790	3,161,301	3,136,322
	MERITOR INC	EQUITY	220,808.000	27.910	5,344,628	6,162,751
	MERSANA THERAPEUTICS INC	EQUITY	26,482.000	26.610	537,609	704,686
	MIDDLEBY CORP/THE	EQUITY	56,385.000	128.920	4,992,963	7,269,154
	MIRATI THERAPEUTICS INC	EQUITY	7,854.000	219.640	767,734	1,725,053
	MOLINA HEALTHCARE INC	EQUITY	12,924.000	212.680	1,278,164	2,748,676
	MONGODB INC	EQUITY	7,738.000	359.040	1,348,875	2,778,252

Wellington

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	MOOG INC	EQUITY	14,394.000	79.300	862,096	1,141,444
	NRG ENERGY INC	EQUITY	94,503.000	37.550	2,439,216	3,548,588
	NANOSTRING TECHNOLOGIES INC	EQUITY	26,777.000	66.880	838,825	1,790,846
	NEUROCRINE BIOSCIENCES INC	EQUITY	5,389.000	95.850	523,078	516,536
	NEW JERSEY RESOURCES CORP	EQUITY	37,628.000	35.550	1,354,847	1,337,675
	NEW YORK TIMES CO/THE	EQUITY	59,361.000	51.770	1,269,879	3,073,119
	908 DEVICES INC	EQUITY	9,800.000	56.950	196,000	558,110
	NKARTA INC	EQUITY	10,230.000	61.470	184,140	628,838
	NOVAGOLD RESOURCES INC	EQUITY	116,870.000	9.670	854,178	1,130,133
	NOVAVAX INC	EQUITY	9,305.000	111.510	1,204,386	1,037,601
	NURIX THERAPEUTICS INC	EQUITY	17,682.000	32.880	333,602	581,384
	ODONATE THERAPEUTICS INC	EQUITY	32,437.000	19.200	829,616	622,790
	OLEMA PHARMACEUTICALS INC	EQUITY	7,667.000	48.080	205,893	368,629
	ONEMAIN HOLDINGS INC	EQUITY	50,029.000	48.160	1,669,439	2,409,397
	OUTFRONT MEDIA INC	EQUITY	77,074.000	19.560	1,164,066	1,507,567
	OWENS & MINOR INC	EQUITY	65,777.000	27.050	1,508,474	1,779,268
	OYSTER POINT PHARMA INC	EQUITY	5,784.000	18.820	161,897	108,855
	PDC ENERGY INC	EQUITY	16,355.000	20.530	400,650	335,768
	PGT INNOVATIONS INC	EQUITY	138,109.000	20.340	2,049,557	2,809,137
	PRA GROUP INC	EQUITY	41,424.000	39.660	1,193,348	1,642,876
	PPD INC	EQUITY	42,173.000	34.220	1,264,460	1,443,160
	PVH CORP	EQUITY	49,677.000	93.890	3,539,547	4,664,174
	PTC THERAPEUTICS INC	EQUITY	18,836.000	61.030	1,001,702	1,149,561
	PARSLEY ENERGY INC	EQUITY	71,350.000	14.200	1,096,074	1,013,170
	PATRICK INDUSTRIES INC	EQUITY	45,928.000	68.350	1,882,017	3,139,179
	PAYLOCITY HOLDING CORP	EQUITY	15,079.000	205.910	707,615	3,104,917
	PEGASYSTEMS INC	EQUITY	11,663.000	133.260	848,778	1,554,211
	PENN NATIONAL GAMING INC	EQUITY	17,953.000	86.370	1,158,370	1,550,601
	PENUMBRA INC	EQUITY	19,495.000	175.000	3,594,447	3,411,625
	PERFORMANCE FOOD GROUP CO	EQUITY	146,360.000	47.610	5,100,410	6,968,200
	PLANET FITNESS INC	EQUITY	38,803.000	77.630	2,096,523	3,012,277
	PLUG POWER INC	EQUITY	32,938.000	33.910	760,561	1,116,928
	POPULAR INC	EQUITY	29,841.000	56.320	1,192,930	1,680,645
	PORTLAND GENERAL ELECTRIC CO	EQUITY	58,698.000	42.770	3,397,460	2,510,513
	PROASSURANCE CORP	EQUITY	37,246.000	17.790	835,593	662,606
	PROSPERITY BANCSHARES INC	EQUITY	49,870.000	69.360	2,872,988	3,458,983
	PURE STORAGE INC	EQUITY	42,401.000	22.610	877,336	958,687
	Q2 HOLDINGS INC	EQUITY	14,586.000	126.530	1,106,981	1,845,567
	QUIDEL CORP	EQUITY	10,869.000	179.650	2,088,131	1,952,616
	RADIUS HEALTH INC	EQUITY	10,338.000	17.860	359,764	184,637
	RAMBUS INC	EQUITY	129,488.000	17.460	1,895,746	2,260,860
	RAPID7 INC	EQUITY	27,464.000	90.160	1,488,545	2,476,154
	RAPT THERAPEUTICS INC	EQUITY	16,551.000	19.750	343,172	326,882
	REATA PHARMACEUTICALS INC	EQUITY	11,605.000	123.620	1,528,552	1,434,610
	REDFIN CORP	EQUITY	33,572.000	68.630	1,186,708	2,304,046
	REINSURANCE GROUP OF AMERICA I	EQUITY	14,518.000	115.900	1,795,717	1,682,636
	RELAY THERAPEUTICS INC	EQUITY	4,000.000	41.560	80,000	166,240
	RELIANCE STEEL & ALUMINUM CO	EQUITY	10,261.000	119.750	806,680	1,228,755
	REPAY HOLDINGS CORP	EQUITY	77,168.000	27.250	1,837,817	2,102,828
	REVOLUTION MEDICINES INC	EQUITY	9,260.000	39.590	305,204	366,603
	REXFORD INDUSTRIAL REALTY INC	EQUITY	132,758.000	49.110	3,444,476	6,519,745
	RHYTHM PHARMACEUTICALS INC	EQUITY	7,648.000	29.730	168,592	227,375
	ROCKET PHARMACEUTICALS INC	EQUITY	19,430.000	54.840	323,386	1,065,541
	ROGERS CORP	EQUITY	14,639.000	155.290	1,245,885	2,273,290
	RUSH ENTERPRISES INC	EQUITY	41,902.000	41.420	1,130,389	1,735,581
	SVMK INC	EQUITY	73,567.000	25.550	1,160,342	1,879,637
	SAGE THERAPEUTICS INC	EQUITY	13,601.000	86.510	614,109	1,176,623
	SAREPTA THERAPEUTICS INC	EQUITY	11,929.000	170.490	1,363,663	2,033,775
	SCHWEITZER-MAUDUIT INTERNATION	EQUITY	37,045.000	40.210	1,511,747	1,489,579
	SCIENCE APPLICATIONS INTERNATI	EQUITY	26,150.000	94.640	1,964,761	2,474,836

Wellington

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	SHUTTERSTOCK INC	EQUITY	6,958.000	71.700	337,463	498,889
	SIGILON THERAPEUTICS INC	EQUITY	12,259.000	48.030	220,662	588,800
	SIGNATURE BANK/NEW YORK NY	EQUITY	23,037.000	135.290	2,657,057	3,116,676
	SILICON LABORATORIES INC	EQUITY	3,817.000	127.340	374,665	486,057
	SIMPLY GOOD FOODS CO/THE	EQUITY	98,417.000	31.360	1,882,575	3,086,357
	SKYLINE CHAMPION CORP	EQUITY	135,234.000	30.940	3,309,289	4,184,140
	SOUTH STATE CORP	EQUITY	52,937.000	72.300	3,881,633	3,827,345
	STEPSTONE GROUP INC	EQUITY	26,959.000	39.800	583,957	1,072,968
	STERLING BANCORP/DE	EQUITY	101,374.000	17.980	1,848,573	1,822,705
	SUNNOVA ENERGY INTERNATIONAL I	EQUITY	32,612.000	45.130	1,206,644	1,471,780
	SYNAPTICS INC	EQUITY	300.000	96.400	21,105	28,920
	SYNOVUS FINANCIAL CORP	EQUITY	107,298.000	32.370	3,855,852	3,473,236
	SYNDAX PHARMACEUTICALS INC	EQUITY	9,440.000	22.240	134,918	209,946
	SYNEOS HEALTH INC	EQUITY	34,400.000	68.130	1,844,588	2,343,672
	TRI POINTE HOMES INC	EQUITY	60,805.000	17.250	1,039,284	1,048,886
	TANDEM DIABETES CARE INC	EQUITY	14,875.000	95.680	1,098,816	1,423,240
	TCR2 THERAPEUTICS INC	EQUITY	31,245.000	30.930	519,488	966,408
	TERADYNE INC	EQUITY	50,989.000	119.890	1,846,912	6,113,071
	TEXAS ROADHOUSE INC	EQUITY	20,554.000	78.160	1,561,803	1,606,501
	TEXTRON INC	EQUITY	59,777.000	48.330	2,071,275	2,889,022
	TG THERAPEUTICS INC	EQUITY	28,034.000	52.020	687,705	1,458,329
	THERAPEUTICS ACQUISITION CORP	EQUITY	15,814.000	13.920	158,140	220,131
	THOR INDUSTRIES INC	EQUITY	40,953.000	92.990	2,883,520	3,808,219
	TOLL BROTHERS INC	EQUITY	23,973.000	43.470	1,124,058	1,042,106
	TOPBUILD CORP	EQUITY	20,921.000	184.080	1,047,909	3,851,138
	TRINET GROUP INC	EQUITY	69,892.000	80.600	2,051,173	5,633,295
	TRIUMPH BANCORP INC	EQUITY	55,693.000	48.550	2,015,097	2,703,895
	TRUPANION INC	EQUITY	48,848.000	119.710	1,418,053	5,847,594
	TURNING POINT THERAPEUTICS INC	EQUITY	10,395.000	121.850	646,349	1,266,631
	II-VI INC	EQUITY	29,592.000	75.960	1,169,879	2,247,808
	2U INC	EQUITY	64,019.000	40.010	2,221,361	2,561,400
	ULTRAGENYX PHARMACEUTICAL INC	EQUITY	5,800.000	138.430	489,923	802,894
	UNDER ARMOUR INC	EQUITY	82,054.000	17.170	1,103,121	1,408,867
	UNDER ARMOUR INC	EQUITY	111,557.000	14.880	1,705,028	1,659,968
	US FOODS HOLDING CORP	EQUITY	147,923.000	33.310	4,181,112	4,927,315
	URBAN OUTFITTERS INC	EQUITY	35,200.000	25.600	967,377	901,120
	VAIL RESORTS INC	EQUITY	10,317.000	278.960	1,959,042	2,878,030
	VERACYTE INC	EQUITY	32,431.000	48.940	974,431	1,587,173
	VIAVI SOLUTIONS INC	EQUITY	95,565.000	14.975	1,152,677	1,431,086
	VICI PROPERTIES INC	EQUITY	176,121.000	25.500	3,901,377	4,491,086
	VIPER ENERGY PARTNERS LP	EQUITY	34,110.000	11.620	485,506	396,358
	VOYA FINANCIAL INC	EQUITY	33,532.000	58.810	1,757,386	1,972,017
	WARRIOR MET COAL INC	EQUITY	80,692.000	21.320	1,632,717	1,720,353
	WELBILT INC	EQUITY	41,733.000	13.200	352,826	550,876
	WESTERN ALLIANCE BANCORP	EQUITY	111,279.000	59.950	4,313,190	6,671,176
	WEX INC	EQUITY	17,684.000	203.530	1,764,317	3,599,225
	WHITING PETROLEUM CORP	EQUITY	13,708.000	25.000	301,140	342,700
	WINTRUST FINANCIAL CORP	EQUITY	43,207.000	61.090	2,632,618	2,639,516
	Y-MABS THERAPEUTICS INC	EQUITY	14,259.000	49.510	569,657	705,963
	YETI HOLDINGS INC	EQUITY	26,489.000	68.470	1,287,403	1,813,702
	ZIONS BANCORP NA	EQUITY	52,805.000	43.440	2,472,509	2,293,849
	ZSCALER INC	EQUITY	10,902.000	199.710	774,390	2,177,238
	ZYNGA INC	EQUITY	250,527.000	9.870	1,888,617	2,472,701
	ASSURED GUARANTY LTD	EQUITY	69,822.000	31.490	1,948,910	2,198,695
	ATHENE HOLDING LTD	EQUITY	55,700.000	43.140	2,723,686	2,402,898
	AXALTA COATING SYSTEMS LTD	EQUITY	35,907.000	28.550	994,699	1,025,145
	MIMECAST LTD	EQUITY	37,069.000	56.840	1,809,842	2,107,002
	ENSTAR GROUP LTD	EQUITY	5,102.000	204.890	860,991	1,045,349
	ESSENT GROUP LTD	EQUITY	38,634.000	43.200	1,102,761	1,668,989
	FABRINET	EQUITY	14,229.000	77.590	564,199	1,104,028

Wellington

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)	Shares/Par	Price	Cost (d)	Current Value (e)
	GENPACT LTD	EQUITY	67,585.000	41.360	1,825,675	2,795,316
	JAMES RIVER GROUP HOLDINGS LTD	EQUITY	27,157.000	49.150	1,008,872	1,334,767
	REINVENT TECHNOLOGY PARTNERS	EQUITY	69,259.000	12.250	692,590	848,423
	RENAISSANCERE HOLDINGS LTD	EQUITY	6,300.000	165.820	1,045,800	1,044,666
	STONECO LTD	EQUITY	18,075.000	83.920	1,385,980	1,516,854
	TRITON INTERNATIONAL LTD/BERMU	EQUITY	146,577.000	48.510	5,014,496	7,110,450
	ARDAGH GROUP SA	EQUITY	28,100.000	17.210	599,613	483,601
	GAMIDA CELL LTD	EQUITY	54,392.000	8.390	451,334	456,349
	UROGEN PHARMA LTD	EQUITY	7,799.000	18.020	186,335	140,538
	PROQR THERAPEUTICS NV	EQUITY	109,480.000	4.200	702,254	459,816
	FIVE POINT HOLDINGS LLC	EQUITY	59,566.000	5.460	862,816	325,230
	BENTLEY SYSTEMS INC	EQUITY	4,600.000	40.510	101,200	186,346
	BIOATLA INC	EQUITY	8,100.000	34.010	240,802	275,481
	ARDAGH GROUP SA	EQUITY	14,000.000	17.210	266,000	240,940
	FLEX LTD	EQUITY	115,694.000	17.980	1,303,574	2,080,178
	NAVIGATOR HOLDINGS LTD	EQUITY	13,990.000	10.950	155,414	153,191
	WAVE LIFE SCIENCES LTD	EQUITY	5,092.000	7.870	136,494	40,074
				Total Wellington	435,195,032	589,657,639

Western Conference of Teamsters Pension Plan
Supplemental Schedule
Form 5500 - Schedule H - Line 4j
Schedule of Reportable Transactions
December 31, 2020
EIN: 91-6145047
Plan Number: 001

Identity of party involved	Description of asset	Purchase price	Selling price	Cost of asset	Current value of asset on transaction date	Net gain or (loss)
State Street Bank & Trust Short Term Inv. Fund	Short Term Investment Fund	$ 2,715,867,607		$ 2,715,867,607	$ 2,715,867,607	
State Street Bank & Trust Short Term Inv. Fund	Short Term Investment Fund		$ 2,617,398,148	$ 2,617,398,148	$ 2,617,398,148	$ -
Prudential Insurance Co Temporary Investment Acct	Pooled Separate Account	$ 4,741,632,487		$ 4,741,632,487	$ 4,741,632,487	
Prudential Insurance Co Temporary Investment Acct	Pooled Separate Account		$ 4,800,489,482	$ 4,800,489,482	$ 4,800,489,482	$ -