

<div>Form 5500</div> <div>Department of the Treasury Internal Revenue Service</div> <div>Department of Labor Employee Benefits Security Administration</div> <div>Pension Benefit Guaranty Corporation</div>	<div>Annual Return/Report of Employee Benefit Plan</div> <div>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 6047(e), and 6058(a) of the Internal Revenue Code (the Code).</div> <div>▶ Complete all entries in accordance with the instructions to the Form 5500.</div>	<div>OMB Nos. 1210-0110 1210-0089</div> <div>2009</div> <div>This Form is Open to Public Inspection</div>
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Part I	Annual Report Identification Information
For calendar plan year 2009 or fiscal plan year beginning 01/01/2009 and ending 12/31/2009	
A	This return/report is for: <div><div>☐ a multiemployer plan;</div><div>☒ a single-employer plan;</div><div>☐ a multiple-employer plan; or</div><div>☐ a DFE (specify) ____</div></div>
B	This return/report is: <div><div>☐ the first return/report;</div><div>☐ the final return/report;</div><div>☐ an amended return/report;</div><div>☐ a short plan year return/report (less than 12 months).</div></div>
C	If the plan is a collectively-bargained plan, check here. ▶ ☐
D	Check box if filing under: <div><div>☒ Form 5558;</div><div>☐ automatic extension;</div><div>☐ the DFVC program;</div><div>☐ special extension (enter description)</div></div>

Part II	Basic Plan Information—enter all requested information	
1a	Name of plan MCKESSON CORPORATION RETIREMENT PLAN	1b Three-digit plan number (PN) ▶ 001
		1c Effective date of plan 01/01/1972
2a	Plan sponsor's name and address (employer, if for a single-employer plan) (Address should include room or suite no.) MCKESSON CORPORATION ONE POST STREET, 30TH FLOOR SAN FRANCISCO, CA 94104-5203	2b Employer Identification Number (EIN) 94-3207296 2c Sponsor's telephone number 415-983-8689 2d Business code (see instructions) 424210

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.	10/06/2010	JERRY WARREN
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	10/06/2010	JERRY WARREN
	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 (if same as plan sponsor, enter "Same") MCKESSON CORPORATION EMPLOYEES BENEFITS MANAGEMENT COMMITTEE ONE POST STREET SAN FRANCISCO, CA 94104-5203	3b Administrator's EIN 94-3027296 3c Administrator's telephone number 415-983-8689
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4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report: a Sponsor's name	4b EIN 4c PN
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5 Total number of participants at the beginning of the plan year	5	10827
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6 Number of participants as of the end of the plan year (welfare plans complete only lines 6a , 6b , 6c , and 6d).		
a Active participants.....	6a	1236
b Retired or separated participants receiving benefits.....	6b	4436
c Other retired or separated participants entitled to future benefits.....	6c	4065
d Subtotal. Add lines 6a , 6b , and 6c	6d	9737
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.....	6e	905
f Total. Add lines 6d and 6e	6f	10642
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 that terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6h	0

7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7	
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8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions:
1A 1G 1I 3F 3H

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

9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
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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) ☒ **R** (Retirement Plan Information)
(2) ☐ **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) ☒ **H** (Financial Information)
(2) ☐ **I** (Financial Information – Small Plan)
(3) ☐ **A** (Insurance Information)
(4) ☒ **C** (Service Provider Information)
(5) ☒ **D** (DFE/Participating Plan Information)
(6) ☐ **G** (Financial Transaction Schedules)

SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit 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 2009 This Form is Open to Public Inspection
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For calendar plan year 2009 or fiscal plan year beginning 01/01/2009 and ending 12/31/2009

▶ **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 <u>MCKESSON CORPORATION RETIREMENT PLAN</u>	B Three-digit plan number (PN) ▶ <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF <u>MCKESSON CORPORATION</u>	D Employer Identification Number (EIN) <u>94-3207296</u>
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I	Basic Information
1	Enter the valuation date: Month <u>01</u> Day <u>01</u> Year <u>2009</u>
2	Assets:
a	Market value 2a <u>261877000</u>
b	Actuarial value 2b <u>288064700</u>
3	Funding target/participant count breakdown
	(1) Number of participants (2) Funding Target
a	For retired participants and beneficiaries receiving payment 3a <u>5322</u> <u>177751240</u>
b	For terminated vested participants 3b <u>4178</u> <u>70994252</u>
c	For active participants:
(1)	Non-vested benefits 3c(1) <u>1446552</u>
(2)	Vested benefits 3c(2) <u>21129447</u>
(3)	Total active 3c(3) <u>1342</u> <u>22575999</u>
d	Total 3d <u>10842</u> <u>271321491</u>
4	If the plan is at-risk, check the box and complete items (a) and (b) ☐
a	Funding target disregarding prescribed at-risk assumptions 4a
b	Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been at-risk for fewer than five consecutive years and disregarding loading factor 4b
5	Effective interest rate 5 <u>8.25</u> %
6	Target normal cost 6 <u>1800000</u>

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	<u>09/17/2010</u>
Signature of actuary	Date
<u>HELEN S JUNG</u>	<u>08-06844</u>
Type or print name of actuary	Most recent enrollment number
<u>HEWITT ASSOCIATES, LLC.</u>	<u>415-433-6000</u>
Firm name	Telephone number (including area code)
<u>1 EMBARCADERO CENTER, SUITE 1400</u> <u>SAN FRANCISCO, CA 94111-3703</u>	
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 ☐

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

Schedule SB (Form 5500) 2009
v.092308.1

Part II Beginning of year carryover and prefunding balances		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (Item 13 from prior year)	3181674	0
8	Portion used to offset prior year's funding requirement (Item 35 from prior year)	0	0
9	Amount remaining (Item 7 minus item 8).....	3181674	0
10	Interest on item 9 using prior year's actual return of <u>-26.30</u> %	-836780	0
11	Prior year's excess contributions to be added to prefunding balance:		
a	Excess contributions (Item 38 from prior year)		0
b	Interest on (a) using prior year's effective rate of <u>6.06</u> %		0
c	Total available at beginning of current plan year to add to prefunding balance		0
d	Portion of (c) to be added to prefunding balance.....		0
12	Reduction in balances due to elections or deemed elections.....	0	0
13	Balance at beginning of current year (item 9 + item 10 + item 11d – item 12).....	2344894	0

Part III Funding percentages			
14	Funding target attainment percentage.....	14	105.30 %
15	Adjusted funding target attainment percentage.....	15	106.17 %
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement.....	16	115.44 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage.....	17	%

Part IV Contributions and liquidity shortfalls					
18 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
Totals ►			18(b)	0	18(c) 0

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:	
a Contributions allocated toward unpaid minimum required contribution from prior years.....	19a 0
b Contributions made to avoid restrictions adjusted to valuation date	19b 0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date.....	19c 0
20 Quarterly contributions and liquidity shortfalls:	
a Did the plan have a "funding shortfall" for the prior year?	☐ Yes ☒ No
b If 20a is "Yes," were required quarterly installments for the current year made in a timely manner?	☐ Yes ☐ No
c If 20a is "Yes," see instructions and complete the following table as applicable:	

Liquidity shortfall as of end of Quarter of this plan year			
(1) 1st	(2) 2nd	(3) 3rd	(4) 4th

Part V Assumptions used to determine funding target and target normal cost

21 Discount rate:				
a Segment rates:	1st segment: %	2nd segment: %	3rd segment: %	☒ N/A, full yield curve used
b Applicable month (enter code)				21b 2
22 Weighted average retirement age				22 61
23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute				

Part VI Miscellaneous items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment.	☐ Yes ☒ No
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment.	☒ Yes ☐ No
26 Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment.....	☒ Yes ☐ No
27 If the plan is eligible for (and is using) alternative funding rules, enter applicable code and see instructions regarding attachment.....	27

Part VII Reconciliation of unpaid minimum required contributions for prior years

28 Unpaid minimum required contribution for all prior years	28	0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (item 19a).....	29	0
30 Remaining amount of unpaid minimum required contributions (item 28 minus item 29)	30	0

Part VIII Minimum required contribution for current year

31 Target normal cost, adjusted, if applicable (see instructions).....	31	0
32 Amortization installments:	Outstanding Balance	Installment
a Net shortfall amortization installment	0	0
b Waiver amortization installment		
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33	
34 Total funding requirement before reflecting carryover/prefunding balances (item 31 + item 32a + item 32b – item 33).....	34	0
	Carryover balance	Prefunding balance
35 Balances used to offset funding requirement	0	0
36 Additional cash requirement (item 34 minus item 35).....	36	0
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (Item 19c).....	37	0
38 Interest-adjusted excess contributions for current year (see instructions).....	38	0
39 Unpaid minimum required contribution for current year (excess, if any, of item 36 over item 37).....	39	0
40 Unpaid minimum required contribution for all years	40	0

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider 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
		2009
		This Form is Open to Public Inspection.

For calendar plan year 2009 or fiscal plan year beginning 01/01/2009 and ending 12/31/2009	
A Name of plan MCKESSON CORPORATION RETIREMENT PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 MCKESSON CORPORATION	D Employer Identification Number (EIN) 94-3207296

Part I	Service Provider Information (see instructions)
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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	
SENTINEL REAL ESTATE CORPORATION	1251 AVE OF THE AMERICAS NEW YORK, NY 10020

(b) Enter name and EIN or address of person who provided you disclosure 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)

HEWITT ASSOCIATES LLC

36-2235791

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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 50	NONE	1081637	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CHASE MANHATTAN

13-2633612

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21 28 50 51 55	NONE	250715	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

FISHER INVESTMENTS

20-2480800

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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 31 50 51 55 68	NONE	212359	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

RAINIER INVESTMENT MANAGEMENT INC

91-1457076

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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 50 51 68 71	NONE	120400	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

WESTERN ASSET MANAGEMENT

95-2705767

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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 50 51 52	NONE	144664	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

PHILADELPHIA INTL ADVISORS LP

23-3095938

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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 50 51 55	NONE	241651	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

BROWN BROS HERRIMAN

13-4973745

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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 50	NONE	103301	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CALLAN ASSOCIATES INC

94-2192581

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	40663	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

DELOITTE AND TOUCHE

13-3891517

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	86645	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

STATE STREET GLOBAL ADVISORS

04-1867445

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 28 50 51 99	NONE	13710	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

EATON VANCE

04-3101341

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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 50	NONE	213417	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

STATE STREET CORPORATION

200 CLARENDON STREET
BOSTON, MA 02116

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
99	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	42975	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
STATE STREET CORPORATION	99	42975
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
PHILADELPHIA INTL ADVISORS LP 23-3095938	PROFESSIONAL FEES/ COSTODY	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

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) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small>	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 <hr/> 2009 <hr/> This Form is Open to Public Inspection.
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For calendar plan year 2009 or fiscal plan year beginning 01/01/2009 and ending 12/31/2009

A Name of plan <u>MCKESSON CORPORATION RETIREMENT PLAN</u>	B Three-digit plan number (PN) ►	<u>001</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>MCKESSON CORPORATION</u>	D Employer Identification Number (EIN) <u>94-3207296</u>	

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: <u>WA FLOATING RATE HIGH INCOME FUND</u>		
b Name of sponsor of entity listed in (a): <u>WESTERN ASSET MANAGEMENT COMPANY</u>		
c EIN-PN <u>20-0219988-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>500000</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>WA OPP LOC MKT DEBT SEC</u>		
b Name of sponsor of entity listed in (a): <u>WESTERN ASSET MANAGEMENT COMPANY</u>		
c EIN-PN <u>20-4251957-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>923000</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>WA INVT GRADE LLC</u>		
b Name of sponsor of entity listed in (a): <u>WESTERN ASSET MANAGEMENT COMPANY</u>		
c EIN-PN <u>04-3399188-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>982000</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>WA US DOLLAR HIGH YIELD LLC</u>		
b Name of sponsor of entity listed in (a): <u>WESTERN ASSET MANAGEMENT COMPANY</u>		
c EIN-PN <u>04-3500652-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>1343000</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>STATE STR S&P 500 INDEX</u>		
b Name of sponsor of entity listed in (a): <u>STATE STREET BANK AND TRUST COMPANY</u>		
c EIN-PN <u>04-0025081-004</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>35047000</u>
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)**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)**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

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	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 <div style="border: 1px solid black; padding: 5px; font-size: 1.2em; font-weight: bold;">2009</div> This Form is Open to Public Inspection
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For calendar plan year 2009 or fiscal plan year beginning 01/01/2009 and ending 12/31/2009		
A Name of plan MCKESSON CORPORATION RETIREMENT PLAN	B Three-digit plan number (PN) ►	001
C Plan sponsor's name as shown on line 2a of Form 5500 MCKESSON CORPORATION	D Employer Identification Number (EIN) 94-3207296	

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	0	29000
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other.....	1b(3)	3576000	862000
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	7252000	7212000
(2) U.S. Government securities.....	1c(2)	6237000	26223000
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	17025000	19164000
(B) All other.....	1c(3)(B)	12497000	14717000
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	207000	236000
(B) Common	1c(4)(B)	74508000	92415000
(5) Partnership/joint venture interests	1c(5)	41068000	43927000
(6) Real estate (other than employer real property)	1c(6)	22027000	15385000
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts.....	1c(9)	32617000	38795000
(10) Value of interest in pooled separate accounts.....	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)		
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other	1c(15)	59659000	33846000

1d Employer-related investments:

		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	276673000	292811000

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h	14389000	8397000
i Acquisition indebtedness	1i		
j Other liabilities	1j	407000	498000
k Total liabilities (add all amounts in lines 1g through 1j)	1k	14796000	8895000

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	261877000	283916000
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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)		
(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)		0
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
(B) U.S. Government securities	2b(1)(B)	1576000	
(C) Corporate debt instruments	2b(1)(C)	2493000	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	64000	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		4133000
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	1735000	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		1735000
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	280388000	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	275011000	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		5377000

		(a) Amount	(b) Total
2b (5) Unrealized appreciation (depreciation) of assets: (A) Real estate.....	2b(5)(A)	-6840000	
(B) Other	2b(5)(B)	41324000	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B).....	2b(5)(C)		34484000
(6) Net investment gain (loss) from common/collective trusts	2b(6)		3207000
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds).....	2b(10)		
c Other income.....	2c		
d Total income. Add all income amounts in column (b) and enter total.....	2d		48936000

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	23968000	
(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)		23968000
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions).....	2g		
h Interest expense.....	2h		
i Administrative expenses: (1) Professional fees	2i(1)	1459000	
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)	1027000	
(4) Other	2i(4)	443000	
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		2929000
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		26897000

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d.....	2k		22039000
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) ☒ Unqualified (2) ☐ Qualified (3) ☐ Disclaimer (4) ☐ Adverse

b Did the accountant perform a limited scope audit pursuant to 29 CFR 2520.103-8 and/or 103-12(d)? ☐ Yes ☒ No

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name: DELOITTE & TOUCHE

(2) EIN: 13-3891517

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 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete 4j and 4l. MTIAs also do not complete 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.).....		X	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.).....		X	
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.)		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.).....		X	
e Was this plan covered by a fidelity bond?.....	X		100000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		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?		X	
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?		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.).....	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.).....	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?.....		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.).....		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			

- 5a** Has a resolution to terminate the plan been adopted during the plan year or any prior plan year?
If yes, enter the amount of any plan assets that reverted to the employer this year ☐ Yes ☒ No Amount:

- 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)

5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)

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 section 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 2009 This Form is Open to Public Inspection.
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For calendar plan year 2009 or fiscal plan year beginning 01/01/2009 and ending 12/31/2009

A Name of plan <u>MCKESSON CORPORATION RETIREMENT PLAN</u>	B Three-digit plan number (PN) ▶ <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>MCKESSON CORPORATION</u>	D Employer Identification Number (EIN) <u>94-3207296</u>

Part I	Distributions
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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	<u>0</u>
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): <u>94-3207296</u>		
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	<u>29</u>

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)
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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	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 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
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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(es). If no, check the "No" box.....	☐ Increase	☐ Decrease	☐ Both	☒ No
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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.
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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

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

Schedule R (Form 5500) 2009
v.092308.1

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

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 items 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 items 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 items 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 items 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 items 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 items 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

- 14** Enter the number of participants on whose behalf no contributions were made by an employer as an employer of the participant for:

a The current year	14a	
b The plan year immediately preceding the current plan year	14b	
c The second preceding plan year	14c	

- 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	
b The corresponding number for the second preceding plan year	15b	

- 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	
b If item 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	16b	

- 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 items (a) through (c)

- a** Enter the percentage of plan assets held as:

Stock: 56% Investment-Grade Debt: 35% High-Yield Debt: 1% Real Estate: 8% Other: 0%

- b** Provide the average duration of the combined investment-grade and high-yield debt:

☐ 0-3 years ☒ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more

- c** What duration measure was used to calculate item 19(b)?

☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☒ Other (specify): OPTION-ADJUSTED DURATION

McKESSON CORPORATION RETIREMENT PLAN

**Financial Statements as of and for the Years Ended
December 31, 2009 and 2008, Supplemental Schedules
as of and for the Year Ended December 31, 2009, and
Independent Auditors' Report**

MCKESSON CORPORATION RETIREMENT PLAN

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NOTE: All other schedules required by Section 2520.103-10 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 have been omitted because they are not applicable.



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INDEPENDENT AUDITORS' REPORT

To the Trustees and Participants of the
McKesson Corporation Retirement Plan:

We have audited the accompanying statements of net assets available for benefits of the McKesson Corporation Retirement Plan (the "Plan") as of December 31, 2009 and 2008, and the related statement of changes in net assets available for benefits for the year ended December 31, 2009. These financial statements are the responsibility of the Plan's management. 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 audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. Our audits included consideration of internal control over financial reporting as a basis for designing audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion of the effectiveness of the Plan's internal control over financial reporting. Accordingly, we express no such opinion. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements, assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audits provide a reasonable basis for our opinion.

In our opinion, such financial statements present fairly, in all material respects, information regarding the Plan's net assets available for the benefits as of December 31, 2009 and 2008, and the changes in net assets available for benefits for the year ended December 31, 2009, in conformity with accounting principles generally accepted in the United States of America.

Our audits were conducted for the purpose of forming an opinion on the basic financial statements taken as a whole. The supplemental schedules are presented for the purpose of additional analysis and are not a required part of the basic financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. These schedules are the responsibility of the Plan's management. Such schedules have been subjected to the auditing procedures applied in our audit of the basic 2009 financial statements and, in our opinion, are fairly stated in all material respects when considered in relation to the basic financial statements taken as a whole.

Deloitte & Touche LLP

October 4, 2010

MCKESSON CORPORATION RETIREMENT PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS AS OF DECEMBER 31, 2009 AND 2008 (IN THOUSANDS)

	<u>2009</u>	<u>2008</u>
ASSETS:		
Investments - at fair value:		
Equity securities:		
Common and preferred stock	\$ 92,651	\$ 73,119
Equity commingled funds	78,479	68,260
Fixed income securities:		
Government securities	26,223	6,237
Corporate bonds	33,881	29,522
Mortgage backed securities	21,094	48,712
Asset backed securities and other	12,752	12,543
Fixed income commingled funds	3,748	4,928
Real estate and venture capital funds	<u>15,880</u>	<u>22,524</u>
Total investments	284,708	265,845
Receivables:		
Accrued interest and dividend income	752	928
Receivables for securities sold	110	2,648
Cash and cash equivalents	<u>7,241</u>	<u>7,252</u>
Total assets	<u>292,811</u>	<u>276,673</u>
LIABILITIES:		
Due to McKesson Corporation	288	130
Payables for securities purchased and other	8,397	14,389
Accrued administrative expenses	<u>210</u>	<u>277</u>
Total liabilities	<u>8,895</u>	<u>14,796</u>
NET ASSETS AVAILABLE FOR BENEFITS	<u>\$ 283,916</u>	<u>\$ 261,877</u>

See notes to financial statements.

MCKESSON CORPORATION RETIREMENT PLAN

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS FOR THE YEARS ENDED DECEMBER 31, 2009 AND 2008 (IN THOUSANDS)

	<u>2009</u>	<u>2008</u>
ADDITIONS:		
Investment income (loss):		
Net appreciation (depreciation) in fair value of investments:		
Equity securities:		
Common and preferred stock	\$ 17,462	\$ (45,991)
Equity commingled funds	23,728	(41,777)
Fixed income securities:		
Government securities	(531)	749
Corporate bonds	2,918	(5,497)
Mortgage backed securities	2,201	(2,760)
Asset backed securities and other	1,821	(2,957)
Fixed income commingled funds	1,521	(1,207)
Real estate and venture capital funds	(6,840)	(5,217)
Interest and dividends	<u>6,656</u>	<u>8,250</u>
Net investment income (loss)	<u>48,936</u>	<u>(96,407)</u>
DEDUCTIONS:		
Benefits paid	23,968	24,076
Administrative expenses	<u>2,929</u>	<u>3,166</u>
Total deductions	<u>26,897</u>	<u>27,242</u>
NET INCREASE (DECREASE)	22,039	(123,649)
NET ASSETS AVAILABLE FOR BENEFITS:		
Beginning of year	<u>261,877</u>	<u>385,526</u>
End of year	<u>\$ 283,916</u>	<u>\$ 261,877</u>

See notes to financial statements.

MCKESSON CORPORATION RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS (CONTINUED) FOR THE YEARS ENDED DECEMBER 31, 2009 AND 2008

1. PLAN DESCRIPTION

The following description of the McKesson Corporation Retirement Plan (the "Plan") is provided for general information purposes only. Participants should refer to the Plan document for more complete information.

General – The Plan is a defined benefit pension plan covering full-time and part-time employees as of December 31, 1996 (as defined in the Plan document), of McKesson Corporation, (the "Company" or "Plan Sponsor"), and its subsidiaries, except those covered by collectively bargained pension plans. JP Morgan Chase Bank ("Chase") serves as the Trustee of the Plan. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA").

Frozen Status of the Plan – Benefits available under the Plan were frozen effective December 31, 1996. The Plan will continue until all vested benefits under the Plan are paid to the participants. However, no new benefits are earned after December 31, 1996, and the participants cannot lose benefits accumulated as of December 31, 1996 as long as they have completed five years of vesting service with the Company.

Pension Benefits – Benefits are generally equal to .9% of a participant's final average compensation, plus 1.4% of final average compensation in excess of a predetermined level, as defined, and subject to certain limitations and adjustments, for each year of creditable service up to a maximum of 30 years. Final average compensation under the Plan is defined generally as base pay plus bonuses, commissions and/or overtime. Both final average compensation and credited service were frozen effective December 31, 1996. Full benefits are available for retirements at the social security normal retirement age and reduced benefits are available for retired employees at age 55. Terminated employees with a benefit of \$1,000 or less receive a mandatory lump sum payment. Those employees with a benefit exceeding \$1,000 but less than \$10,000 may elect to receive their benefits as a lump sum distribution upon retirement or termination. They may also elect to receive their benefits as an annuity payable monthly from the date of their retirement. All employees whose benefits have a net present value of \$10,000 or greater must receive their benefits as an annuity payable monthly from the date of retirement.

Death Benefits – The Plan provides for the payment of benefits to an employee's surviving spouse or legally dependent children if a participant dies while employed and has at least five years of vested service.

Contributions – No annual contributions have been made by the Company since the Plan was frozen on December 31, 1996.

2. SIGNIFICANT ACCOUNTING POLICIES

Basis of Presentation – The accompanying financial statements have been prepared in accordance with accounting principles generally accepted in the United States of America.

Use of Estimates – The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amount of assets, liabilities, and changes therein, disclosure of

MCKESSON CORPORATION RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS (CONTINUED) FOR THE YEARS ENDED DECEMBER 31, 2009 AND 2008

contingent assets and liabilities, and the actuarial present value of accumulated Plan benefits at the date of the financial statements. Actual results could differ from those estimates.

Risks and Uncertainties – The Plan utilizes various investment securities including U.S. government securities, government agency debt, corporate debt instruments, asset backed securities, mortgage backed securities, and corporate stocks. In addition, the Plan invests in commingled funds, limited partnerships, real estate funds, and venture capital funds. Investment securities, in general, are exposed to various risks, including interest rate risk, credit risk, and overall market volatility. Due to the level of risk associated with certain investments, it is possible that changes in the values of investments may occur in the near term and such changes could materially differ from the amounts reported in the financial statements.

Cash and Cash Equivalents – The Company considers all highly liquid debt instruments purchased with remaining maturities of less than three months to be cash equivalents.

Investment Valuation and Income Recognition – Investments are stated at fair value. Fair value of a financial instrument is the amount that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. If available, publicly quoted market prices are used to value investments. Securities transactions are recorded as of the trade date. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date.

Reclassifications – The presentation of certain investments has been expanded or collapsed and prior year amounts have been reclassified to conform to the current presentation.

New Accounting Pronouncement – On January 1, 2009, the Plan adopted new guidance for estimating fair value when the volume and level of activity for an asset or liability have significantly decreased, including guidance on identifying circumstances that indicate a transaction is not orderly. This new guidance also requires additional disclosure related to fair value.

In addition, the Plan adopted new guidance that permits entities to use Net Asset Value (“NAV”) to estimate fair value, provided that the NAV is computed as of the date of the financial statements. The investments must be in an entity with all the attributes of an investment company and it cannot have a readily determinable fair value.

The adoptions of the above guidance did not have a material impact on the Plan’s financial statements. See Note 4, “Fair Value Measurements” for disclosures pursuant to the new guidance.

Payment of Benefits – Benefit payments to participants are recorded upon distribution.

Administrative expenses – Administrative expenses of the Plan are paid by the Plan. The amounts due to McKesson Corporation represent certain expenses paid by the Plan Sponsor on behalf of the Plan. The Plan Sponsor will be reimbursed by the Plan for those expenses during the Plan year.

MCKESSON CORPORATION RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS (CONTINUED) FOR THE YEARS ENDED DECEMBER 31, 2009 AND 2008

3. 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 employees have rendered as of the valuation date. Accumulated Plan benefits include benefits expected to be paid to (a) retired or terminated employees or their beneficiaries, (b) beneficiaries of employees who have died, and (c) present employees or their beneficiaries. Nonvested benefits represent additional benefits, such as survivorship and disability that the Plan's Sponsor is currently providing. However, these benefits are contingent upon occurrence of a certain event, such as death or disability; hence these are classified as nonvested.

The actuarial present value of accumulated Plan benefits at January 1, 2009 and 2008 was as follows (in thousands):

	<u>2009</u>	<u>2008</u>
Vested benefits:		
Participants currently receiving payments	\$ 178,787	\$ 179,054
Other participants	<u>91,404</u>	<u>91,848</u>
Total vested benefits	270,191	270,902
Nonvested benefits:	<u>1,473</u>	<u>1,758</u>
Total actuarial present value of accumulated Plan benefits	<u>\$ 271,664</u>	<u>\$ 272,660</u>

Changes in the present value of accumulated plan benefits during the year ended January 1, 2009 were as follows (in thousands):

	<u>2009</u>
Actuarial present value of accumulated Plan benefits at January 1, 2008	\$ 272,660
Increase (decrease) attributable to:	
Benefits paid	(24,076)
Interest accrual	21,521
Change in actuarial assumptions	510
Other	<u>1,049</u>
Net decrease	<u>(996)</u>
Total actuarial present value of accumulated Plan benefits at January 1, 2009	<u>\$ 271,664</u>

MCKESSON CORPORATION RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS (CONTINUED) FOR THE YEARS ENDED DECEMBER 31, 2009 AND 2008

The other category reflects annual losses resulting from actual plan experience that are not associated with plan asset performance.

The actuarial present value of accumulated plan benefits was determined by the Plan's actuary, using the accrued benefit actuarial cost method. Under this method, actuarial assumptions are used to adjust the accumulated plan benefits to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements such as for death, disability, withdrawal or retirement) between the valuation date and the expected date of payment. Significant actuarial assumptions used in the valuations as of January 1, 2009 and 2008 include:

	<u>2009</u>	<u>2008</u>
Investment Return	8.25%	8.25%
Mortality Table	RP2000	RP2000
Average retirement age	61	61

The foregoing actuarial assumptions are based on the presumption that the Plan will continue. If the Plan were to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial value of accumulated plan benefits.

4. FAIR VALUE MEASUREMENTS

Fair value is defined as the price that would be received upon sale of an asset or paid upon transfer of a liability in an orderly transaction between market participants at the measurement date. When determining fair value, the Plan considers the principal or most advantageous market in which the Plan would transact, and the Plan considers assumptions that market participants would use when pricing the asset or liability, such as inherent risk, transfer restrictions, redemption restrictions, and risk of non-performance.

In addition to defining fair value, the Plan is required to establish a fair value hierarchy for valuation inputs. The hierarchy prioritizes the inputs into three levels based on the extent to which inputs used in measuring fair value are observable in the market. Each fair value measurement reported in one of the three levels is determined by the lowest level input that is significant to the fair value measurement in its entirety.

These levels are:

Level 1 – Unadjusted quoted prices in active markets for identical assets or liabilities.

Level 2 – Quoted prices for similar assets or liabilities in active markets;
quoted prices for identical or similar assets or liabilities in inactive markets;
inputs other than quoted prices that are observable for the asset or liability; and
inputs that are derived principally from or corroborated by observable market data by correlation or other means.

MCKESSON CORPORATION RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS (CONTINUED) FOR THE YEARS ENDED DECEMBER 31, 2009 AND 2008

Level 3 – Unobservable inputs to the valuation methodology that are significant to the measurement of the fair value of assets or liabilities.

The Plan's investments measured at fair value on a recurring basis as of December 31, 2009 and 2008 are summarized below:

<i>(In thousands)</i>	Fair Value Measurements at December 31, 2009			
	(Level 1)	(Level 2)	(Level 3)	Total
Equity securities:				
Common and preferred stock	\$ 91,872	\$ 616	\$ 163	\$ 92,651
Equity commingled funds		78,479		78,479
Fixed income securities:				
Government securities		26,223		26,223
Corporate bonds		33,709	172	33,881
Mortgage backed securities		20,148	946	21,094
Asset backed securities and other		11,585	1,167	12,752
Fixed income commingled funds		3,748		3,748
Real estate and Venture capital funds			15,880	15,880
Cash and cash equivalents	29	7,212		7,241
Total	<u>\$ 91,901</u>	<u>\$ 181,720</u>	<u>\$ 18,328</u>	<u>\$ 291,949</u>

<i>(In thousands)</i>	Fair Value Measurements at December 31, 2008			
	(Level 1)	(Level 2)	(Level 3)	Total
Equity securities:				
Common and preferred stock	\$ 72,220	\$ 722	\$ 177	\$ 73,119
Equity commingled funds		68,260		68,260
Fixed income securities:				
Government securities		6,237		6,237
Corporate bonds		29,293	229	29,522
Mortgage backed securities		47,422	1,290	48,712
Asset backed securities and other		11,462	1,081	12,543
Fixed income commingled funds		4,928		4,928
Real estate and Venture capital funds			22,524	22,524
Cash and cash equivalents	108	7,144		7,252
Total	<u>\$ 72,328</u>	<u>\$ 175,468</u>	<u>\$ 25,301</u>	<u>\$ 273,097</u>

Cash and cash equivalents — Cash and cash equivalents consist of a short-term investment fund that maintains daily liquidity and has a constant unit value of \$1.00. The fund invests in short-term domestic fixed income securities and other securities with debt-like characteristics emphasizing

MCKESSON CORPORATION RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS (CONTINUED) FOR THE YEARS ENDED DECEMBER 31, 2009 AND 2008

short-term maturities and quality. Certain cash and cash equivalents are held in commingled funds, which have a daily net asset values derived from the underlying securities; these are classified as Level 2 investments. Individual cash and cash equivalents directly held by the Plan are classified as Level 1.

Common and preferred stock — This investment class consists of common and preferred shares issued by U.S. and non-U.S. corporations. Common shares are traded actively on exchanges and price quotes are readily available. Preferred shares may not be traded actively. Holdings of common shares are generally classified as Level 1 investments. Preferred shares are classified as Level 2 or Level 3 investments.

Equity commingled funds — Equity securities consisting of common and preferred stock are held in commingled funds, which have daily net asset values derived from quoted prices for the underlying securities in active markets; these are classified as Level 2 investments. The Plan also has an interest in a limited partnership which invests primarily in publicly traded non-U.S. equity securities. Each limited partner in the fund owns a prorata share of the underlying securities in the fund. The fund's administrator provides a daily NAV for the fund, which is not publicly quoted. The limited partnership is classified as a Level 2 investment.

Fixed income securities — Government securities consist of bonds and debentures issued by central governments or federal agencies; corporate bonds consist of bonds and debentures issued by corporations; mortgage-backed securities consist of debt obligations secured by a mortgage or collection of mortgages; and asset-backed securities and other primarily consist of debt obligations secured by an asset or collection of assets other than mortgages. Inputs to the valuation methodology include quoted prices for similar assets in active markets, and inputs that are observable for the asset, either directly or indirectly, for substantially the full term of the asset. Multiple prices and price types are obtained from pricing vendors whenever possible, which enables cross-provider validations. We have obtained an understanding of how these prices are derived, including the nature and observability of the inputs used in deriving such prices. When inputs are observable, securities are classified as Level 2 investments; otherwise, securities are classified as Level 3 investments.

Fixed income commingled funds — Certain of the fixed income securities are held in commingled funds, which have daily net asset values derived from the underlying securities; these are classified as Level 2 investments.

Real estate and venture capital funds — The value of the real estate fund is reported by the fund manager and is based on a valuation of the underlying properties. The fund's administrator provides a net asset value for the fund. Inputs used in the valuation include items such as cost, discounted future cash flows, independent appraisals and market based comparable data. The real estate fund is classified as a Level 3 investment. The Plan also has an interest in venture capital funds structured as limited partnerships that invest in privately-held companies. Due to the private nature of the partnership investments, pricing inputs are not readily observable. Asset valuations are developed by the general partners that manage the partnerships. These valuations are based on proprietary appraisals, application of public market multiples to private company cash flows, utilization of market transactions that provide valuation information for comparable companies and other methods. Holdings of limited partnerships pertaining to venture capital investments are classified as Level 3.

MCKESSON CORPORATION RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS (CONTINUED) FOR THE YEARS ENDED DECEMBER 31, 2009 AND 2008

The following table presents a reconciliation of Level 3 Plan assets held during the plan year ended December 31, 2009 (in thousands):

	Common and Preferred Stock	Corporate Bonds	Mortgage Backed Securities	Asset Backed Securities and other	Real Estate and Venture Capital Funds	Total
Balance at January 1, 2009	\$ 177	\$ 229	\$ 1,290	\$ 1,081	\$ 22,524	\$ 25,301
Unrealized gain / (loss)	(4)	114	(23)	83	(6,644)	(6,474)
Realized gain / (loss)		(21)	13	(49)		(57)
Purchases, issuances and settlements	(10)	(150)	(329)	(313)		(802)
Transfer in / (out)			(5)	365		360
Balance at December 31, 2009	<u>\$ 163</u>	<u>\$ 172</u>	<u>\$ 946</u>	<u>\$ 1,167</u>	<u>\$ 15,880</u>	<u>\$ 18,328</u>

The Plan's investments in certain entities where the fair value is measured by net asset value per share are summarized below as of December 31, 2009:

	Fair Value (in thousand)	Redemption Frequency	Redemption Notice Period
Equity commingled funds: State street	35,047	As needed	1-2 days
Equity commingled funds: Bartram	43,432	As needed	3-4 days
Fixed income commingled funds	3,748	As needed	3-11 days
Real estate fund	15,385	In process of redemption *	
Venture capital fund	495	In process of distribution *	
Cash and cash equivalents	<u>6,242</u>	As needed	1 day
Total **	<u>\$ 104,349</u>		

* The real estate and venture capital funds are in the process of redemption. Refer to Note 10, "Subsequent events", for additional disclosure

** No unfunded commitments as of December 31, 2009

5. INVESTMENTS

The following table presents the fair value of individual investments that represented 5% or more of the Plan's net assets available for benefits at December 31, 2009 and 2008 (in thousands):

	<u>2009</u>	<u>2008</u>
Bartram International Fund	\$ 43,432	\$ 40,571
State Street S&P 500 Index	35,047	27,689
Sentinel Real Estate Fund	15,385	22,027

MCKESSON CORPORATION RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS (CONTINUED) FOR THE YEARS ENDED DECEMBER 31, 2009 AND 2008

6. FEDERAL INCOME TAX STATUS

In March 2008, the Plan obtained its latest determination letter in which the Internal Revenue Service ("IRS") stated that the Plan, as then designed, was in compliance with the applicable requirements of the Internal Revenue Code. This was in response to the Plan's sponsor request of January 31, 2007, in accordance with Revenue Procedure 2006-66, for an updated determination letter on the entire Plan as amended, including the requirements of the Economic Growth and Tax Relief Reconciliation Act of 2001, Pub. L. 107-16 (EGTRRA), and all other items identified on the 2005 Cumulative List of Changes in Plan Qualification Requirements. The Plan Sponsor and Plan management believe that the Plan is currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code, and that the Plan was qualified and the related trust was tax-exempt as of the financial statement date; therefore, no provision for income taxes has been included in the Plan's financial statements. The Plan Sponsor believes the Plan and trust have been operated in a manner that did not jeopardize this tax status.

7. PLAN TERMINATION

The Plan may be terminated by the Company's Board of Directors. If the Plan is terminated (partially or fully), the net assets of the Plan will be distributed to participants in order of priority determined in accordance with ERISA and its applicable regulations, and with the Plan document.

Certain benefits under the Plan are insured by the Pension Benefit Guaranty Corporation ("PBGC"). Generally, the PBGC guarantees most vested normal age retirement benefits, early retirement benefits, and certain disability and survivor's pensions. However, the PBGC does not guarantee all types of benefits under the Plan, and the amount of benefit protection is subject to certain limitations. Vested benefits under the Plan are guaranteed at the level in effect on the date of the Plan's termination, subject to a statutory ceiling on the amount of an individual's monthly benefit.

Whether all participants receive benefits should the Plan be terminated at some future time, will depend on the sufficiency, at that time, of the Plan's net assets to provide these benefits, the priority of those benefits to be paid, and the level and type of benefits guaranteed by the PBGC at that time. Some benefits may be fully or partially provided for by the existing assets and the PBGC guaranty, while other benefits may not be provided for at all.

8. DERIVATIVE FINANCIAL INSTRUMENTS

The Plan enters into derivative contracts in the normal course of its investing activities to manage market risk associated with the Plan's investments and to achieve overall investment portfolio objectives. These contracts involve elements of market risk in excess of amounts recognized in the statements of net assets available for benefits. The credit risk associated with these contracts is minimal as they are traded on organized exchanges and settled daily. The fair values of these contracts in the statements of net assets available for benefits are recorded as \$1,373 thousand in assets and \$1,126 thousand in liabilities at December 31, 2009. Comparable amounts for December 31, 2008 were \$1,679 thousand in assets and \$1,778 thousand in liabilities. Changes in fair value are accounted for as net appreciation (depreciation) in fair value of investments.

MCKESSON CORPORATION RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS (CONTINUED) FOR THE YEARS ENDED DECEMBER 31, 2009 AND 2008

During 2009 and 2008, the Plan was a party to futures contracts for the U.S. Treasury Bonds and Eurodollar Bonds. Upon entering into a futures contract, the Plan is required to deposit either in cash or securities, an amount ("initial margin") equal to a certain percentage of the nominal value of the contract. Subsequent payments are then made or received by the Plan, depending on the daily fluctuation in the value of the underlying contract. Treasury Inflation Protected Securities owned and included in the investments of the Plan with a value of \$140 thousand at December 31, 2009, and \$858 thousand at December 31, 2008 were held by the Plan's brokers as performance security on futures contracts.

The Plan had derivative contracts with notional amounts of \$25 million at December 31, 2009 and \$107 million at December 31, 2008. At December 31, 2009, the Plan had futures and options contracts to purchase/sell Eurodollar and U.S. Treasury Bonds contracts with notional amounts of \$21 million and \$4 million. At December 31, 2008 the Plan had futures and options contracts to purchase/sell Eurodollar, and U.S. Treasury Bonds contracts with notional amounts of \$87 million and \$20 million. Notional amounts do not quantify risk or represent assets or liabilities of the Plan, but are used in the calculation of cash settlements under the contracts.

9. RELATED PARTY TRANSACTIONS

Certain short term investment funds are managed by JPMorgan Chase which also serves as trustee of the Plan. The Plan pays investment advisory fees to JPMorgan Chase, which qualify as party-in-interest transactions. Fees paid to JPMorgan Chase for investment management services were \$11,782 and \$23,397 in 2009 and 2008.

10. SUBSEQUENT EVENTS

On July 1, 2010, the real estate investment fund was fully redeemed; the redemption did not have a material impact on the Plan's statements of net assets available for benefits and statements of changes in net assets available for benefits.

**McKESSON CORPORATION
RETIREMENT PLAN
EIN 94-3207296**

**FORM 5500, SCHEDULE H, PART IV, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2009**

SEE ATTACHED LISTING

BASE CURRENCY: USD

AS OF DECEMBER 31, 2009

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
NONINTEREST-BEARING CASH			
EUR			
EURO	19,413.040	27,896	27,853
CASH			
U. S. DOLLAR	910.220	910	910
TOTAL NONINTEREST-BEARING CASH			
		28,806	28,763
GENERAL INVESTMENTS			
INTEREST-BEARING CASH (INCLUDING MM ACCTS & CD)			
0594L8YX3 BANCO BILBAO VIZCAYA FICATE OF DEPOSIT	MONTHLY FLOATING 12/15/2010 860,000.000	860,000	860,000
83365SBB8 SOCIETE GEN NO AMER ZCP 11/FEB/2010	0.000% 02/11/2010 110,000.000	109,976	109,976
TOTAL INTEREST-BEARING CASH (INCLUDING MM ACCTS & CD)			
		969,976	969,976
U.S. GOVERNMENT SECURITIES			
31358JZU8 FANNIE MAE REMIC TRUST 1991-137 91-137 1	MONTHLY 868.3% 10/25/2021 56.190	11,331	1,102
31358HE50 FANNIE MAE REMIC TRUST 1991-97 91-97 97-	MONTHLY 1009.2% 08/25/2021 26.090	(22)	605
31359MNU3 FANNIE MAE 5.25% 01/AUG/2012	SEMI-ANN. 5.250% 08/01/2012 210,000.000	219,782	224,097
30769QAA8 FARMER MAC GTD NTS TRUST 2007-1 5.125% G	SEMI-ANN. 5.125% 04/19/2017 250,000.000	266,794	260,553
31359MRK1 FED NATL MORT ASSC 4.625% NOTES 01/MAY/2	SEMI-ANN. 4.625% 05/01/2013 120,000.000	122,167	126,244

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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
31331GYP8 FEDERAL FARM CREDIT BANKS 2.125% BDS 18/	SEMI-ANN. 2.125% 06/18/2012 1,050,000.000	1,053,318	1,063,125
3128X4UZ2 FEDERAL HOME LN MTG CORP MTN CALL 5.625%	SEMI-ANN. 5.625% 11/23/2035 180,000.000	179,874	177,057
312909PF5 FEDERAL HOME LN MTG CORP MULTICLASS	MONTHLY 0.000% 04/15/2022 4,130.010	0	3,681
3133XTXH4 FEDERAL HOME LOAN BANK 1.625% 27/JUL/201	SEMI-ANN. 1.625% 07/27/2011 90,000.000	89,915	90,872
3133XTS49 FEDERAL HOME LOAN BANKS 1.875% BDS 20/JU	SEMI-ANN. 1.875% 06/20/2012 1,050,000.000	1,047,575	1,057,224
3133X8AS1 FEDERAL HOME LOAN BANKS 5.125% BDS 15/AU	SEMI-ANN. 5.125% 08/15/2019 150,000.000	162,014	158,813
3133X72S2 FEDERAL HOME LOAN BANKS 5.375% BDS 15/MA	SEMI-ANN. 5.375% 05/15/2019 65,000.000	71,434	69,570
3137EACD9 FEDERAL HOME LOAN MORTGAGE CORP 3% MTN 2	SEMI-ANN. 3.000% 07/28/2014 90,000.000	91,140	91,210
3128LUNV4 FEDERAL HOME LOAN MORTGAGE CORP 5.631% M	MONTHLY FLOATING 05/01/2037 486,248.650	488,642	515,112
312909LR3 FEDERAL HOME LOAN MORTGAGE CORPORATION 1	MONTHLY 9.000% 04/15/2022 6,024.480	(56)	1,019
3128X4BE0 FEDERAL HOME LOAN MTG CORP	SEMI-ANN. 5.300% 05/12/2020 120,000.000	114,940	120,314
313589RJ4 FEDERAL NATIONAL MORTGAGE ASSOC 0% NTS 0	0.000% 01/04/2010 6,300,000.000	6,299,890	6,299,890
313586RC5 FEDERAL NATIONAL MORTGAGE ASSOC 0% NTS 0	SEMI-ANN. 0.000% 10/09/2019 200,000.000	107,636	108,600
31359M2B8 FEDERAL NATIONAL MORTGAGE ASSOC 5.625% B	SEMI-ANN. 5.625% 11/15/2021 100,000.000	100,289	104,594
31359MG74 FEDERAL NATIONAL MORTGAGE ASSOC 6.25% SU	SEMI-ANN. 6.250% 02/01/2011 180,000.000	189,360	189,103
31359ML84 FEDERAL NATIONAL MORTGAGE ASSOC 6% BDS 1	SEMI-ANN. 6.000% 04/18/2036 80,000.000	79,597	81,875

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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
31371KQ87 FEDERAL NATL MTG ASSN POOL 254379	MONTHLY 7.000% 07/01/2032 37,125.590	39,307	41,173
31358BAA6 FEDERAL NATL MTG ASSN PRIN ST PRINPMT 01	SEMI-ANN. 0.000% 02/01/2019 40,000.000	17,869	23,478
3128QSS64 FHLMC MORTPASS ARM 01/DEC/2037 1G PN# 1G	MONTHLY FLOATING 12/01/2037 459,011.560	460,858	485,956
3128NH4L4 FHLMC MORTPASS ARM 01/JUN/2037 1J PN# 1J	MONTHLY FLOATING 06/01/2037 440,567.900	452,460	467,843
3128NKEJ1 FHLMC MORTPASS ARM 01/SEP/2037 1J PN# 1J	MONTHLY FLOATING 09/01/2037 918,180.650	940,848	975,209
3128S4CH8 FHLMC MORTPASS FLT 01/APR/2036 PN# 1Q007	MONTHLY FLOATING 04/01/2036 215,242.140	215,545	225,638
3128QGLN0 FHLMC MORTPASS VAR 01/DEC/2036 PN# 0333	MONTHLY FLOATING 12/01/2036 49,236.130	49,259	51,897
3128NHRU9 FHLMC MORTPASS VAR 01/DEC/2036 1J PN# 1J	MONTHLY FLOATING 12/01/2036 520,870.160	532,264	550,518
313443XW8 FHLMC MORTPASS 8% 01/JUN/2017 29 PN# 294	MONTHLY 8.000% 06/01/2017 645.040	592	713
313445LS5 FHLMC MORTPASS 8% 01/JUN/2017 29 PN# 295	MONTHLY 8.000% 06/01/2017 5,280.180	4,849	5,834
31297VKT4 FHLMCGLD MORTPASS 5.5% 01/NOV/2035 A3 PN	MONTHLY 5.500% 11/01/2035 132,661.050	130,796	139,473
3128FEST7 FHLMCGLD MORTPASS 7% 01/JUL/2026 D7 PN#	MONTHLY 7.000% 07/01/2026 33,746.390	32,017	37,632
31771KAJ6 FICO STRIP PRIN ZCP 02/NOV/2018	SEMI-ANN. 0.000% 11/02/2018 80,000.000	51,666	53,313
31771EAH4 FICO STRIPS 0% BDS 23/AUG/2018 USD1000	SEMI-ANN. 0.000% 08/03/2018 40,000.000	26,342	27,117
31771EAA9 FINANCING CORP PRIN FICO STRIP 1 BD18 11	SEMI-ANN. 0.000% 05/11/2018 90,000.000	60,359	61,960
31771EAL5 FINANCING CORP PRIN FICO STRIP 11 BD18 0	SEMI-ANN. 0.000% 02/08/2018 20,000.000	13,591	13,971

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31771EAR2 FINANCING CORP PRIN FICO STRIP 16 BD19 0	SEMI-ANN. 0.000% 04/05/2019 100,000.000	27,892	64,713
31771EAF8 FINANCING CORP PRIN FICO STRIP 7 BD18 03	SEMI-ANN. 0.000% 08/03/2018 70,000.000	46,098	47,454
31771EAUS FINANCING CORP PRINCIPAL FICO STRIPS SER	SEMI-ANN. 0.000% 06/06/2019 10,000.000	6,236	6,403
31771EAG6 FINANCING CORP PRINCIPAL FICO STRIPS SER	SEMI-ANN. 0.000% 08/03/2018 40,000.000	26,342	27,117
31771KAF4 FINANCING-FED BK ENTY PRIN STP B PRN BD1	SEMI-ANN. 0.000% 04/06/2018 70,000.000	47,149	48,458
31771KAH0 FINANCING-FED BK ENTY PRIN STP D PRN BD1	SEMI-ANN. 0.000% 08/03/2018 80,000.000	52,684	54,234
31411E2N6 FNMA MORTPASS ARM 01/JAN/2037 S1 PN# 906	MONTHLY FLOATING 01/01/2037 187,966.840	188,407	198,070
31410EPE2 FNMA MORTPASS ARM 01/JUN/2036 LB PN# 887	MONTHLY FLOATING 06/01/2036 471,548.480	482,490	497,941
31410GEU3 FNMA MORTPASS ARM 01/JUN/2037 LB PN# 888	MONTHLY FLOATING 06/01/2037 67,998.250	67,398	72,140
31403DVS5 FNMA MORTPASS ARM 01/SEP/2036 LB PN# 745	MONTHLY FLOATING 09/01/2036 126,178.050	127,075	133,683
31410FR56 FNMA MORTPASS ARM 01/SEP/2036 WD PN# 888	MONTHLY FLOATING 09/01/2036 138,321.270	140,180	145,443
31403DQG7 FNMA MORTPASS 5% 01/DEC/2035 CL PN# 7457	MONTHLY 5.000% 12/01/2035 418,115.300	407,532	430,420
31412TNU3 FNMA MORTPASS 5% 01/JUN/2038 CL PN# 9343	MONTHLY 5.000% 06/01/2038 432,662.420	406,015	444,491
31412TNV1 FNMA MORTPASS 5% 01/JUN/2038 CL PN# 9343	MONTHLY 5.000% 06/01/2038 747,665.570	696,264	768,107
31413DL54 FNMA MORTPASS 6.5% 01/AUG/2037 CL PN# 94	MONTHLY 6.500% 08/01/2037 564,004.110	575,020	604,629
31413K4Q1 FNMA MORTPASS 6.5% 01/AUG/2037 CL PN# 94	MONTHLY 6.500% 08/01/2037 768,056.120	782,127	823,379

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31385PFL3 FNMA MORTPASS 8% 01/AUG/2015 CI PN# 5483	MONTHLY 8.000% 08/01/2015 6,424.670	6,539	7,034
31384ST74 FNMA MORTPASS 8% 01/JUN/2015 CI PN# 5325	MONTHLY 8.000% 06/01/2015 3,860.700	3,928	4,227
38376ETM7 GINNIE MAE 2009-H01 FA VARIABLE 20/NOV/2	MONTHLY FLOATING 11/20/2059 370,093.620	372,313	372,400
36202SYN2 GNMA I MORTPASS 5% 15/OCT/2033 SF PN# 60	MONTHLY 5.000% 10/15/2033 129,705.610	127,253	134,404
36290N5R9 GNMA I MORTPASS 5% 15/SEP/2033 SF PN# 61	MONTHLY 5.000% 09/15/2033 96,451.390	94,552	99,945
36208QRV0 GNMA I MORTPASS 6.5% 15/AUG/2028 SF PN#	MONTHLY 6.500% 08/15/2028 27,228.110	27,194	29,414
36210AMT1 GNMA I MORTPASS 6.5% 15/AUG/2028 SF PN#	MONTHLY 6.500% 08/15/2028 2,117.720	2,021	2,288
36225BPZ5 GNMA I MORTPASS 6.5% 15/OCT/2031 SP PN#	MONTHLY 6.500% 10/15/2031 8,576.890	8,955	9,273
36210AN94 GNMA I MORTPASS 6.5% 15/SEP/2028 SF PN#	MONTHLY 6.500% 09/15/2028 6,620.530	6,317	7,152
36210UYA5 GNMA I MORTPASS 6% 15/MAR/2014 SF PN# 50	MONTHLY 6.000% 03/15/2014 30,447.110	29,811	32,635
36206UPY9 GNMA I MORTPASS 7.5% 15/JUN/2026 SF PN#	MONTHLY 7.500% 06/15/2026 16,220.190	16,707	18,236
36225BDE5 GNMA I MORTPASS 7.5% 15/MAR/2029 SP PN#	MONTHLY 7.500% 03/15/2029 9,117.260	9,070	10,257
36207YR69 GNMA I MORTPASS 7% 15/JAN/2028 SF PN# 44	MONTHLY 7.000% 01/15/2028 7,152.320	7,302	7,958
36207V5E2 GNMA I MORTPASS 7% 15/JUL/2028 SF PN# 44	MONTHLY 7.000% 07/15/2028 15,201.720	15,444	16,914
36225AY53 GNMA I MORTPASS 7% 15/MAR/2028 SP PN# 78	MONTHLY 7.000% 03/15/2028 44,110.540	44,814	49,006
36208CHB6 GNMA I MORTPASS 7% 15/SEP/2028 SF PN# 44	MONTHLY 7.000% 09/15/2028 6,616.880	6,447	7,362

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
36202D2F7 GNMA II MORTPASS 6% 20/NOV/2033 SF PN# 0	MONTHLY 6.000% 11/20/2033 134,943.480	140,130	144,217
21H042612 GNMALII JUMBO TBA 30YR TBA 04.500% JAN	4.500% 01/15/2040 200,000.000	203,367	199,812
02R050416 TBA FHLMC GOLD SF 5.00 15 YRS JAN	5.000% 01/15/2025 1,200,000.000	1,268,063	1,254,372
02R050614 TBA FHLMC GOLD SF 5.00 30 YRS JAN	5.000% 01/15/2040 100,000.000	104,258	102,531
01F042616 TBA FNMA SF 4.50 30 YRS JAN	4.500% 01/25/2040 900,000.000	913,500	898,317
01F050619 TBA FNMA SF 5.00 30 YRS JAN	5.000% 01/25/2040 850,000.000	885,625	872,177
01F052417 TBA FNMA SF 5.50 15 YRS JAN	5.500% 01/25/2025 1,200,000.000	1,280,297	1,269,000
01N060619 TBA GNMA I SF 6.00 30 YRS JAN	6.000% 01/15/2040 2,000,000.000	2,133,031	2,113,120
880591EH1 TENN VALLEY AUTHORITY 5.25% 15/SEP/2039	SEMI-ANN. 5.250% 09/15/2039 50,000.000	49,441	49,543
880591DM1 TENNESSEE VALLEY AUTHORITY 7.125% 01/MAY	SEMI-ANN. 7.125% 05/01/2030 550,000.000	541,772	674,608
912803AN3 U S TREAS BD STRIPPED PRIN PMT 09.125% 1	SEMI-ANN. 0.000% 05/15/2018 110,000.000	80,465	80,152
912810QB7 UNITED STATES OF AMER TREAS BONDS 4.25%	SEMI-ANN. 4.250% 05/15/2039 210,000.000	209,195	197,007
912810PW2 UNITED STATES OF AMER TREAS BONDS 4.375%	SEMI-ANN. 4.375% 02/15/2038 315,000.000	310,179	302,400
912810FP8 UNITED STATES OF AMER TREAS BONDS 5.375%	SEMI-ANN. 5.375% 02/15/2031 275,000.000	310,692	303,875
912810FH6 UNITED STATES OF AMER TREAS NOTES FLT TI	FLOATING 04/15/2029 310,000.000	491,677	524,547
912828JR2 UNITED STATES OF AMER TREAS NOTES 3.75%	SEMI-ANN. 3.750% 11/15/2018 775,000.000	776,907	774,938

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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
912803AY9 UNITED STATES OF AMER TREAS STRIP PRIN P	SEMI-ANN. 0.000% 11/15/2021 10,000.000	5,538	5,888
912803CH4 UNITED STATES OF AMER TREAS STRIP 0% 15/	SEMI-ANN. 0.000% 05/15/2030 10,000.000	4,426	3,748
912810PZ5 UNITED STATES TREAS BDS TIPS VAR 15/JAN/	SEMI-ANN. FLOATING 01/15/2029 450,000.000	489,311	485,966
912810FD5 UNITED STATES TREAS BDS VAR 15/APR/2028	FLOATING 04/15/2028 230,000.000	234,055	379,954
912810PT9 UNITED STATES TREAS BDS 04.75% 15/FEB/20	SEMI-ANN. 4.750% 02/15/2037 145,000.000	198,749	148,173
912810QA9 UNITED STATES TREAS BDS 3.50% 15/FEB/203	SEMI-ANN. 3.500% 02/15/2039 10,000.000	8,700	8,191
912810QD3 UNITED STATES TREAS BDS 4.375% 15/NOV/20	SEMI-ANN. 4.375% 11/15/2039 460,000.000	458,615	440,307
912810QC5 UNITED STATES TREAS BDS 4.500% 15/AUG/20	SEMI-ANN. 4.500% 08/15/2039 230,000.000	238,011	224,788
912810PX0 UNITED STATES TREAS BDS 4.500% 15/MAY/20	SEMI-ANN. 4.500% 05/15/2038 840,000.000	846,190	822,545
912828KM1 UNITED STATES TREAS NTS TIPS 1.25% 15/AP	FLOATING 04/15/2014 1,550,000.000	1,632,263	1,636,296
912828KL3 UNITED STATES TREAS NTS 0.875% 30/APR/20	SEMI-ANN. 0.875% 04/30/2011 1,630,000.000	1,638,659	1,632,168
912828KQ2 UNITED STATES TREAS NTS 03.125% 15/MAY/2	SEMI-ANN. 3.125% 05/15/2019 866,000.000	842,238	820,128
912828LH1 UNITED STATES TREAS NTS 1.75% 15/AUG/201	SEMI-ANN. 1.750% 08/15/2012 65,000.000	65,305	65,421
912828LG3 UNITED STATES TREAS NTS 1% 31/JUL/2011	SEMI-ANN. 1.000% 07/31/2011 55,000.000	54,987	55,084
912828LZ1 UNITED STATES TREAS NTS 2.125% 30/NOV/20	SEMI-ANN. 2.125% 11/30/2014 250,000.000	250,303	244,083
912828LS7 UNITED STATES TREAS NTS 2.375% 31/OCT/20	SEMI-ANN. 2.375% 10/31/2014 1,715,000.000	1,720,644	1,696,375

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
912828KD1 UNITED STATES TREAS NTS 2.750% 15/FEB/20	SEMI-ANN. 2.750% 02/15/2019 20,000.000	19,261	18,413
912828LY4 UNITED STATES TREAS NTS 3.375% 15/NOV/20	SEMI-ANN. 3.375% 11/15/2019 700,000.000	690,442	673,316
912828LP3 UNITED STATES TREAS NTS 3% 30/SEP/2016	SEMI-ANN. 3.000% 09/30/2016 510,000.000	509,562	500,555
912828JH4 UNITED STATES TREAS NTS 4.000% 15/AUG/20	SEMI-ANN. 4.000% 08/15/2018 100,000.000	103,891	102,133
912828HY9 US TREAS NTS 3.125% 30/APR/2013	SEMI-ANN. 3.125% 04/30/2013 2,150,000.000	2,270,770	2,240,042
TOTAL U.S. GOVERNMENT SECURITIES		40,562,336	41,045,757
CORPORATE DEBT INSTRUMENTS: PREFERRED			

002819AA8 ABBOTT LABORATORIES 5.15% SNR NTS 30/NOV RATINGS: A1 AA	SEMI-ANN. 5.150% 11/30/2012 225,000.000	224,912	245,914
00440EAK3 ACE INA HLDGS INC 5.8% SNR NTS 15/MAR/20 RATINGS: A3 A-	SEMI-ANN. 5.800% 03/15/2018 210,000.000	223,457	223,453
009158AP1 AIR PRODUCTS & CHEMICALS INC 4.375% NTS RATINGS: A2 A	SEMI-ANN. 4.375% 08/21/2019 150,000.000	149,892	148,658
020002AX9 ALLSTATE CORP 7.45% BDS 16/MAY/2019 USD1 RATINGS: A3 A-	SEMI-ANN. 7.450% 05/16/2019 100,000.000	114,135	116,182
02003MBQ6 ALLSTATE LIFE GBL 5.375% MTN 30/APR/2013 RATINGS: A1 AA-	SEMI-ANN. 5.375% 04/30/2013 50,000.000	49,950	53,374
02364WAN5 AMERICA MOVIL SAB DE CV 5.625% SNR NTS 1 RATINGS: A3 BBB+	SEMI-ANN. 5.625% 11/15/2017 40,000.000	39,824	41,414
000759DL1 AMERICAN BUSINESS FINANCIAL SERVICES SER RATINGS: AAA AAA	MONTHLY FLOATING 04/25/2034 18,793.370	18,793	15,980
02581FYH6 AMERICAN EXPR CENTURION 5.55% 17/OCT/201 RATINGS: A2 BBB+	SEMI-ANN. 5.550% 10/17/2012 185,000.000	196,305	197,845
025816AX7 AMERICAN EXPRESS CO NT 6.15% 28/AUG/2017 RATINGS: A3 BBB+	SEMI-ANN. 6.150% 08/28/2017 20,000.000	20,215	20,902

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025816BB4 AMERICAN EXPRESS CO 8.125% LN STK 20/MAY RATINGS: A3 BBB+	SEMI-ANN. 8.125% 05/20/2019 225,000.000	233,496	266,639
0258M0CZ0 AMERICAN EXPRESS CREDIT CORP 5.125% BDS RATINGS: A2 BBB+	SEMI-ANN. 5.125% 08/25/2014 200,000.000	199,808	210,746
02582JEG1 AMERICAN EXPRESS CREDITACCOUNT MASTER TR RATINGS: AAA AAA	MONTHLY 5.350% 01/15/2014 700,000.000	698,861	740,553
02660TDH3 AMERICAN HOME MORTGAGE INVESTMENT TRUST RATINGS: BAA2 AAA	MONTHLY FLOATING 06/25/2045 232,058.160	229,883	158,107
02687QDG0 AMERICAN INTERNATIONAL GROUP INC 5.85% M RATINGS: A3 A-	SEMI-ANN. 5.850% 01/16/2018 20,000.000	19,890	16,411
026874BT3 AMERICAN INTERNATIONAL GROUP INC 8.25% N RATINGS: A3 A-	SEMI-ANN. 8.250% 08/15/2018 130,000.000	130,000	122,051
037411AU9 APACHE CORP 6% NTS 15/SEP/2013 USD2000 RATINGS: A3 A-	SEMI-ANN. 6.000% 09/15/2013 100,000.000	99,476	110,652
045184AA6 ASIF GLOBAL FINANCING XIX 4.9% 17/JAN/20 RATINGS: AAA A+	SEMI-ANN. 4.900% 01/17/2013 10,000.000	9,988	9,203
78387GAP8 AT&T INC 5.1% 15/SEP/2014 RATINGS: A2 A	SEMI-ANN. 5.100% 09/15/2014 120,000.000	118,450	129,079
00206RAS1 AT&T INC 6.55% 15/FEB/2039 RATINGS: A2 A	SEMI-ANN. 6.550% 02/15/2039 190,000.000	198,098	200,195
05522RAS7 BA CREDIT CARD TRUST 2007-1A A 5.170% 15 RATINGS: AAA AAA	MONTHLY 5.170% 06/15/2019 485,000.000	466,036	509,775
059484AD7 BANC OF AMERICA SECURITIES AUTO TRUST 20 RATINGS: AAA AAA	MONTHLY 5.170% 12/18/2010 226,810.560	226,794	227,308
060505AU8 BANK OF AMERICA CORP 5.125% NTS 15/NOV/2 RATINGS: A2 A	SEMI-ANN. 5.125% 11/15/2014 30,000.000	29,220	31,104
060505DA9 BANK OF AMERICA CORP 5.42% SNR NTS 15/MA RATINGS: A3 A-	SEMI-ANN. 5.420% 03/15/2017 100,000.000	96,782	98,710
060505AG9 BANK OF AMERICA CORP 7.4% SNR NTS 15/JAN RATINGS: A3 A-	SEMI-ANN. 7.400% 01/15/2011 10,000.000	10,700	10,585
06739FFZ9 BARCLAYS BANK PLC 5.2% SNR NTS 10/JUL/20 RATINGS: AA3 AA-	SEMI-ANN. 5.200% 07/10/2014 100,000.000	99,883	106,001

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067901AB4 BARRICK GOLD CORP 6.95% BDS 01/APR/2019 RATINGS: BAA1 A-	SEMI-ANN. 6.950% 04/01/2019 40,000.000	39,475	45,038
07324SCB6 BAYVIEW COMMERCIAL ASSET TRUST 2005-3A A RATINGS: AAA AAA	MONTHLY FLOATING 11/25/2035 421,683.340	408,645	265,627
07324SCS9 BAYVIEW COMMERCIAL ASSET TRUST 2005-4 A- RATINGS: AAA N/R	MONTHLY FLOATING 01/25/2036 243,612.470	229,666	153,303
05531FAE3 BB&T CORP 3.375% SR NT 25/SEP/2013 USD10 RATINGS: A1 A	SEMI-ANN. 3.375% 09/25/2013 200,000.000	199,822	201,576
05531FAA1 BB&T CORP 5.7% LN STK 30/APR/2014 USD100 RATINGS: A1 A	SEMI-ANN. 5.700% 04/30/2014 225,000.000	224,552	243,551
07384M3F7 BEAR STEARNS ARM TRUST 2004-9 II4-A1 VAR RATINGS: AAA AAA	MONTHLY FLOATING 11/25/2034 34,084.470	32,990	32,531
073902PR3 BEAR STEARNS CO 6.4% BDS 02/OCT/2017 USD RATINGS: AA3 A+	SEMI-ANN. 6.400% 10/02/2017 150,000.000	149,562	163,512
075887AU3 BECTON DICKINSON & CO 5% NTS 15/MAY/2019 RATINGS: A2 AA-	SEMI-ANN. 5.000% 05/15/2019 100,000.000	100,374	102,702
079860AJ1 BELLSOUTH CORP 4.75% BDS 15/NOV/2012 USD RATINGS: A2 A	SEMI-ANN. 4.750% 11/15/2012 10,000.000	9,976	10,678
084664BG5 BERKSHIRE HATHAWAY FINANCE CORP 5% GTD S RATINGS: AA2 AAA	SEMI-ANN. 5.000% 08/15/2013 150,000.000	163,035	161,295
055451AH1 BHP BILLITON FINANCE 6.5% GTD SNR NTS 01 RATINGS: A1 A+	SEMI-ANN. 6.500% 04/01/2019 130,000.000	129,583	149,118
097014AL8 BOEING CAPITAL CORP 4.7% BDS 27/OCT/2019 RATINGS: A2 A	SEMI-ANN. 4.700% 10/27/2019 30,000.000	29,979	29,268
097023AZ8 BOEING CO 4.875% BDS 15/FEB/2020 USD1000 RATINGS: A2 A	SEMI-ANN. 4.875% 02/15/2020 20,000.000	19,792	20,054
097023AW5 BOEING CO 6% BDS 15/MAR/2019 USD1000 RATINGS: A2 A	SEMI-ANN. 6.000% 03/15/2019 50,000.000	49,233	54,258
05565QBH0 BP CAPITAL MARKETS 3.875% GTD NTS 10/MAR RATINGS: AA1 AA	SEMI-ANN. 3.875% 03/10/2015 40,000.000	42,047	41,096
05565QBF4 BP CAPITAL MARKETS 5.25% GTD SNR NTS 07/ RATINGS: AA1 AA	SEMI-ANN. 5.250% 11/07/2013 130,000.000	129,916	141,600

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12489WGJ7 C-BASS MORTGAGE LOAN ASSET BACKED CERTIF RATINGS: AAA AAA	MONTHLY 2.879% 12/25/2032 65,070.770	64,377	47,717
136375BP6 CANADIAN NATIONAL RAILWAY CO 5.85% NTS 1 RATINGS: A3 A-	SEMI-ANN. 5.850% 11/15/2017 200,000.000	199,366	217,100
14912L4C2 CATERPILLAR FINANCIAL SERVICES CORP SER' RATINGS: A2 A	SEMI-ANN. 6.200% 09/30/2013 140,000.000	139,850	156,008
161571BT0 CHASE ISSUANCE TRUST 2007-3A A 5.230% 15 RATINGS: AAA AAA	MONTHLY 5.230% 04/15/2019 700,000.000	672,766	743,906
161571DA9 CHASE ISSUANCE TRUST 2008-11 A 5.400% 15 RATINGS: AAA AAA	MONTHLY 5.400% 07/15/2015 25,000.000	24,999	27,124
166751AH0 CHEVRON CORP 3.95% NTS 03/MAR/2014 USD10 RATINGS: AA1 AA	SEMI-ANN. 3.950% 03/03/2014 150,000.000	159,368	156,603
171232AR2 CHUBB CORP 5.75% NTS 15/MAY/2018 USD1000 RATINGS: A2 A+	SEMI-ANN. 5.750% 05/15/2018 400,000.000	434,353	424,660
17305EEE1 CITIBANK CREDIT CARD ISSUANCE TRUST RATINGS: AAA AAA	SEMI-ANN. 5.350% 02/07/2020 1,000,000.000	1,062,109	1,059,597
17313YAG6 CITIGROUP FUNDING INC 2.125% NTS 12/JUL/ RATINGS: AAA AAA	SEMI-ANN. 2.125% 07/12/2012 720,000.000	720,947	725,558
17313YAJ0 CITIGROUP FUNDING INC 2.25% BDS 10/DEC/2 RATINGS: AAA AAA	SEMI-ANN. 2.250% 12/10/2012 1,295,000.000	1,304,343	1,305,166
172967EH0 CITIGROUP INC GLOB SR NT 6% 15/AUG/2017 RATINGS: A3 A	SEMI-ANN. 6.000% 08/15/2017 10,000.000	10,061	9,996
172967BP5 CITIGROUP INC 5.625% BDS 27/AUG/2012 USD RATINGS: BAA1 A-	SEMI-ANN. 5.625% 08/27/2012 160,000.000	165,640	164,571
172967EC1 CITIGROUP INC 5.875% BDS 29/MAY/2037 USD RATINGS: A3 A	SEMI-ANN. 5.875% 05/29/2037 20,000.000	19,117	17,624
172967CQ2 CITIGROUP INC 5% NTS 15/SEP/2014 USD1000 RATINGS: BAA1 A-	SEMI-ANN. 5.000% 09/15/2014 440,000.000	423,448	424,169
172967DR9 CITIGROUP INC 6.125% NTS 25/AUG/2036 USD RATINGS: BAA1 A-	SEMI-ANN. 6.125% 08/25/2036 10,000.000	9,612	8,576
172967EP2 CITIGROUP INC 6.875% SNR NTS 05/MAR/2038 RATINGS: A3 A	SEMI-ANN. 6.875% 03/05/2038 160,000.000	158,915	159,683

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12620TAC5 CNH EQUIPMENT TRUST 2009-B A-3 2.970% 15 RATINGS: AAA AAA	MONTHLY 2.970% 03/15/2013 450,000.000	455,959	456,658
2027AODH9 COMMONWEALTH BANK OF AUSTRALIA 3.75% SNR RATINGS: AA1 AA	SEMI-ANN. 3.750% 10/15/2014 60,000.000	59,816	60,146
2027AODJ5 COMMONWEALTH BANK OF AUSTRALIA 5% SNR NT RATINGS: AA1 AA	SEMI-ANN. 5.000% 10/15/2019 30,000.000	29,834	29,785
20825UAC8 CONOCO FUNDING CO 7.25% BDS 15/OCT/2031 RATINGS: A1 A	SEMI-ANN. 7.250% 10/15/2031 20,000.000	21,471	23,175
208251AE8 CONOCO INC 6.95% SNR NTS 15/APR/2029 USD RATINGS: A1 A	SEMI-ANN. 6.950% 04/15/2029 165,000.000	175,139	187,036
20825TAA5 CONOCOPHILLIPS 5.625% NTS 15/OCT/2016 US RATINGS: A1 A	SEMI-ANN. 5.625% 10/15/2016 155,000.000	154,988	168,144
210805CQ8 CONTINENTAL AIRLINES PASS THROUGH TRUST RATINGS: BAA2 A-	SEMI-ANN. 6.545% 08/02/2020 71,793.160	67,037	70,357
21079NAA9 CONTINENTAL AIRLINES PASS THRU TST 5.983 RATINGS: BAA1 A	SEMI-ANN. 5.983% 04/19/2022 20,000.000	18,744	19,300
222372AJ3 COUNTRYWIDE FINANCIAL CORP 6.25% NTS 15/ RATINGS: A3 A-	SEMI-ANN. 6.250% 05/15/2016 370,000.000	368,490	376,353
12669GTQ4 COUNTRYWIDE HM LNS 2005-3 1A2 VAR 25/APR RATINGS: A1 AAA	MONTHLY FLOATING 04/25/2035 126,819.700	126,820	71,044
12669GKF7 COUNTRYWIDE HOME LOAN 2004-25 CL 2A1 RATINGS: AAA AAA	MONTHLY FLOATING 02/25/2035 111,012.010	110,995	72,791
225313AB1 CREDIT AGRICOLE VAR 13/DEC/2049 USD10000 RATINGS: AA3 A-	SEMI-ANN. FLOATING 12/31/2049 130,000.000	130,000	137,800
22545XAD5 CREDIT SUISSE COMMERCIAL MORTGAGE TRUST RATINGS: AAA N/R	MONTHLY 5.383% 02/15/2040 330,000.000	325,050	266,369
225434CJ6 CREDIT SUISSE WARBURG PINCUS TRUST 5.85% RATINGS: AA1 A+	SEMI-ANN. 5.850% 08/16/2016 200,000.000	192,668	213,336
12667GPB3 CWALT INC 12667GPB3 20/JUL/2035 RATINGS: BAA1 AA+	MONTHLY FLOATING 07/20/2035 163,116.420	163,060	86,187
12669GY1 CWMBS INC VAR 25/MAY/2035 RATINGS: A1 AAA	MONTHLY FLOATING 05/25/2035 125,704.810	125,705	68,326

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12669GUX7 CWMBS INC 12669GUX7 25/MAR/2035 RATINGS: A3 CCC	MONTHLY FLOATING 03/25/2035 80,922.920	80,829	44,040
12669GY8 CWMBS, INC. 2004-21 RATINGS: AAA AAA	MONTHLY FLOATING 02/25/2035 93,800.560	93,786	58,728
233835AT4 DAIMLER NORTH AMERICA CORPORATION 7.3% B RATINGS: A3 BBB+	SEMI-ANN. 7.300% 01/15/2012 130,000.000	130,064	141,328
233835AW7 DAIMLERCHRYSLER NA HOLDINGS CORPORATION RATINGS: A3 BBB+	SEMI-ANN. 6.500% 11/15/2013 20,000.000	19,994	21,925
251563FE7 DEUTSCHE MORTGAGE SECURITIES, INC 2004-4 RATINGS: BAA2 AA-	MONTHLY FLOATING 06/25/2034 87,107.120	79,267	64,797
25243YAN9 DIAGEO 7.375% BDS 15/JAN/2014 USD1000 RATINGS: A3 A-	SEMI-ANN. 7.375% 01/15/2014 210,000.000	209,198	242,930
25746UAU3 DOMINION RESOURCES INC 4.75 15/DEC/2010 RATINGS: BAA2 A-	SEMI-ANN. 4.750% 12/15/2010 10,000.000	9,989	10,293
257469AF3 DOMINION RESOURCES INC 5.7% 17/SEP/2012 RATINGS: BAA2 A-	SEMI-ANN. 5.700% 09/17/2012 60,000.000	60,618	64,837
25746UBG3 DOMINION RESOURCES INC (VIRGINIA) 8.875% RATINGS: BAA2 A-	SEMI-ANN. 8.875% 01/15/2019 70,000.000	69,980	87,235
26442CAE4 DUKE ENERGY CAROLINAS LLC 6.05% MTG BDS RATINGS: A1 A	SEMI-ANN. 6.050% 04/15/2038 130,000.000	136,362	138,415
299808AD7 EVEREST 5.4% NTS 15/OCT/2014 USD1000 RATINGS: A3 BBB+	SEMI-ANN. 5.400% 10/15/2014 150,000.000	152,126	146,546
319340AC9 FIRST BOSTON MORTGAGE SECURITIES CORP. 8 RATINGS: AAA N/R	MONTHLY 8.985% 04/25/2017 6,438.780	1,250	715
319340AD7 FIRST BOSTON MTG SECS COR RATINGS: AAA N/R	MONTHLY 0.000% 04/25/2017 6,438.780	0	6,056
34529HAC7 FORD CREDIT AUTO OWNER TRUST 2009-E A3 1 RATINGS: AAA AAA	MONTHLY 1.510% 01/15/2014 300,000.000	299,762	298,385
36159JBM2 GE CAPITAL CREDIT CARD MASTER NOTE TRUST RATINGS: AAA N/R	MONTHLY 3.690% 07/15/2015 500,000.000	511,212	510,708
369550AK4 GENERAL DYNAMICS CORP 4.25% 15/MAY/2013 RATINGS: A2 A	SEMI-ANN. 4.250% 05/15/2013 130,000.000	128,580	137,054

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36962G3M4 GENERAL ELECTRIC CAPITAL CORP FLTG RATE RATINGS: AA3 A+	SEMI-ANN. FLOATING 11/15/2067 220,000.000	220,431	190,850
36967HAV9 GENERAL ELECTRIC CAPITAL CORP SER'G'2.12 RATINGS: AAA AAA	SEMI-ANN. 2.125% 12/21/2012 1,300,000.000	1,308,403	1,301,209
36967HAY3 GENERAL ELECTRIC CAPITAL CORP 2.625% BDS RATINGS: AAA AAA	SEMI-ANN. 2.625% 12/28/2012 700,000.000	712,299	712,887
36962G4D3 GENERAL ELECTRIC CAPITAL CORP 6% BDS 07/ RATINGS: AA2 AA+	SEMI-ANN. 6.000% 08/07/2019 200,000.000	199,776	207,604
369604AY9 GENERAL ELECTRIC CO 369604AY9 5% 01/FEB/ RATINGS: AA2 AA+	SEMI-ANN. 5.000% 02/01/2013 53,000.000	53,237	56,072
377372AD9 GLAXOSMITHKLINE CAPITAL INC 5.65% SNR NT RATINGS: A1 A+	SEMI-ANN. 5.650% 05/15/2018 190,000.000	189,884	204,932
377372AC1 GLAXOSMITHKLINE CAPITAL 4.85% BDS 15/MAY RATINGS: A1 A+	SEMI-ANN. 4.850% 05/15/2013 200,000.000	216,200	214,690
36186CBF9 GMAC INC 2.2% NTS 19/DEC/2012 USD1000 RATINGS: AAA AAA	SEMI-ANN. 2.200% 12/19/2012 1,800,000.000	1,810,949	1,811,034
38141GDK7 GOLDMAN SACHS GROUP INC 4.75% 15/JUL/201 RATINGS: A1 A	SEMI-ANN. 4.750% 07/15/2013 34,000.000	32,996	35,572
38141GEA8 GOLDMAN SACHS GROUP INC 5.125% DUE 15/JA RATINGS: A1 A	SEMI-ANN. 5.125% 01/15/2015 250,000.000	227,203	262,688
39538WBQ0 GREENPOINT MORTGAGE FUNDING TRUST 10/25/ RATINGS: AA2 CCC	MONTHLY FLOATING 07/25/2035 52,381.270	52,381	26,953
36228CVR1 GS MORTGAGE SECURITIES CORPORATION II 20 RATINGS: AAA AAA	MONTHLY 4.680% 07/10/2039 100,000.000	95,254	100,419
36242DT29 GSAA HOME EQUITY TRUST SER 2005-5 CL A4 RATINGS: AAA AAA	MONTHLY FLOATING 02/25/2035 14,690.940	14,709	14,260
36242DT52 GSAMP TRUST 36242DT52 25/MAR/2035 RATINGS: BAA1 AAA	MONTHLY FLOATING 03/25/2035 151,886.430	151,886	122,580
406216AV3 HALLIBURTON CO 5.9% BDS 15/SEP/2018 USD1 RATINGS: A2 A	SEMI-ANN. 5.900% 09/15/2018 140,000.000	140,952	152,489
41161PMG5 HARBORVIEW MORTGAGE LOAN TRUST 41161PMG5 RATINGS: BAA1 AAA	MONTHLY FLOATING 06/19/2035 150,397.830	150,398	86,662

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42805RAV1 HERTZ VEHICLE FINANCING LLC 2009-2 A-2 5 RATINGS: AAA N/R	MONTHLY 5.290% 03/25/2016 90,000.000	89,995	89,797
428236AQ6 HEWLETT-PACKARD CO 4.5% BDS 03/SEP/2013 RATINGS: A2 A	SEMI-ANN. 4.500% 03/01/2013 250,000.000	242,777	265,040
43812TAC8 HONDA AUTO RECEIVABLES OWNER TRUST 2008- RATINGS: AAA AAA	MONTHLY 4.470% 01/18/2012 356,753.160	356,721	363,310
43812WAC1 HONDA AUTO RECEIVABLES 2009-3 OWNER TRUS RATINGS: AAA N/R	MONTHLY 2.310% 05/15/2013 350,000.000	349,941	354,532
441812KD5 HOUSEHOLD FINANCE C 4.75000 15/JUL/2013 RATINGS: A3 A	SEMI-ANN. 4.750% 07/15/2013 40,000.000	38,200	41,650
441812KA1 HSBC FINANCE CORP 6.375% BDS 27/NOV/2012 RATINGS: A3 A	SEMI-ANN. 6.375% 11/27/2012 15,000.000	14,905	16,335
448814HR7 HYDRO-QUEBEC 6.3% NTS 11/MAY/2011 USD100 RATINGS: AA2 A+	SEMI-ANN. 6.300% 05/11/2011 55,000.000	54,907	58,746
44924EAB6 IBM INTERNATIONAL GROUP CAPITAL LLC 5.05 RATINGS: A1 A+	SEMI-ANN. 5.050% 10/22/2012 125,000.000	136,905	135,404
46625YVV2 J P MORGAN CHASE COML MTG SECS CORP 2005 RATINGS: AAA N/R	MONTHLY FLOATING 01/12/2043 40,000.000	40,200	38,083
24422EQF9 JOHN DEERE CAPITAL CORP 5.5% BDS 13/APR/ RATINGS: A2 A	SEMI-ANN. 5.500% 04/13/2017 100,000.000	101,179	106,004
477874AC5 JOHN DEERE OWNER TRUST 2009 A-3 2.590% 1 RATINGS: AAA AAA	MONTHLY 2.590% 10/15/2013 580,000.000	579,902	589,507
46625YQR7 JP MORGAN CHASE COMMERCIAL MORTGAGE SEC RATINGS: AAA N/R	MONTHLY 4.895% 09/12/2037 100,000.000	100,495	96,475
46625HAT7 JP MORGAN CHASE 5.75% 02/JAN/2013 RATINGS: A1 A	SEMI-ANN. 5.750% 01/02/2013 190,000.000	192,448	202,633
46625HGY0 JPMORGAN CHASE & CO SR NT 6%15/JAN/2018 RATINGS: AA3 A+	SEMI-ANN. 6.000% 01/15/2018 425,000.000	422,212	456,871
494368BB8 KIMBERLY-CLARK CORP 6.125% NTS 01/AUG/20 RATINGS: A2 A	SEMI-ANN. 6.125% 08/01/2017 165,000.000	164,500	182,914
5150X0AA9 LANDSBANKI ISLANDS HF 6.1% NTS 25/AUG/20 RATINGS: A2 N/R	SEMI-ANN. 6.100% 08/25/2011 200,000.000	199,948	9,000

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525227AA2 LEHMAN XS TRUST FR CMO 25/JUN/2046 USD10 RATINGS: B3 AAA	MONTHLY FLOATING 06/25/2046 5,983.900	5,984	5,920
86359DUL9 LEHMAN XS TRUST VAR 25/NOV/2035 RATINGS: A1 B+	MONTHLY FLOATING 11/25/2035 161,924.480	161,924	101,787
539830AE9 LOCKHEED MARTIN CORP 7.65% BDS 01/MAY/20 RATINGS: BAA1 A-	SEMI-ANN. 7.650% 05/01/2016 130,000.000	152,452	154,579
548661CK1 LOWES COMPANIES INC 5.4% NTS 15/OCT/2016 RATINGS: A1 A+	SEMI-ANN. 5.400% 10/15/2016 60,000.000	59,789	64,285
806605AJ0 MERCK & CO INC(NEW) 6% SNR NTS 15/SEP/20 RATINGS: AA3 AA-	SEMI-ANN. 6.000% 09/15/2017 155,000.000	154,242	172,165
59022CCS0 MERRILL LYNCH & CO INC 5.7% BDS 02/MAY/2 RATINGS: A3 A-	SEMI-ANN. 5.700% 05/02/2017 160,000.000	155,610	156,827
59156RAC2 METLIFE INC 6.125% BDS 01/DEC/2011 USD10 RATINGS: A3 A-	SEMI-ANN. 6.125% 12/01/2011 120,000.000	119,425	129,004
595620AF2 MIDAMERICAN ENERGY CO 5.65% BDS 15/JUL/2 RATINGS: A2 A-	SEMI-ANN. 5.650% 07/15/2012 125,000.000	124,946	134,943
61166WAG6 MONSANTO CO 5.875% SNR NTS 15/APR/2038 U RATINGS: A2 A+	SEMI-ANN. 5.875% 04/15/2038 200,000.000	203,674	206,584
61746BDC7 MORGAN STANLEY BDS 18/OCT/2016 USD100000 RATINGS: A2 A	QUARTERLY FLOATING 10/18/2016 40,000.000	40,148	37,052
617446HR3 MORGAN STANLEY 5.3% 01/MAR/2013 RATINGS: A2 A	SEMI-ANN. 5.300% 03/01/2013 30,000.000	29,664	31,620
6174466Q7 MORGAN STANLEY 6.6250% 01/APR/2018 RATINGS: A2 A	SEMI-ANN. 6.625% 04/01/2018 180,000.000	185,261	194,611
61747YCE3 MORGAN STANLEY 6% SNR NTS 28/APR/2015 US RATINGS: A2 A	SEMI-ANN. 6.000% 04/28/2015 250,000.000	228,425	266,305
64032JAD8 NELNET STUDENT LOAN TRUST'08-4'CLS'A-4' RATINGS: AAA AAA	QUARTERLY FLOATING 04/25/2024 100,000.000	100,000	104,399
65476AAD7 NISSAN AUTO RECEIVABLES OWNER TRUST 2009 RATINGS: AAA AAA	MONTHLY 3.200% 02/15/2013 425,000.000	430,711	436,553
65557CAA1 NORDEA BANK AB 3.7% BDS 13/NOV/2014 RATINGS: AA2 AA-	SEMI-ANN. 3.700% 11/13/2014 100,000.000	99,855	99,807

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674599BW4 OCCIDENTAL PETROLEUM CORP 7% SNR NTS 01/ RATINGS: A2 A	SEMI-ANN. 7.000% 11/01/2013 160,000.000	158,618	183,837
68402LAC8 ORACLE CORP 5.25% SNR NTS 15/JAN/2016 US RATINGS: A2 A	SEMI-ANN. 5.250% 01/15/2016 145,000.000	145,448	156,580
694308GJ0 PACIFIC GAS & ELECTRIC CO 5.8% SNR NTS 0 RATINGS: A3 BBB+	SEMI-ANN. 5.800% 03/01/2037 30,000.000	29,775	30,405
694308GM3 PACIFIC GAS & ELECTRIC CO 6.35% BDS 15/F RATINGS: A3 BBB+	SEMI-ANN. 6.350% 02/15/2038 110,000.000	118,528	119,283
694308GE1 PACIFIC GAS & ELECTRIC 6.05% 01/MAR/2034 RATINGS: A3 BBB+	SEMI-ANN. 6.050% 03/01/2034 103,000.000	103,031	107,535
713448BJ6 PEPSICO INC 7.9% SNR UNSEC NTS 01/NOV/20 RATINGS: AA2 A+	SEMI-ANN. 7.900% 11/01/2018 70,000.000	69,831	85,908
717081DB6 PFIZER INC 6.2% BDS 15/MAR/2019 USD1000 RATINGS: A1 AA	SEMI-ANN. 6.200% 03/15/2019 100,000.000	99,899	111,162
718172AC3 PHILIP MORRIS INTL INC 6.375% 16/MAY/203 RATINGS: A2 A	SEMI-ANN. 6.375% 05/16/2038 150,000.000	146,028	162,140
72447WAA7 PITNEY BOWES INC 4.75% NTS 15/MAY/2018 U RATINGS: A1 A	SEMI-ANN. 4.750% 05/15/2018 160,000.000	148,502	161,974
743873AW1 PROVIDENT FUNDING MORTGAGE LOAN TRUST 20 RATINGS: A3 AAA	MONTHLY FLOATING 05/25/2035 113,783.910	112,377	89,825
755111BL4 RAYTHEON CO NT 5.5% 15/NOV/2012 RATINGS: BAA1 A-	SEMI-ANN. 5.500% 11/15/2012 110,000.000	117,393	120,804
771196AS1 ROCHE HLDGS INC 6.0% BDS 01/MAR/2019 USD RATINGS: A2 AA-	SEMI-ANN. 6.000% 03/01/2019 60,000.000	59,057	65,931
780097AW1 ROYAL BANK OF SCOTLAND GROUP PLC 6.4% BD RATINGS: A1 A	SEMI-ANN. 6.400% 10/21/2019 100,000.000	99,891	99,679
842400EY5 SOUTHERN CAL ED 5% DUE 15/JAN/2016 RATINGS: A1 A	SEMI-ANN. 5.000% 01/15/2016 150,000.000	142,800	156,384
842400FH1 SOUTHERN CALIFORNIA EDISON CO 5.95% BDS RATINGS: A1 A	SEMI-ANN. 5.950% 02/01/2038 100,000.000	102,818	105,050
86359DBW6 STRUCTURED ASSET SECS CORP 2005-RF1 RATINGS: B1 AAA	MONTHLY FLOATING 03/25/2035 39,800.230	29,458	30,260

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878091BC0 TEACHERS INSURANCE & ANNUITY ASSOC 6.85% RATINGS: AA2 AA	SEMI-ANN. 6.850% 12/16/2039 80,000.000	80,738	82,699
88156VAA6 TERWIN MORTGAGE TRUST 2006-10 A-1 VARIAB RATINGS: AA3 AAA	MONTHLY FLOATING 10/25/2037 53,073.360	51,929	10,587
88522YAC3 THORNBURG MORTGAGE SECURITIES TRUST 2007 RATINGS: BA1 AAA	MONTHLY FLOATING 09/25/2037 173,784.060	171,313	138,874
88522YAB5 THORNBURG MTG TR 2007-4 2A-1 25/SEP/2037 RATINGS: B2 A+	MONTHLY FLOATING 09/25/2037 171,035.290	170,314	136,621
89417EAA7 TRAVELERS COS INC VAR 15/MAR/2067 RATINGS: A3 BBB	SEMI-ANN. FLOATING 03/15/2067 150,000.000	142,932	136,649
89417EAB5 TRAVELERS COS INC 5.375% 15/JUN/2012 RATINGS: A2 A-	SEMI-ANN. 5.375% 06/15/2012 65,000.000	64,687	68,816
913017BJ7 UNITED TECHNOLOGIES CORP 5.4% DUE 01/MAY RATINGS: A2 A	SEMI-ANN. 5.400% 05/01/2035 20,000.000	19,847	19,478
91324PBJ0 UNITEDHEALTH GROUP INC 6% 15/FEB/2018 RATINGS: BAA1 A-	SEMI-ANN. 6.000% 02/15/2018 110,000.000	109,900	113,625
91324PAW2 UNITEDHEALTH GROUP INC 6% 15/JUN/2017 RATINGS: BAA1 A-	SEMI-ANN. 6.000% 06/15/2017 75,000.000	74,391	78,493
90331HKP7 US BANK NA 4.95% BDS 30/OCT/2014 USD1000 RATINGS: AA2 A+	SEMI-ANN. 4.950% 10/30/2014 120,000.000	118,283	127,273
90333WAB4 US BANK NATIONAL ASSOC MINNEA 6.3% NTS 0 RATINGS: AA2 A+	SEMI-ANN. 6.300% 02/04/2014 350,000.000	367,476	387,818
90327MAC2 USAA AUTO OWNER TRUST 2008-1 A-3 4.160% RATINGS: AAA AAA	MONTHLY 4.160% 04/16/2012 164,332.940	157,959	166,897
92343VAK0 VERIZON COMMUNICATIONS INC 6.4% BDS 15/F RATINGS: A3 A	SEMI-ANN. 6.400% 02/15/2038 290,000.000	255,160	303,169
92344GAT3 VERIZON GLOBAL FUNDING CORP 7.375% BDS 0 RATINGS: A3 A	SEMI-ANN. 7.375% 09/01/2012 5,000.000	5,743	5,636
92344TAA6 VERIZON PA INC 5.65% 15/NOV/2011 RATINGS: BAA1 A	SEMI-ANN. 5.650% 11/15/2011 250,000.000	254,743	264,923
92344SAK6 VERIZON WIRELESS CAPITAL/CELLCO PTN 8.5% RATINGS: A2 A	SEMI-ANN. 8.500% 11/15/2018 10,000.000	11,321	12,404

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927804FH2 VIRGINIA ELECTRIC & POWER CO 5.00% BDS 3 RATINGS: BAA1 A-	SEMI-ANN. 5.000% 06/30/2019 110,000.000	110,091	112,138
927804FD1 VIRGINIA ELECTRIC & POWER CO 5.1% SNR NT RATINGS: BAA1 A-	SEMI-ANN. 5.100% 11/30/2012 300,000.000	325,689	323,997
92857WAQ3 VODAFONE GROUP PLC NEW NT 6.15% 27/FEB/2 RATINGS: BAA1 A-	SEMI-ANN. 6.150% 02/27/2037 100,000.000	94,312	104,172
929766R54 WACHOVIA BANK COMMERCIAL MORTG 2005-C18 RATINGS: AAA AAA	MONTHLY 4.935% 04/15/2042 130,000.000	130,541	126,382
92978AAA0 WACHOVIA CAPITAL TST I 5.8% BDS 15/MAR/2 RATINGS: BA1 A-	SEMI-ANN. FLOATING 12/31/2049 80,000.000	80,101	61,200
92976WBJ4 WACHOVIA CORP 5.5% MTN 01/MAY/2013 USD10 RATINGS: A1 AA-	SEMI-ANN. 5.500% 05/01/2013 225,000.000	242,199	239,024
929903DT6 WACHOVIA CORP 5.75% BDS 15/JUN/2017 USD1 RATINGS: A1 AA-	SEMI-ANN. 5.750% 06/15/2017 140,000.000	139,408	145,594
931142CJ0 WAL-MART STORES INC 5.8% NTS 15/FEB/2018 RATINGS: AA2 AA	SEMI-ANN. 5.800% 02/15/2018 150,000.000	150,615	166,463
931142CM3 WAL-MART STORES INC 6.2% BDS 15/APR/2038 RATINGS: AA2 AA	SEMI-ANN. 6.200% 04/15/2038 20,000.000	20,110	22,056
931142CK7 WAL-MART STORES INC 6.5% BDS 15/AUG/2037 RATINGS: AA2 AA	SEMI-ANN. 6.500% 08/15/2037 74,000.000	76,273	84,211
931422AD1 WALGREEN CO 4.875% BDS 01/AUG/2013 USD10 RATINGS: A2 A+	SEMI-ANN. 4.875% 08/01/2013 140,000.000	135,955	150,339
92922F7Q5 WAMU MORTGAGE PASS-THROUGH CERTIFICATES RATINGS: BAA3 AA+	MONTHLY FLOATING 12/25/2045 113,031.110	113,031	60,770
92925CBB7 WAMU MORTGAGE PASS-THROUGH CERTIFICATES RATINGS: AA3 AAA	MONTHLY FLOATING 12/25/2045 147,102.950	147,103	93,501
92922FR67 WAMU MORTGAGE PASS-THROUGH TRUST 2003-S7 RATINGS: A3 AA+	MONTHLY FLOATING 07/25/2045 166,432.970	166,433	120,914
92922FU48 WAMU MORTGAGE PASS-THROUGH TRUST 92922FU RATINGS: AAA AAA	MONTHLY FLOATING 07/25/2045 129,343.700	129,283	95,779
92922FJ25 WAMU MTG PASS THROUGH CTFS 2005-AR6 MTG RATINGS: AA1 AAA	MONTHLY FLOATING 04/25/2045 106,605.990	106,606	78,422

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92922F5U8 WAMU MTG PASS-THROUGH CTFS 2005-AR15 929 RATINGS: A1 AAA	MONTHLY FLOATING 11/25/2045 194,832.130	194,832	114,290
92922FB49 WASHINGTON MUTUAL MORTGAGE SECS FR CMO 2 RATINGS: AAA N/R	MONTHLY FLOATING 11/25/2034 130,921.700	130,922	97,047
92922F2G2 WASHINGTON MUTUAL 2005-AR11 A1A FRN 3.78 RATINGS: AAA AAA	MONTHLY FLOATING 08/25/2045 306,931.730	306,852	214,091
92922F4M7 WASHINGTON MUTUAL 2005-AR13 A1A1 VAR 25/ RATINGS: AA2 AAA	MONTHLY FLOATING 10/25/2045 150,542.500	150,543	107,810
94973VAM9 WELLPOINT INC 5.875% BDS 15/JUN/2017 USD RATINGS: BAA1 A-	SEMI-ANN. 5.875% 06/15/2017 215,000.000	213,453	221,504
94978SAA7 WELLS FARGO CAPITAL VAR BDS 01/DEC/2086 RATINGS: BAA2 A-	SEMI-ANN. FLOATING 12/01/2086 100,000.000	99,900	87,000
949801AA2 WELLS FARGO CAPITAL XV VAR PERPETUAL RATINGS: BA1 A-	SEMI-ANN. FLOATING 12/31/2049 160,000.000	160,000	171,200
983024AN0 WYETH 5.95% BDS 01/APR/2037 USD2000 RATINGS: A1 AA	SEMI-ANN. 5.950% 04/01/2037 100,000.000	99,321	104,278
TOTAL CORPORATE DEBT INSTRUMENTS: PREFERRED			
CORPORATE DEBT INSTRUMENTS: ALL OTHER			

00105HEJ1 AFC TRUST 00-2 1A VARIABLE 25/JUN/2030 RATINGS: B3 BB+	MONTHLY FLOATING 06/25/2030 15,672.540	15,682	7,769
00922KAA8 AIR 2 US 8.027% NTS 01/OCT/2020 USD1000 RATINGS: B3 BB-	SEMI-ANN. 8.027% 10/01/2020 96,958.380	101,806	85,202
013817AR2 ALCOA INC 6% BDS 15/JUL/2013 USD2000 RATINGS: BAA3 BBB-	SEMI-ANN. 6.000% 07/15/2013 110,000.000	109,654	115,877
01958XBS5 ALLIED WASTE NORTH AMERICA 6.875% SNR NT RATINGS: BAA3 BBB	SEMI-ANN. 6.875% 06/01/2017 110,000.000	114,125	116,738
02146QAD5 ALTERNATIVE LOAN TRUST 2006-OA 4-A-1 VAR RATINGS: VMG1 B-	MONTHLY FLOATING 08/25/2046 290,086.860	290,008	144,311
02209SAC7 ALTRIA GROUP INC 8.5% NTS 10/NOV/2013 US RATINGS: BAA1 BBB	SEMI-ANN. 8.500% 11/10/2013 50,000.000	57,757	57,782

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023551AJ3 AMERADA HESS CORP 7.3% NOTES 15/AUG/2031 RATINGS: BAA2 BBB-	SEMI-ANN. 7.300% 08/15/2031 150,000.000	171,060	170,459
023551AF1 AMERADA HESS CORP 7.875% BDS 01/OCT/2029 RATINGS: BAA2 BBB-	SEMI-ANN. 7.875% 10/01/2029 50,000.000	57,791	59,968
025816AU3 AMERICAN EXPRESS CO FLTG RTE DEB 01/SEP/ RATINGS: BAA2 BB	SEMI-ANN. FLOATING 09/01/2066 45,000.000	47,010	40,275
026874BE6 AMERICAN INTERNATIONAL GROUP INC 6.25% B RATINGS: BA2 BBB	SEMI-ANN. 6.250% 03/15/2087 100,000.000	99,516	55,000
032479AD9 ANADARKO FINANCE CORP 7.5% BDS 01/MAY/20 RATINGS: BAA3 BBB-	SEMI-ANN. 7.500% 05/01/2031 20,000.000	22,297	22,437
032511AY3 ANADARKO PETROLEUM CORP 6.45% SNR NTS 15 RATINGS: BAA3 BBB-	SEMI-ANN. 6.450% 09/15/2036 290,000.000	288,631	302,867
03523TAJ7 ANHEUSER BUSCH INBEV WORLDWIDE SR NT 144 RATINGS: BAA2 BBB+	SEMI-ANN. 5.375% 01/15/2020 90,000.000	89,411	91,823
693659AC8 ARIZONA PUBLIC SERVICE CO 8% BDS 30/DEC/ RATINGS: BAA2 BBB-	SEMI-ANN. 8.000% 12/30/2015 374,000.000	374,718	403,232
05946XYZ0 BANC OF AMERICA FUNDING CORPORATION 2005 RATINGS: B1 B-	MONTHLY FLOATING 09/20/2035 439,860.500	436,630	305,068
07387YAA1 BEAR STEARNS ASSET BACKED SECURITIES TRU RATINGS: BAA1 N/R	MONTHLY FLOATING 06/25/2037 211,199.430	211,878	131,187
111021AD3 BRITISH TELECOMMUNICATIONS VAR NOTES 15/ RATINGS: BAA2 BBB	SEMI-ANN. FLOATING 12/15/2010 5,000.000	4,992	5,357
11102AAB7 BRITISH TELECOMMUNICATIONS 5.15% SNR NTS RATINGS: BAA2 BBB	SEMI-ANN. 5.150% 01/15/2013 110,000.000	106,409	114,707
12189TBA1 BURLINGTON NORTHERN SANTA FE CORP 5.75% RATINGS: BAA1 BBB	SEMI-ANN. 5.750% 03/15/2018 100,000.000	99,961	106,225
171203AB8 CHRYSLER FIN AUTO TALF 2009-A A-2 15/JUN	MONTHLY 1.850% 06/15/2011 250,000.000	249,981	251,624
20030NAD3 COMCAST CORP 5.5% BDS 15/MAR/2011 USD100 RATINGS: BAA1 BBB+	SEMI-ANN. 5.500% 03/15/2011 260,000.000	270,304	272,082
20030NAM3 COMCAST CORP 6.45% BDS 15/MAR/2037 USD10 RATINGS: BAA1 BBB+	SEMI-ANN. 6.450% 03/15/2037 15,000.000	14,873	15,466

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20030NAP6 COMCAST CORP 6.5% BDS 15/JAN/2017 USD100 RATINGS: BAA1 BBB+	SEMI-ANN. 6.500% 01/15/2017 10,000.000	10,235	11,071
12668AEV3 COUNTRYWIDE ALTERNATIVE LOAN TRUST SER#2 RATINGS: VMG1 CCC	MONTHLY FLOATING 11/20/2035 302,153.000	302,153	158,594
12668BD91 COUNTRYWIDE ALTERNATIVE LOAN TRUST 2006- RATINGS: VMG1 CCC	MONTHLY FLOATING 07/25/2046 272,101.260	272,057	134,186
126650BQ2 CVS CAREMARK CORP 6.943% BDS 10/JAN/2030 RATINGS: BAA2 BBB-	MONTHLY 6.943% 01/10/2030 244,999.340	250,818	246,286
126650BP4 CVS CAREMARK CORPORATION PSTH CTF6.036% RATINGS: BAA2 BBB+	MONTHLY 6.036% 12/10/2028 560,552.720	554,830	530,473
12667GZ30 CWALT 2005-38 A3 VAR 25/SEP/2035 RATINGS: BAA3 B	MONTHLY FLOATING 09/25/2035 123,802.890	123,803	64,571
12669GZB0 CWMBS, INC SER#2005-9 MTG PASS-THRU FLTG RATINGS: BA1 B	MONTHLY FLOATING 05/25/2035 68,889.960	68,871	40,440
247367BH7 DELTA AIRLINES PT 2007-1 A EXE 10/FEB/20 RATINGS: BAA1 BBB+	SEMI-ANN. 6.821% 08/10/2022 87,535.200	87,535	83,596
25156PAC7 DEUTSCHE TELEKOM AG VAR BDS 15/JUN/2030 RATINGS: BAA1 BBB+	SEMI-ANN. FLOATING 06/15/2030 100,000.000	114,106	128,611
25156PAH6 DEUTSCHE TELEKOM INTL FINANCE B.V. 5.75% RATINGS: BAA1 BBB+	SEMI-ANN. 5.750% 03/23/2016 80,000.000	79,484	84,948
26138EAH2 DR PEPPER SNAPPLE GROUP INC 6.82% SRN 01 RATINGS: BAA3 BBB-	SEMI-ANN. 6.820% 05/01/2018 50,000.000	49,993	56,091
23332UGK4 DSLA MORTGAGE LOAN TRUST 2006-AR 1A-1A V RATINGS: VMG1 B-	MONTHLY FLOATING 03/19/2046 215,602.880	215,603	91,751
277461BD0 EASTMAN KODAK CO. 7.25% 15/NOV/2013 RATINGS: VMG1 CCC	SEMI-ANN. 7.250% 11/15/2013 60,000.000	62,590	49,500
283695BK9 EL PASO NATURAL GAS 8.375% NTS 15/JUN/20 RATINGS: BAA3 BB	SEMI-ANN. 8.375% 06/15/2032 70,000.000	69,922	83,131
288542AB9 ELLINGTON LOAN ACQUISITION TRUST 2007-1 RATINGS: BAA3 B+	MONTHLY FLOATING 05/25/2037 187,985.040	188,282	158,504
288542AD5 ELLINGTON LOAN ACQUISITION TRUST 2007-1 RATINGS: BA2 B-	MONTHLY FLOATING 05/25/2037 300,000.000	302,337	110,776

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292506AA0 ENCANA CORP 5.8% BDS 01/MAY/2014 USD1000 RATINGS: BAA2 BBB+	SEMI-ANN. 5.800% 05/01/2014 250,000.000	269,803	272,925
292505AG9 ENCANA CORP 6.5% 01/FEB/2038 RATINGS: BAA2 BBB+	SEMI-ANN. 6.500% 02/01/2038 150,000.000	149,972	163,334
30161NAC5 EXELON CORP 5.625% BDS 15/JUN/2035 USD10 RATINGS: BAA1 BBB-	SEMI-ANN. 5.625% 06/15/2035 10,000.000	9,111	9,043
3177LEAP6 FINANCING CORP PRIN FICO STRIP 15 BD19 0 RATINGS: N/R N/R	SEMI-ANN. 0.000% 03/07/2019 70,000.000	44,456	45,520
337932AC1 FIRSTENERGY CORP 7.375% BDS 15/NOV/2031 RATINGS: BAA3 BBB-	SEMI-ANN. 7.375% 11/15/2031 210,000.000	217,231	227,619
34529EAC4 FORD CR AUTO TR TALF 2009-B A-3 15/AUG/2	MONTHLY 2.790% 08/15/2013 450,000.000	451,547	458,582
345397TY9 FORD MOTOR CREDIT CO 7.25% NTS 25/OCT/20 RATINGS: B3 B-	SEMI-ANN. 7.250% 10/25/2011 100,000.000	94,940	100,989
345397TS2 FORD MOTOR CREDIT CO 7.375% BDS 01/FEB/2 RATINGS: B3 B-	SEMI-ANN. 7.375% 02/01/2011 300,000.000	299,151	306,117
35671DAS4 FREEPORT-MCMORAN COPPER & GOLD INC 8.375 RATINGS: BA2 BBB-	SEMI-ANN. 8.375% 04/01/2017 200,000.000	220,144	219,000
370334BF0 GENERAL MILLS INC 5.2% 17/MAR/2015 RATINGS: BAA1 BBB+	SEMI-ANN. 5.200% 03/17/2015 410,000.000	423,009	437,527
370442BT1 GENERAL MOTORS 8.375% 15/JUL/2033 RATINGS: N/R D	SEMI-ANN. 8.375% 07/15/2033 30,000.000	26,591	8,100
37930EAC0 GLITNIR BANKI HF 6.33% NTS 28/JUL/2011 U RATINGS: C N/R	SEMI-ANN. 6.330% 07/28/2011 110,000.000	110,000	23,100
37930JAE5 GLITNIR BANKI HF 6.375% NTS 25/SEP/2012 RATINGS: C N/R	SEMI-ANN. 6.375% 09/25/2012 100,000.000	99,776	21,000
379308AA7 GLITNIR BANKI HF 6.693% BDS 15/JUN/2016 RATINGS: C N/R	SEMI-ANN. 0.000% 06/15/2016 100,000.000	100,000	10
36186CAL7 GMAC INC 8% SUBORD NTS 31/DEC/2018 USD10 RATINGS: CA CC	SEMI-ANN. 8.000% 12/31/2018 5,000.000	39,372	4,400
36186CAN3 GMAC LLC FRN 19/JAN/2010 USD1000 RATINGS: CA CCC	SEMI-ANN. 7.750% 01/19/2010 58,000.000	63,036	58,000

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36186CAY9 GMAC LLC 6% SRN 01/APR/2011 USD1000'144A RATINGS: CA CCC	SEMI-ANN. 6.000% 04/01/2011 64,000.000	62,040	62,720
36186CAV5 GMAC LLC 7.25% NTS 02/MAR/2011 USD1000'1 RATINGS: CA CCC	SEMI-ANN. 7.250% 03/02/2011 37,000.000	43,729	36,630
36186CAP8 GMAC LLC 7.5% SRN 31/DEC/2013 USD1000'14 RATINGS: CA CCC	SEMI-ANN. 7.500% 12/31/2013 83,000.000	114,611	80,095
36186FAA4 GMAC MORTGAGE CORPORATION LOAN TRUST 200 RATINGS: N/R N/R	MONTHLY FLOATING 02/25/2031 345,149.260	338,246	208,292
361856ER4 GMACM HOME EQUITY LOAN TRUST SER'2006-HE RATINGS: N/R D	MONTHLY FLOATING 11/25/2036 328,321.300	328,783	124,198
41161PJ38 HARBORVIEW MORTGAGE LOAN TRUST 01/MAR/20 RATINGS: N/R CCC	MONTHLY FLOATING 02/25/2036 91,970.400	91,798	55,265
41161XAC0 HARBORVIEW MORTGAGE LOAN TRUST 2006-9 2A RATINGS: B3 B-	MONTHLY FLOATING 11/19/2036 438,225.640	438,431	257,234
40411CAA0 HBOS CAPITAL FDG FR NTS 29/DEC/2049 USD1 RATINGS: BA3 BB-	SEMI-ANN. FLOATING 12/31/2049 30,000.000	28,241	19,500
404119AL3 HCA INC 5.75% DUE 15/MAR/2014 RATINGS: BA1 B-	SEMI-ANN. 5.750% 03/15/2014 185,000.000	185,872	173,900
42809HAB3 HESS CORP 8.125% BDS 15/FEB/2019 USD1000 RATINGS: BAA2 BBB-	SEMI-ANN. 8.125% 02/15/2019 30,000.000	31,115	36,179
40429Q200 HSBC CAPITAL FUNDING DOLLAR 2 LP VAR PER RATINGS: N/R N/R	SEMI-ANN. FLOATING 12/31/2049 40,000.000	37,461	34,144
45104GAE4 ICICI BANK LIMITED VAR 30/APR/2022 144A RATINGS: BAA3 BB	SEMI-ANN. FLOATING 04/30/2022 100,000.000	88,384	89,771
44965UAA2 ILFC E-CAPITAL TRUST II FLT RTE BDS 21/D RATINGS: B3 BBB-	SEMI-ANN. FLOATING 12/21/2065 20,000.000	19,975	10,400
45669JAC9 INDYMAC INDX MORTGAGE LOAN TRUST 2007-AR RATINGS: N/R CCC	MONTHLY FLOATING 08/25/2037 288,023.060	184,351	149,858
461202AA1 INTUIT INC 5.4% 15/MAR/2012 RATINGS: BAA2 BBB	SEMI-ANN. 5.400% 03/15/2012 25,000.000	23,625	26,560
461202AB9 INTUIT INC 5.75% SNR NTS 15/MAR/2017 USD RATINGS: BAA2 BBB	SEMI-ANN. 5.750% 03/15/2017 125,000.000	112,560	129,469

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48632HAA5 KAUPTHING BANK 7.125% BDS 19/MAY/2016 US RATINGS: C N/R	SEMI-ANN. 7.125% 05/19/2016 370,000.000	368,046	37
48632FAE1 KAUPTHING BK HF MTN SR BK 144A FR RATINGS: C N/R	SEMI-ANN. 7.625% 02/28/2015 260,000.000	217,740	64,350
492386AU1 KERR MCGEE CORP 6.95% 01/JUL/2024 RATINGS: BAA3 BBB-	SEMI-ANN. 6.950% 07/01/2024 10,000.000	10,788	10,830
494550AR7 KINDER MORGAN ENER PART RATINGS: BAA2 BBB	SEMI-ANN. 5.000% 12/15/2013 35,000.000	33,110	36,743
494550AU0 KINDER MORGAN ENERGY PARTNERS 6% SNR NTS RATINGS: BAA2 BBB	SEMI-ANN. 6.000% 02/01/2017 20,000.000	19,972	20,998
494550AK2 KINDER MORGAN ENERGY PARTNERS 7.125% BDS RATINGS: BAA2 BBB	SEMI-ANN. 7.125% 03/15/2012 55,000.000	57,239	59,975
780641AG1 KONINKLIJKE KPN NV 8% BDS 01/OCT/2010 US RATINGS: BAA2 BBB+	SEMI-ANN. 8.000% 10/01/2010 160,000.000	174,982	168,000
501044CH2 KROGER CO 6.15% NTS 15/JAN/2020 USD1000 RATINGS: BAA2 BBB	SEMI-ANN. 6.150% 01/15/2020 10,000.000	10,177	10,703
501044CG4 KROGER CO 6.4% BDS 15/AUG/2017 USD2000 RATINGS: BAA2 BBB	SEMI-ANN. 6.400% 08/15/2017 135,000.000	140,175	147,477
52108H6W9 LB-UBS COMMERCIAL MORTGAGE TRUST SER 200 RATINGS: N/R N/R	MONTHLY 4.954% 09/15/2030 330,000.000	330,077	319,772
52108HFH2 LB-UBS COMMERCIAL MORTGAGE TRUST 01-C3 X RATINGS: N/R N/R	MONTHLY FLOATING 06/15/2036 976,745.260	(498)	10,420
524908XA3 LEHMAN BROS CAP TR VII VAR PERP RATINGS: CA N/R	SEMI-ANN. 0.000% 12/31/2049 70,000.000	67,361	21
52517PR60 LEHMAN BROS HLDGS INC 5.25% FR MTN '700' RATINGS: B3 N/R	SEMI-ANN. 5.250% 02/06/2012 30,000.000	29,968	5,850
52517PSX5 LEHMAN BROS HLDGS INC 6.2% BDS 26/SEP/20 RATINGS: B3 N/R	SEMI-ANN. 6.200% 09/26/2014 40,000.000	39,966	7,800
524908R36 LEHMAN BROS HLDGS INC 6.5% BDS 19/JUL/20 RATINGS: N/R N/R	SEMI-ANN. 6.500% 07/19/2017 110,000.000	102,000	33
5249087M6 LEHMAN BROS HLDGS INC 6.75% BDS 28/DEC/2 RATINGS: N/R N/R	SEMI-ANN. 6.750% 12/28/2017 270,000.000	248,414	81

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525221HA8 LEHMAN XS TRUST 2006-2N 1-A1 VARIABLE 25 RATINGS: B1 BB	MONTHLY FLOATING 02/25/2046 273,233.220	273,233	141,965
52524TAA2 LEHMAN XS TRUST 2007-8H A1 VARIABLE 25/J RATINGS: N/R CCC	MONTHLY FLOATING 06/25/2037 333,998.430	333,933	179,818
565849AD8 MARATHON OIL CORP 6% BDS 01/OCT/2017 USD RATINGS: BAA1 BBB+	SEMI-ANN. 6.000% 10/01/2017 230,000.000	231,965	243,294
571748AP7 MARSH & MCLENNAN COS INC 5.75% 15/SEP/20 RATINGS: BAA2 BBB-	SEMI-ANN. 5.750% 09/15/2015 50,000.000	52,558	52,164
57645WAA8 MASTR ADJUSTABLE RATE MORTGAGE TRUST 200 RATINGS: VMG1 CCC	MONTHLY FLOATING 11/25/2035 153,502.870	126,498	86,219
576438AD7 MASTR ADJUSTABLE RATE MORTGAGES TRUST 20 RATINGS: N/R N/R	MONTHLY FLOATING 01/25/2036 162,515.400	159,265	130,981
59025TAD5 MERRILL LYNCH FIRST FRANKLIN MORTGAGE LO RATINGS: N/R BB	MONTHLY FLOATING 10/25/2037 346,293.140	349,014	210,289
59020U5U5 MERRILL LYNCH MORTGAGE INVESTORS TRUST 2 RATINGS: B3 CCC	MONTHLY FLOATING 03/25/2036 327,608.970	327,750	190,870
59156RAP3 METLIFE INC BDS 6.4% 15/DEC/2066 USD1000 RATINGS: BAA2 BBB	SEMI-ANN. FLOATING 12/15/2066 280,000.000	267,140	245,000
59562VAF4 MIDAMERICAN ENERGY HLDGS NEW SR NT 5.875 RATINGS: BAA1 BBB+	SEMI-ANN. 5.875% 10/01/2012 140,000.000	149,306	152,473
61745M6G3 MORGAN STANLEY CAPITAL I INC 2005-HQ6 A4 RATINGS: N/R N/R	MONTHLY 4.989% 08/13/2042 90,000.000	90,493	87,118
61754VAE1 MORGAN STANLEY MORTGAGE LOAN TRUST 2007- RATINGS: VMG1 CCC	MONTHLY FLOATING 06/25/2037 181,059.680	182,863	95,662
652482BJ8 NEWS AMERICA INC 6.2% BDS 15/DEC/2034 US RATINGS: BAA1 BBB+	SEMI-ANN. 6.200% 12/15/2034 145,000.000	142,069	145,726
652482BQ2 NEWS AMERICA INC 6.65% SNR NTS 15/NOV/20 RATINGS: BAA1 BBB+	SEMI-ANN. 6.650% 11/15/2037 10,000.000	9,855	10,563
655844AE8 NORFOLK SOUTHERN CORP 7.7% BDS 15/MAY/20 RATINGS: BAA1 BBB+	SEMI-ANN. 7.700% 05/15/2017 100,000.000	113,027	117,063
667294AM4 NORTHWEST AIRLINES CORP 7.575% BDS 01/SE RATINGS: BA2 BBB-	SEMI-ANN. 7.575% 09/01/2020 34,502.110	35,580	31,224

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67087TDR9 OMI TRUST 2002-B A-IO 6.000% 15/MAY/2010	MONTHLY 6.000% 05/15/2010 67,763.160	(616)	1,626
68268NAB9 ONEOK PARTNERS LP 6.15% NTS 01/OCT/2016 RATINGS: BAA2 BBB	SEMI-ANN. 100,000.000	91,398	105,082
706451BG5 PEMEX PROJECT FUNDING MASTER TRUST 6.625 RATINGS: BAA1 BBB	SEMI-ANN. 100,000.000	100,992	95,215
71645WAL5 PETROBRAS INTERNATIONAL FINANCE 6.125% N RATINGS: BAA1 BBB-	SEMI-ANN. 50,000.000	49,793	53,625
71645WAP6 PETROBRAS INTL FIN CO 5.75% 20/JAN/2020 RATINGS: BAA1 BBB-	SEMI-ANN. 22,000.000	22,038	22,380
76112B3R9 RAAC SERIES 2006-RP1A3 VAR 25/OCT/2045 RATINGS: N/R N/R	MONTHLY FLOATING 10/25/2045 128,626.870	128,627	99,565
74978BAA6 RAAC TRUST 2007-RP A 144A VARIABLE 25/OC RATINGS: N/R B	MONTHLY FLOATING 10/25/2046 166,975.890	103,942	91,242
750753AC9 RAILAMERICA INC 9.25% NTS 01/JUL/2017 US RATINGS: B1 BB-	SEMI-ANN. 54,000.000	51,798	57,443
758202AG0 REED ELSEVIER 8.625% BDS 15/JAN/2019 USD RATINGS: BAA1 BBB+	SEMI-ANN. 60,000.000	59,767	73,006
760985SD4 RESIDENTIAL ASSET MTG PRODS VAR DUE 25/F RATINGS: B2 CC	MONTHLY FLOATING 02/25/2033 14,775.430	14,799	7,351
76117HAA0 RESONA PFD GLOBAL SECS VAR PERP 144A RATINGS: BAA1 BBB	ANNUAL FLOATING 12/31/2049 85,000.000	85,715	69,524
761713AP1 REYNOLDS AMERICAN INC 7.25% SNR NTS 01/J RATINGS: BAA3 BBB	SEMI-ANN. 60,000.000	65,698	65,959
761713AD8 REYNOLDS AMERICAN INC 7.25% SNR NTS 01/J RATINGS: BAA3 BBB	SEMI-ANN. 285,000.000	297,685	310,941
767201AC0 RIO TINTO FINANCE LTD 6.5% BDS 15/JUL/20 RATINGS: BAA1 BBB+	SEMI-ANN. 130,000.000	128,870	142,802
767201AH9 RIO TINTO FINANCE 9.00% BDS 01/MAY/2019 RATINGS: BAA1 BBB+	SEMI-ANN. 100,000.000	126,167	126,559
780097AL5 ROYAL BANK OF SCOT 5.0% 01/OCT/2014 RATINGS: BAA2 BBB-	SEMI-ANN. 40,000.000	35,275	35,350

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780097AN1 ROYAL BK OF SCOTLAND PLC 5% 12/NOV/2013 RATINGS: BA2 N/R	SEMI-ANN. 5.000% 11/12/2013 30,000.000	27,150	26,943
79548KYN2 SALOMON BROTHERS MORTGAGE SECURITIES VII RATINGS: N/R N/R	MONTHLY FLOATING 03/25/2028 9,060.780	9,061	8,243
81378PAB4 SECURITIZED ASSET BACKED RECEIVABLES LLC RATINGS: N/R CCC	MONTHLY FLOATING 02/25/2037 376,150.450	376,145	166,161
816851AL3 SEMPRA ENERGY CORP 8.9% BDS 15/NOV/2013 RATINGS: BAA1 BBB+	SEMI-ANN. 8.900% 11/15/2013 275,000.000	322,611	319,583
816851AF6 SEMPRA ENERGY 6.0% DUE 01/FEB/2013 RATINGS: BAA1 BBB+	SEMI-ANN. 6.000% 02/01/2013 130,000.000	132,284	138,624
82463MAA7 SHINSEI FIN CAYMAN LTD 6.418% BDS 20/JUL RATINGS: BAA3 BBB-	ANNUAL FLOATING 12/31/2049 100,000.000	100,988	58,250
78442FAB4 SLM CORP 5.125% DUE 27/AUG/2012 RATINGS: BA1 BBB-	SEMI-ANN. 5.125% 08/27/2012 50,000.000	42,625	46,874
835415AJ9 SONAT INC 7.625% BDS 15/JUL/2011 USD1000 RATINGS: BA3 BB-	SEMI-ANN. 7.625% 07/15/2011 170,000.000	172,064	175,219
843452BC6 SOUTHERN NATURAL GAS CO 5.9% NTS 15/MAR/ RATINGS: BAA3 BB	SEMI-ANN. 5.900% 04/01/2017 30,000.000	30,016	30,808
843590DC1 SOUTHERN PAC SECD ASSETS 98-2 A-1 25/JUL RATINGS: B3 BB+	MONTHLY FLOATING 07/25/2029 24,993.970	24,873	10,920
852060AS1 SPRINT CAP CORP NT 8.375% DUE 15/MAR/201 RATINGS: BA3 BB	SEMI-ANN. 8.375% 03/15/2012 60,000.000	69,636	62,100
86360BAG3 STRUCTURED ADJUSTABLE RATE MORTGAGE LOAN RATINGS: N/R N/R	MONTHLY FLOATING 05/25/2036 166,913.080	131,861	120,377
86800YAA4 SUNTRUST CAPITAL VIII VAR NTS 01/DEC/206 RATINGS: BAA2 BB+	SEMI-ANN. FLOATING 12/01/2066 160,000.000	160,331	111,443
87203RAA0 SYSTEMS ASSET 2001 6.664% BDS 15/SEP/201 RATINGS: BAA2 BBB+	QUARTERLY 6.664% 09/15/2013 151,710.840	152,408	155,523
87927VAL2 TELECOM ITALIA CAPITAL 4.95% NTS 30/SEP/ RATINGS: BAA2 BBB	SEMI-ANN. 4.950% 09/30/2014 80,000.000	79,721	82,918
88033GAY6 TENET HEALTHCARE CORP 7.375% 01/FEB/2013 RATINGS: N/R CCC+	SEMI-ANN. 7.375% 02/01/2013 7,000.000	6,930	7,018

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780097AP6 THE ROYAL BANK OF S 5.05 08/JAN/2015 RATINGS: BA2 BBB-	SEMI-ANN. 5.050% 01/08/2015 50,000.000	43,900	43,373
88732JAH1 TIME WARNER CABLE INC 5.85% BDS 01/MAY/2 RATINGS: BAA2 BBB	SEMI-ANN. 5.850% 05/01/2017 80,000.000	79,815	84,054
88732JAU2 TIME WARNER CABLE INC 6.75% BDS 15/JUN/2 RATINGS: BAA2 BBB	SEMI-ANN. 6.750% 06/15/2039 40,000.000	38,852	41,892
88732JAN8 TIME WARNER CABLE INC 7.3% NTS 01/JUL/20 RATINGS: BAA2 BBB	SEMI-ANN. 7.300% 07/01/2038 10,000.000	9,971	11,086
88732JAS7 TIME WARNER CABLE 8.25% SNR NTS 01/APR/2 RATINGS: BAA2 BBB	SEMI-ANN. 8.250% 04/01/2019 200,000.000	218,823	238,218
87261GAF2 TNK-BP FINANCE SA 7.875% MTN 13/MAR/2018 RATINGS: BAA2 BBB-	SEMI-ANN. 7.875% 03/13/2018 100,000.000	98,728	102,750
873168AN8 TXU CORP 6.5% SNR NTS 15/NOV/2024 USD100 RATINGS: N/R CCC	SEMI-ANN. 6.500% 11/15/2024 10,000.000	9,438	4,697
873168AQ1 TXU CORP 6.55% NTS 15/NOV/2034 USD1000 RATINGS: N/R CCC	SEMI-ANN. 6.550% 11/15/2034 170,000.000	162,995	78,815
902118BC1 TYCO INTERNATIONAL 6.375% SN NT 15/OCT/20 RATINGS: BAA1 BBB+	SEMI-ANN. 6.375% 10/15/2011 280,000.000	241,543	300,244
90263BGU6 UCFC ACCEPTANCE CORPORATION 98-C A-7 5.9 RATINGS: B3 CC	MONTHLY 5.935% 01/15/2030 13,017.410	12,212	11,315
907818CN6 UNION PACIFIC CORP 6.125% BDS 15/JAN/201 RATINGS: BAA2 BBB	SEMI-ANN. 6.125% 01/15/2012 200,000.000	204,468	217,414
909317BE8 UNITED AIRLINES INC 9.75% 15/JAN/2017 RATINGS: BA1 BBB	SEMI-ANN. 9.750% 01/15/2017 40,000.000	40,000	40,800
91911TAH6 VALE OVERSEAS LIMITED 6.875% GTD NTS 21/ RATINGS: BAA2 BBB+	SEMI-ANN. 6.875% 11/21/2036 81,000.000	80,610	80,932
93364FAA9 WAMU MORTGAGE PASS-THROUGH CERTIFICATES RATINGS: N/R N/R	MONTHLY FLOATING 07/25/2037 241,140.190	240,716	160,949
933634AA5 WAMU MORTGAGE PASS-THROUGH CERTIFICATES RATINGS: N/R N/R	MONTHLY FLOATING 03/25/2037 270,782.080	271,591	186,725
947075AC1 WEATHERFORD INTERNATIONAL 5.15% BDS 15/M RATINGS: BAA1 BBB+	SEMI-ANN. 5.150% 03/15/2013 425,000.000	448,269	445,073

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969457BM1 WILLIAMS COMPANIES INC 8.75% NTS 15/MAR/ RATINGS: B3 BB+	8.750% 03/15/2032 SEMI-ANN. 157,000.000	149,936	187,877
98385XAT3 XTO ENERGY INC 6.5% SNR NT 15/DEC/2018 U RATINGS: BAA2 BBB	6.500% 12/15/2018 SEMI-ANN. 40,000.000	39,885	45,708
98385XAA4 XTO ENERGY INC 7.5% SNR NTS 15/APR/2012 RATINGS: BAA2 BBB	7.500% 04/15/2012 SEMI-ANN. 115,000.000	127,025	128,228
TOTAL CORPORATE DEBT INSTRUMENTS: ALL OTHER		21,147,965	17,029,808
PREFERRED -----			
313586794 FANNIE MAE NON CUM PRF SER'O'	200.000	10,640	270
313586752 FED NATL MORT ASSC 8.25% PRF 31/12/49 SE	5,250.000	131,250	5,775
313400624 FREDDIE MAC 8.375% NON-CUM PERP PFD 31/1	6,950.000	173,840	7,298
370442733 GEN MOTORS CORP 5.25% CV PRF 06/03/32 US	6,800.000	127,473	38,760
36186R209 GMAC INC SER'G' 7% PRF '144A'	31.000	9,865	20,433
437297203 HOME OWNERSHIP FDG CORPORATION II PFD ST 144A	700.000	700,441	67,257
437296205 HOME OWNERSHIP FUNDING 13.331% PRF SHS USD1000'144A	1,000.000	1,000,839	96,081
TOTAL PREFERRED		2,154,348	235,873
COMMON -----			
000375204 ABB LTD ADR EACH REPR I CHF2.50 (SPON)	14,010.000	361,940	267,591
002824100 ABBOTT LABORATORIES COM STK NEV	20,899.000	1,114,640	1,128,337

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000957100 ABM INDUSTRIES INC COM STK USD0.01	22,525.000	384,040	465,367
H0023R105 ACE LIMITED CHF32.51	12,177.000	610,975	613,721
00130H105 AES CORP COM STK USD0.01	44,420.000	432,690	591,230
009158106 AIR PRODUCTS & CHEMICALS INC COM STK USD	3,195.000	171,073	258,987
012653101 ALBEMARLE CORP COM STK USD0.01	9,310.000	303,120	338,605
018490102 ALLERGAN INC COM STK USD0.01	3,680.000	195,711	231,877
025537101 AMERICAN ELECTRIC POWER CO INC COM STK U	13,903.000	408,469	483,685
025816109 AMERICAN EXPRESS CO COM USD0.20	15,858.000	603,059	642,566
026375105 AMERICAN GREETINGS CORP COM STK CLASS'A'	21,300.000	167,879	464,127
029912201 AMERICAN TOWER CORP CLASS'A' COM USD0.01	10,755.000	362,983	464,724
03076C106 AMERIPRISE FINANCIAL INC COM STK USD0.01	7,840.000	301,544	304,349
031162100 AMGEN INC COM STK USD0.0001	8,696.000	524,750	491,933
032511107 ANADARKO PETROLEUM CORP COM STK USD0.10	12,179.000	619,152	760,213
035290105 ANIXTER INTERNATIONAL INC COM STK USD1	8,200.000	194,605	386,220
035710409 ANNALY CAPITAL MANAGEMENT INC CLASS'A'CO USD0.01	9,490.000	143,358	164,652
037411105 APACHE CORP COM STK USD1.25	7,172.000	719,923	739,935

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037833100 APPLE INC COM STK NPV	5,205.000	568,556	1,097,526
038222105 APPLIED MATERIALS INC COM STK USD0.01	12,200.000	159,592	170,068
00206R102 AT&T INC COM STK USD1	23,315.000	749,158	653,519
053484101 AVALONBAY COMMUNITIES INC COM STK USD0.0	3,749.000	262,508	307,830
05379B107 AVISTA CORP COM STK NPV	11,200.000	235,871	241,808
054303102 AVON PRODUCTS INC COM STK USD0.25	8,665.000	292,621	272,948
060505104 BANK OF AMERICA CORP COM STK USD0.01	48,438.000	622,642	729,476
071813109 BAXTER INTERNATIONAL INC COM STK USD1	7,500.000	446,635	440,100
075571109 BEBE STORES INC COM STK USD0.001	39,900.000	276,476	250,173
086516101 BEST BUY CO INC COM STK USD0.10	19,684.000	811,415	776,731
088606108 BHP BILLITON LIMITED ADR EACH REP 2 ORD	5,548.000	255,587	424,866
090572207 BIO RAD LABORATORIES INC CLASS'A'COM STK	3,500.000	125,207	337,610
05548J106 BJS WHOLESALE CLUB INC COM STK USD0.01	7,900.000	149,180	258,409
091826107 BLACK BOX CORP COM STK USD0.001	10,300.000	361,685	291,902
101119105 BOSTON PRIVATE FINANCIAL HLDGS INC COM S	12,600.000	325,923	72,702
101121101 BOSTON PROPERTIES INC COM STK USD0.01	2,743.000	103,601	183,973

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101137107 BOSTON SCIENTIFIC CORP COM STK USD0.01	19,195.000	138,847	172,755
110122108 BRISTOL-MYERS SQUIBB CO COM STK USD0.10	10,657.000	229,551	269,089
111320107 BROADCOM CORP CLASS'A'COM STK USD0.0001	9,910.000	252,158	311,670
111621306 BROCADE COMM USD0.001	56,300.000	281,185	429,569
117043109 BRUNSWICK CORP COM STK USD0.75	44,200.000	169,235	561,782
13054D109 CALIFORNIA PIZZA KITCHEN INC COM STK USD	18,400.000	322,752	247,480
130788102 CALIFORNIA WATER SERVICE GROUP COM STK N	2,700.000	73,603	99,414
131193104 CALLAWAY GOLF CO COM STK USD0.01	38,500.000	480,942	290,290
13342B105 CAMERON INTERNATIONAL CORP COM STK USD0.	10,200.000	373,851	426,360
14040H105 CAPITAL ONE FINANCIAL CORP COM STK USD0.	9,669.000	142,745	370,709
143658300 CARNIVAL CORP COM STK USD0.01 (PAIRED STO	18,647.000	503,487	590,923
149123101 CATERPILLAR INC COM STK USD1	3,565.000	203,350	203,169
150602209 CEDAR SHOPPING CENTERS INC COM STK USD0.	32,425.000	332,017	220,490
151020104 CELGENE CORP COM STK USD0.01	7,050.000	401,582	392,544
156708109 CEPHALON INC COM STK USD0.01	2,145.000	137,831	133,869
M22465104 CHECK POINT SOFTWARE TECHNOLOGIES ORD IL	9,355.000	220,330	316,947

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166764100 CHEVRON CORP COM STK USD0.75	22,741.000	1,585,727	1,750,830
168905107 CHILDRENS PLACE RETAIL STORE INC COM STK	12,400.000	290,130	409,324
171798101 CIMAREX ENERGY CO COM STK USD0.01	10,443.000	248,292	553,166
17275R102 CISCO SYSTEMS INC COM STK USD0.001	42,301.000	863,593	1,012,686
12561W105 CLECO CORP COM STK USD2	5,000.000	134,428	136,650
18683K101 CLIFFS NATURAL RESOURCES INC COM STK USD	13,450.000	309,773	619,911
189754104 COACH INC COM STK USD0.01	5,345.000	160,962	195,253
194162103 COLGATE-PALMOLIVE CO COM STK USD1	4,170.000	284,845	342,566
20030N101 COMCAST CORP COM CLS 'A' USD 0.01	11,510.000	189,229	194,059
201723103 COMMERCIAL METALS CO COM STK USD5	26,900.000	383,021	420,985
219023108 CORN PRODUCTS INTERNATIONAL INC COM STK	9,100.000	216,666	265,993
22002T108 CORPORATE OFFICE PROPERTIES TRUST COM ST	9,150.000	385,861	335,165
222816100 COVANCE INC COM STK USD0.01	3,270.000	179,641	178,444
G2554F105 COVIDIEN PLC SHS	3,930.000	143,820	188,208
126408103 CSX CORP COM STK USD1	5,590.000	247,658	271,059
231021106 CUMMINS INC COM STK USD2.50	9,820.000	447,324	450,345

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
232820100 CYTEC INDUSTRIES INC COM STK USD0.01	16,100.000	587,010	586,362
244199105 DEERE & CO COM STK USD1	3,800.000	206,836	205,542
25179M103 DEVON ENERGY CORP(NEW) COM STK USD0.10	8,000.000	560,368	588,000
25490A101 DIRECTV COM USD0.01 CLASS 'A'	7,190.000	190,654	239,787
261570105 DRESS BARN INC COM STK USD0.05	9,255.000	470,835	213,791
27579R104 EAST WEST BANCORP INC COM STK USD0.01	18,600.000	236,779	293,880
278642103 EBAY INC COM STK USD0.001	10,380.000	246,714	244,345
268648102 EMC CORP COM STK USD0.01	36,295.000	460,865	634,074
291011104 EMERSON ELECTRIC CO COM STK USD1	3,956.000	127,402	168,526
294821608 ERICSSON(LM) TEL ADR EACH REP 10 ORD'B'	20,879.000	200,186	191,878
518439104 ESTEE LAUDER COMPANIES INC CLASS'A'COM S	5,600.000	257,591	270,816
297425100 ESTERLINE TECHNOLOGIES CORP COM STK USD0	8,450.000	327,496	344,507
302130109 EXPEDITORS INTERN OF WASHINGTON INC COM	USD0.01	320,510	347,995
302182100 EXPRESS SCRIPTS INC COM STK USD0.01	10,020.000	244,010	338,884
30231G102 EXXON MOBIL CORP COM STK NPV	3,920.000	749,566	695,743
303726103 FAIRCHILD SEMICONDUCTOR INTL INC	10,203.000	403,479	467,532
	46,800.000		

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
30241L109 FEI CO COM STK NPV	20,500.000	477,800	478,880
316773100 FIFTH THIRD BANCORP COM STK NPV	14,449.000	140,792	140,878
320867104 FIRST MIDWEST BANCORP COM STK USD0.01	12,700.000	185,505	138,303
354613101 FRANKLIN RESOURCES INC COM STK USD0.10	4,150.000	370,472	437,203
35671D857 FREEPORT-MCMORAN COPPER & GOLD INC COM S	12,715.000	686,825	1,020,887
302941109 FTI CONSULTING INC COM STK USD0.01	3,830.000	195,556	180,623
359694106 FULLER(H.B.)CO COM STK USD1	18,600.000	392,402	423,150
36467W109 GAMESTOP CORPORATION NEW CLASS 'A' COM U	6,100.000	70,336	133,834
364760108 GAP INC COM STK USD0.05	14,870.000	269,759	311,527
369550108 GENERAL DYNAMICS CORP COM STK USD1	6,842.000	537,129	466,419
369604103 GENERAL ELECTRIC CO. COM STK USD0.06	24,500.000	348,759	370,685
370334104 GENERAL MILLS INC COM STK USD0.1	7,570.000	452,083	536,032
375558103 GILEAD SCIENCES INC COM STK USD0.001	11,865.000	382,642	513,517
37637Q105 GLACIER BANCORP COM STK USD0.01	21,400.000	444,708	293,608
38141G104 GOLDMAN SACHS GROUP INC COM STK USD0.01	5,290.000	731,714	893,164
38259P508 GOOGLE INC COM STK USD0.001 CLS'A'	1,145.000	524,083	709,877

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BASE CURRENCY: USD

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
387328107 GRANITE CONSTRUCTION COM STK USD0.01	11,250.000	138,248	378,675
402629109 GULFMARK OFFSHORE INC COM STK USD0.01	6,200.000	340,778	175,522
406216101 HALLIBURTON CO COM STK USD2.50	12,455.000	368,481	374,771
423452101 HELMERICH & PAYNE INC COM STK USD0.10	12,250.000	162,839	488,530
806407102 HENRY SCHEIN INC COM STK NPV	3,100.000	75,097	163,060
42809H107 HESS CORP COM STK USD1	10,783.000	612,429	652,372
428236103 HEWLETT-PACKARD CO COM STK USD0.01	18,092.000	777,134	931,919
440327104 HORACE MANN EDUCATORS CORP COM STK USD0.	23,800.000	446,583	297,500
451107106 IDACORP INC COM STK NPV	7,900.000	249,944	252,405
458140100 INTEL CORP COM STK USD0.001	39,780.000	875,640	811,512
45865V100 INTERCONTINENTAL EXCHANGE INC COM STK US	2,230.000	206,007	250,429
459200101 INTERNATIONAL BUS MACH CORP COM STK USD0	3,894.000	445,978	509,725
G491BT108 INVESCO LTD COM STK USD0.20	13,220.000	233,580	310,538
462846106 IRON MOUNTAIN INC PA COM STK USD0.01	11,415.000	277,700	259,805
466367109 JACK IN THE BOX INC COM STK USD0.01	17,050.000	257,327	335,374
47102X105 JANUS CAPITAL GROUP INC COM STK USD0.01	34,100.000	265,473	458,645

BASE CURRENCY: USD

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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
471109108 JARDEN CORP COM STK NPV	15,900.000	318,553	491,469
46625H100 JPMORGAN CHASE & CO COM STK USD1	39,882.000	1,426,988	1,661,883
48203R104 JUNIPER NETWORKS COM STK USD0.00001	10,100.000	236,270	269,367
485170302 KANSAS CITY SOUTHERN COM STK USD0.01	18,400.000	424,318	612,536
487836108 KELLOGG CO COM STK USD0.25	4,772.000	253,535	253,870
500255104 KOHL'S CORP COM STK USD0.01	4,295.000	167,841	231,629
501242101 KULICKE & SOFFA INDUSTRIES INC COM NPV	24,600.000	156,302	132,594
G54050102 LAZARD LTD COM STK CLASS 'A' USD0.01	13,000.000	525,376	493,610
534187109 LINCOLN NATIONAL CORP COM STK USD1.25	7,400.000	154,793	184,112
548661107 LOWES COMPANIES INC COM STK USD0.50	13,905.000	294,050	325,238
571748102 MARSH & MCLENNAN COS INC COM USD1	9,010.000	210,923	198,941
57636Q104 MASTERCARD INC COM STK	1,251.000	210,808	320,231
580135101 MCDONALD'S CORP COM STK USD0.01	14,897.000	846,073	930,169
587118100 MENS WEARHOUSE INC COM STK USD0.01	16,512.000	246,231	347,743
58933Y105 MERCK & CO INC (NEW) COM STK USD0.50	12,764.000	428,914	466,397
59156R108 METLIFE INC COM STK USD0.01	10,460.000	393,273	369,761

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
594918104 MICROSOFT CORP COM STK USD0.00000625	31,166.000	734,387	950,251
59522J103 MID-AMERICA APARTMENT COMMUNITIES COM ST	7,700.000	405,024	371,756
60871R209 MOLSON COORS BREWING CO CLASS 'B' COM ST	5,400.000	238,786	243,864
617446448 MORGAN STANLEY COM STK USD0.01	7,610.000	194,667	225,256
553530106 MSC INDUSTRIAL DIRECT CO CLASS'A'COM STK	11,100.000	197,095	521,700
624756102 MUELLER INDUSTRIES INC COM STK USD0.01	14,400.000	380,792	357,696
629579103 NACCO INDUSTRIES INC CLASS'A'COM STK USD	3,800.000	519,661	189,240
637417106 NATIONAL RETAIL PROPERTIES INC COM	10,400.000	236,613	220,688
641069406 NESTLE SA ADR-REPR 1/4 CHF1 REGD SHS(MGT	11,461.000	500,658	556,558
64110L106 NETFLIX COM INC COM STK USD0.001	8,800.000	124,745	485,232
651229106 NEWELL RUBBERMAID INC COM STK USD1	12,540.000	153,376	188,225
651290108 NEWFIELD EXPLORATION CO COM STK USD0.01	5,870.000	247,090	283,110
654106103 NIKE INC CLASS'B'COM STK NPV	9,059.000	458,961	598,528
665859104 NORTHERN TRUST CORP COM STK USD1.666	4,557.000	228,120	238,787
667655104 NORTHWEST NATURAL GAS CO COM STK USD3.16	2,950.000	130,257	132,868
674599105 OCCIDENTAL PETROLEUM CORP COM USD0.20	9,440.000	665,845	767,944

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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
675232102 OCEANEERING INTERNATIONAL INC COM STK US	9,450.000	192,153	553,014
68162K106 OLYMPIC STEEL INC COM STK NPV	7,450.000	342,687	242,721
682128103 OMNIVISION TECHNOLOGIES INC COM STK USD0	30,100.000	474,563	437,353
68389X105 ORACLE CORP COM STK USD0.01	21,690.000	426,229	532,273
685564106 ORBITAL SCIENCES COM STK USD0.01	26,600.000	414,315	405,916
688239201 OSHKOSH CORPORATION	7,540.000	247,219	279,206
693718108 PACCAR INC COM STK USD1	5,479.000	206,818	198,723
701081101 PARKER DRILLING CO COM STK USD0.1666	36,000.000	332,422	178,200
70159Q104 PARKWAY PROPERTIES INC COM STK USD0.001	7,300.000	351,579	151,986
704549104 PEABODY ENERGY CORP COM STK USD0.01	5,422.000	137,761	245,129
713448108 PEPSICO INC CAP STK USD0.0166	17,346.000	986,147	1,054,637
714290103 PERRIGO CO COM STK NPV	8,200.000	152,692	326,688
717081103 PFIZER INC COM STK USD0.05	37,273.000	593,858	677,996
69331C108 PG&E CORP COM STK NPV	6,937.000	262,640	309,737
729132100 PLEXUS CORP COM STK USD0.01	17,550.000	366,948	500,175
693475105 PNC FINANCIAL SERVICES GROUP COM STK USD	11,430.000	465,776	603,390

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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
74005P104 PRAXAIR INC COM STK USD0.01	3,835.000	233,944	307,989
740189105 PRECISION CASTPARTS CORP COM NPV	3,230.000	268,746	356,431
743674103 PROTECTIVE LIFE CORP COM STK USD0.50	13,600.000	392,031	225,080
744320102 PRUDENTIAL FINANCIAL INC COM STK USD0.01	10,726.000	440,776	533,726
744573106 PUBLIC SERVICE ENTERPRISE GROUP INC COM	6,001.000	233,042	199,533
N72482107 QIAGEN NV EUR0.01	8,895.000	174,882	198,536
747525103 QUALCOMM INC COM STK USD0.0001	8,475.000	336,438	392,054
747619104 QUANEX BUILDING PRODUCTS CORP COM STK US	19,912.000	221,086	337,907
754730109 RAYMOND JAMES FINANCIAL INC COM STK USD0	17,050.000	237,682	405,279
758750103 REGAL BELOIT CORP COM STK USD0.01	8,875.000	359,630	460,968
758932107 REGIS CORP COM STK USD0.05	17,900.000	412,482	278,703
779382100 ROWAN COS INC COM STK USD0.125	9,200.000	195,798	208,288
79546E104 SALLY BEAUTY HOLDINGS INC COM STK USD0.0	53,600.000	323,130	410,040
808513105 SCHWAB(CHARLES)CORP COM STK USD0.01	7,205.000	141,284	135,598
810186106 SCOTTS MIRACLE-GRO CO CLASS'A'COM STK NP	12,300.000	278,190	483,513
81721M109 SENIOR HOUSING PROPERTIES TRUST SHS OF B	INTEREST USD0.01 17,700.000	371,398	387,099

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
82481R106 SHIRE PLC	4,160.000	212,493	244,192
832696405 SMUCKER(J.M.) CO COM STK NPV	7,495.000	340,436	462,816
842587107 SOUTHERN CO COM STK USD5	6,996.000	233,853	233,107
845467109 SOUTHWESTERN ENERGY CO COM STK USD0.10	5,480.000	229,885	264,136
84610H108 SOVRAN SELF STORAGE INC COM STK USD0.01	9,700.000	449,013	346,581
790849103 ST.JUDE MEDICAL INC COM STK USD0.10	5,440.000	209,092	200,083
855030102 STAPLES INC COM STK USD0.0006	16,237.000	380,836	399,268
855244109 STARBUCKS CORP COM STK NPV	13,050.000	174,900	300,933
857477103 STATE STREET CORP COM STK USD1	11,480.000	554,275	499,839
859152100 STERIS CORP COM STK NPV	10,300.000	232,457	288,091
86272T106 STRATEGIC HOTELS & RESORTS INC COM STK U	16,900.000	377,492	31,434
78486Q101 SVB FINANCIAL GROUP COM STK USD0.001	10,300.000	301,417	429,407
870738101 SWIFT ENERGY CO COM STK USD0.01	8,500.000	379,577	203,660
87157D109 SYNAPTICS INC COM STK USD0.001	16,000.000	254,065	490,400
87612E106 TARGET CORP COM STK USD0.0833	12,569.000	573,496	607,963
878237106 TECH DATA CORP COM STK USD0.0015	5,400.000	155,688	251,964

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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
878555101 TECHNITROL INC COM STK USD0.125	3,575.000	94,134	15,659
879360105 TELEDYNE TECHNOLOGIES INC COM STK USD0.0	9,600.000	204,414	368,256
881624209 TEVA PHARMACEUTICAL INDUSTRIES ADR EACH	ORD ILS0.10	195,504	269,664
882491103 TEXAS INDUSTRIES INC COM STK USD1	8,750.000	295,782	306,163
883556102 THERMO FISHER SCIENTIFIC INC COM STK USD	4,152.000	141,704	198,009
887317303 TIME WARNER INC USD0.01	10,670.000	283,641	310,924
88830M102 TITAN INTL INC USD1	20,775.000	438,926	168,485
872540109 TJX COS INC COM STK USD1	7,462.000	238,956	272,736
891092108 TORO CO COM STK USD1	9,800.000	175,255	409,738
89151E109 TOTAL S A SPONSORED ADR (CNV 1/2 SHS EUR1	15,514.000	912,311	993,517
H8817H100 TRANSOCEAN LTD CHF15	12,532.000	1,079,697	1,037,650
89417E109 TRAVELERS COS INC/THE	4,552.000	202,701	226,963
896239100 TRIMBLE NAVIGATION COM STK NPV	7,845.000	175,918	197,694
89674K103 TRIQUINT SEMI CONDUCTOR INC COM STK USD0	72,300.000	358,567	433,800
H89128104 TYCO INTERNATIONAL LTD. USD0.80	5,902.000	199,945	210,583
907818108 UNION PACIFIC CORP COM STK USD2.50	5,862.000	382,668	374,582

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
912909108 UNITED STATES STEEL CORP COM STK USD1	5,181.000	186,962	285,577
913017109 UNITED TECHNOLOGIES CORP COM STK USD1	15,774.000	1,022,909	1,094,873
91324P102 UNITEDHEALTH GROUP INC COM STK USD0.01	10,458.000	294,879	318,760
902973304 US BANCORP DELAWARE COM STK USD0.01	15,495.000	331,406	348,792
92343V104 VERIZON COMMUNICATIONS INC COM STK USD0.	19,074.000	676,346	631,922
918204108 VF CORP COM STK NPV	2,660.000	205,476	194,818
92826C839 VISA INC USD0.0001 'A'	5,654.000	324,045	494,499
929042109 VORNADO REALTY TRUST USD0.04	4,084.760	253,132	285,688
930059100 WADDELL & REED FIN CL A COM USD0.01	14,900.000	389,649	455,046
931142103 WAL-MART STORES INC COM STK USD0.10	9,577.000	535,308	511,891
254687106 WALT DISNEY (HLDG) CO DISNEY COM STK USD0.	12,062.000	354,587	389,000
93317Q105 WALTER ENERGY INC COM STK USD0.01	4,480.000	291,195	337,389
94106L109 WASTE MANAGEMENT INC COM STK USD0.01	13,682.000	409,301	462,588
947890109 WEBSTER FINANCIAL CORP COM STK USD0.01	8,000.000	266,643	94,960
949746101 WELLS FARGO & CO COM STK USD1 2/3	28,846.000	742,142	778,554
950755108 WERNER ENTERPRISES INC COM STK USD0.01	15,475.000	250,837	306,250

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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
957090103 WESTAMERICA BANCORP COM STK NPV	8,750.000	355,554	484,488
959802109 WESTERN UNION COMPANY (THE) COM STK USD0	17,470.000	338,454	329,310
98385X106 XTO ENERGY INC COM STK USD0.01	3,621.000	169,876	168,485
88579Y101 3M CO COM STK USD0.01	6,710.000	386,128	554,716
TOTAL COMMON		81,743,702	92,415,524
PARTNERSHIP/JOINT VENTURE INTERESTS -----			
069997526 BARTRAM INTERNATIONAL FUND	3,649,027.140	43,013,821	43,432,058
393990908 GREEN EQUITY INVESTORS II L P	576,823.900	576,824	84,019
817994445 SEQUOIA CAPITAL VII	901,077.400	901,077	411,378
948993118 WEISS PECK & GREER CORP DEV ASSOC IV L P	229,919.990	229,920	91
TOTAL PARTNERSHIP/JOINT VENTURE INTERESTS		44,721,643	43,927,546
VALUE OF INTEREST IN COMMON/COLLECTIVE TRUSTS -----			
161993AA8 (VAN 2) JPMORGAN DOMESTIC LIQUIDITY	MONTHLY VARIABLE 12/31/2049 6,242,478.300	6,242,478	6,242,478
817990971 SENTINEL REAL ESTATE FUND	359.340	21,529,593	15,566,852
857997977 STATE STR S&P 500 INDEX	154,891.180	30,889,518	35,046,610
957989973 WA FLTG RATE HI INCOME PD	36,753.770	451,189	500,256

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
929994317 WA OPP LOC MKT DEBT SEC	60,186.310	741,074	922,596
957989106 WESTERN ASSET INVT GRADE L L C	42,125.650	847,989	982,160
957990955 WESTERN ASSET US DOLLAR HIGH YIELD LLC	71,616.060	1,158,318	1,342,873
TOTAL VALUE OF INTEREST IN COMMON/COLLECTIVE TRUSTS		61,860,160	60,603,824
GENERAL INVESTMENTS - OTHER			
=====			
STATE AND MUNICIPAL SECURITIES			

13063A7D0 CALIFORNIA STATE 7.3% BDS 01/OCT/2039 US	7.300% 10/01/2039 50,000.000	50,412	47,093
59259NZH9 METROPOLITAN TRANSN AUTH N Y D SER 'C' 7.3	7.336% 11/15/2039 125,000.000	139,925	139,281
709221TF2 PENNSYLVANIA ST TPK COMMN OIL FRANCHISE	5.848% 12/01/2037 260,000.000	254,327	244,608
882722KF7 TEXAS ST BUILD AMER BD-A 5.517% 01/APR/2	5.517% 04/01/2039 175,000.000	175,000	170,849
TOTAL STATE AND MUNICIPAL SECURITIES		619,663	601,831
FOREIGN GOVERNMENT AND AGENCY SECURITIES			

91086QAU2 MEXICO (UNITED MEXICAN STATES) 5.625% NTS	5.625% 01/15/2017 2,000.000	1,959	2,085
4230814 RUSSIAN FEDERATION MINISTRY FINANCE VAR	FLOATING 03/31/2030 291,400.000	266,757	329,253
91086QAS7 UNITED MEXICAN STATES 6.75% NTS 27/SEP/2	6.750% 09/27/2034 67,000.000	74,882	70,685
TOTAL FOREIGN GOVERNMENT AND AGENCY SECURITIES		343,597	402,023

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
OTHER SECURITIES			
OWR146036 CDS GREENWICH 0% 05/25/2046	229,182.080	229,182	229,182
OWR137050 CDS USD FBF 17AUG2050	150,000.000	150,000	150,000
OWR130519 CDS USD 22 MAR 2047	300,000.000	300,000	300,000
OWR144676 CMBX 0.08% 12/13/2049	450,000.000	450,000	450,000
OWR141235 IRS USD 0% 16 SEP 2019 BRC	QUARTERLY 0.000% 09/16/2019 240,000.000	238,560	240,011
LEHESCR LEHMAN ESCROW RECEIPT	24,609.380	0	0
TOTAL OTHER SECURITIES			
TOTAL GENERAL INVESTMENTS - OTHER		1,367,742	1,369,193
TOTAL GENERAL INVESTMENTS		2,331,003	2,373,047
		=====	=====
		289,610,748	292,102,794
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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
OTHER LIABILITIES			

FUTURES CONTRACTS			

9900090CJ SEP 00 EURODOLLAR-CME FUTURE LG (EDU0)	EXPIRES 09/13/2010 SIZE 5.000	0	8,221
USH0COM US LONG BOND(CBT) FUTURE MAR10 22/MAR/20	EXPIRES 03/22/2010 SIZE 17.000	0	(81,235)
TYH0COS US 10YR NOTE FUT FUTURE MAR10 22/MAR/201	EXPIRES 03/22/2010 SIZE (10.000)	0	16,891
9900030CD US 2YR NOTE (CBT) FUTURE MAR10 31/MAR/20	EXPIRES 03/31/2010 SIZE 5.000	0	(4,954)
FVH0COM US 5YR NOTE (CBT) FUTURE MAR10 31/MAR/20	EXPIRES 03/31/2010 SIZE 20.000	0	(36,121)
99000C0CJ 90DAY EURO\$ FUTR FUTURE DEC10 13/DEC/201	EXPIRES 12/13/2010 SIZE 7.000	0	(2,535)
9900060CJ 90DAY EURO\$ FUTR FUTURE JUN10 14/JUN/201	EXPIRES 06/14/2010 SIZE 1.000	0	2,358
EDH2COM 90DAY EURO\$ FUTR FUTURE MAR12 19/MAR/201	EXPIRES 03/19/2012 SIZE 13.000	0	(11,517)
TOTAL FUTURES CONTRACTS BEFORE CASH FLOWS		0	(108,893)
TOTAL CASH FLOWS ON FUTURES CONTRACTS			(93,568)
TOTAL FUTURES CONTRACTS NET OF CASH FLOWS			(15,325)
WRITTEN OPTIONS			

2#@9901DZ W/CALL EURO DOLLAR FUT OPT 9	99.00 CALL SCTY 40988D6 EX 03/15/2010 250000 (3.000)	(1,935)	(4,894)
2#@990FHZ W/CALL EURO DOLLAR FUT OPT 9	99.37 CALL SCTY 40988D6 EX 06/14/2010 250000 (6.000)	(2,718)	(2,475)

SCHEDULE H (FORM 5500 - 41-1)
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR

MCKESSON (RET)

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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
7*&DV0YDZ W/CALL EURO DOLLAR OPTION 97	CALL SCTY 40988D6 EX 03/12/2010 250000 (5.000)	(3,234)	(33,063)
7*&DV0IDZ W/CALL EURO DOLLAR OPTION 99	CALL SCTY 40988D6 EX 03/15/2010 250000 (2.000)	(1,365)	(3,263)
7*&DV0GLZ W/CALL EURO DOLLAR OPTION 99	CALL SCTY 40988D6 EX 09/13/2010 250000 (4.000)	(1,787)	(1,475)
2#@990FXZ W/PUT EURO DOLLAR FUT OPT 99	PUT SCTY 40988D6 EX 06/14/2010 250000 (6.000)	(2,881)	(3,300)
7*&DV0K1Z W/PUT EURO DOLLAR OPTION 98.	PUT SCTY 40988D6 EX 09/13/2010 250000 (4.000)	(2,737)	(2,900)
TOTAL WRITTEN OPTIONS		(16,656)	(51,369)
SECURITIES SOLD SHORT			
OWP146038 CDS GREENWICH 0.11% 05/25/2046	MONTHLY 0.110% 05/25/2046 (229,182.080)	(141,520)	(170,741)
OWP137052 CDS USD FBF 02/17/2051	MONTHLY 0.350% 02/17/2051 (150,000.000)	(99,204)	(124,440)
OWP144678 CDS USD 0.08% 08/17/2050	MONTHLY 0.080% 08/17/2050 (450,000.000)	(353,250)	(380,430)
OWP130511 CDS USD 0.96% 17 FEB 2051	MONTHLY 0.960% 02/17/2051 (300,000.000)	(234,911)	(153,690)
OWP141237 IRS USD 3.25% 16 SEP 2019 BRC	SEMI-ANN. 3.250% 09/16/2019 (240,000.000)	(241,781)	(226,464)
TOTAL SECURITIES SOLD SHORT		(1,070,666)	(1,055,765)
TOTAL PAYABLES FOR SECURITIES PURCHASED		(7,270,415)	(7,270,415)
TOTAL OTHER LIABILITIES		(8,357,737)	(8,392,873)
		-----	-----

**McKESSON CORPORATION
RETIREMENT PLAN
EIN 94-3207296**

**FORM 5500, SCHEDULE H, PART IV, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF
WITHIN THE YEAR)
YEAR ENDED DECEMBER 31, 2009
SEE ATTACHED LISTING**

H (FORM 5500 - 41-2)
SCHEDULE OF INVESTMENT ASSETS BOTH ACQUIRED
AND DISPOSED OF WITHIN THE PLAN YEAR

MCKESSON (RET)

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IDENTITY OF ISSUE, BORROWER, LESSOR ALL OTHER INTEREST BEARING CASH -----	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
0556M4YS1 BNP PARIBAS NY BANCH FICATE OF DEPOSIT	0.200% 03/15/2010 730,000.000	(730,000)	729,967
TOTAL ALL OTHER INTEREST BEARING CASH		(730,000)	729,967
CORPORATE DEBT INSTRUMENTS -----			
032511BC0 ANADARKO PETE CORP SR NT 8.7% 15/MAR/201	SEMI-ANN. 8.700% 03/15/2019 100,000.000	(99,685)	109,022
045167BW2 ASIAN DEVELOPMENT BANK 2.75% BDS 21/MAY/	SEMI-ANN. 2.750% 05/21/2014 70,000.000	(69,763)	70,752
06050BAG6 BANK OF AMERICA CORP 2.1% SRN 30/APR/201	SEMI-ANN. 2.100% 04/30/2012 160,000.000	(159,909)	161,033
064244AA4 BANK OF THE WEST SAN FRANCISCO 2.15% NTS	SEMI-ANN. 2.150% 03/27/2012 110,000.000	(109,889)	110,953
110122AQ1 BRISTOL MYERS SQUIBB 6.125% BDS 01/MAY/2	SEMI-ANN. 6.125% 05/01/2038 110,000.000	(116,877)	116,457
15135UAE9 CENOVUS ENERGY 6.75% BDS 15/NOV/2039 USD	SEMI-ANN. 6.750% 11/15/2039 60,000.000	(59,772)	64,884
166751AJ6 CHEVRON CORP SR NT 4.95% 03/MAR/2019	SEMI-ANN. 4.950% 03/03/2019 150,000.000	(149,954)	161,888
17305EEQ4 CITIBANK CREDIT CARD ISSUANCE TRUST CLS'	SEMI-ANN. 4.900% 06/23/2016 875,000.000	(872,970)	926,099
17314JAA1 CITIBANK N A 1.625% GTD SRN 30/MAR/2011	SEMI-ANN. 1.625% 03/30/2011 110,000.000	(110,243)	110,596
17290CAB2 CITIGROUP INC 1.875% NTS 07/MAY/2012 USD	SEMI-ANN. 1.875% 05/07/2012 90,000.000	(89,765)	89,877
191216AL4 COCA-COLA CO 3.625% NTS 15/MAR/2014 USD1	SEMI-ANN. 3.625% 03/15/2014 200,000.000	(199,090)	205,736
20030NAW1 COMCAST CORP 5.7% BDS 15/MAY/2018 USD100	SEMI-ANN. 5.700% 05/15/2018 175,000.000	(184,895)	186,645

SCHED. H (FORM 5500 - 41-2)
SCHEDULE OF INVESTMENT ASSETS BOTH ACQUIRED
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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
25459HAJ4 DIRECTV HLDGS/FINANCE 4.75% BDS 01/OCT/2	SEMI-ANN. 4.750% 10/01/2014 50,000.000	(49,865)	50,977
262444AA0 DRYDEN INV TRUST, TR CTF 7.157% 23/JUL/2	SEMI-ANN. 7.157% 07/23/2008 7,221.860	(6,595)	7,222
481247AM6 JPMORGAN CHASE & CO 2.162% SRN 26/DEC/20	SEMI-ANN. 2.125% 12/26/2012 110,000.000	(109,896)	110,672
58013MEC4 MCDONALD'S CORP 6.3% BDS 15/OCT/2037 USD	SEMI-ANN. 6.300% 10/15/2037 100,000.000	(114,532)	110,933
832110AL4 SMITH INTERNATIONAL INC 9.75% BDS 15/MAR	SEMI-ANN. 9.750% 03/15/2019 110,000.000	(109,947)	116,818
92976WBH8 WACHOVIA CORP 5.75% BDS 01/FEB/2018 USD1	SEMI-ANN. 5.750% 02/01/2018 215,000.000	(221,504)	226,326
TOTAL CORPORATE DEBT INSTRUMENTS		(2,835,149)	2,936,887
COMMON			

00184X105 AOL INC USD0.01	970.000	(20,192)	24,892
037389103 AON CORP COM STK USD1	6,260.000	(247,493)	227,814
09062X103 BIOGEN IDEC INC COM STK USD0.0005	2,518.000	(123,075)	121,571
189054109 CLOROX CO COM STK USD1	2,444.000	(126,077)	125,387
237194105 DARDEN RESTAURANTS INC COM STK NPV	9,165.000	(261,709)	296,962
25271C102 DIAMOND OFFSHORE DRILLING INC COM STK US	4,723.000	(303,465)	434,661
29476L107 EQUITY RESIDENTIAL PROPERTIES TRUST SHS	BENEFICIAL INTEREST USD0.01 6,100.000	(148,101)	194,936
31428X106 FEDEX CORP COM STK USD0.10	5,200.000	(300,008)	324,381

SCHEDULE H (FORM 5500 - 41-2)
SCHEDULE OF INVESTMENT ASSETS BOTH ACQUIRED
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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
336433107 FIRST SOLAR INC COM STK USD0.001	980.000	(165,618)	122,364
H27178104 FOSTER WHEELER AG CHF3	14,550.000	(514,330)	302,087
302571104 FPL GROUP INC COM STK USD0.01	1,970.000	(105,306)	112,855
574599106 MASCO CORP COM STK USD1	9,480.000	(87,018)	126,957
760759100 REPUBLIC SERVICES INC COM STK USD0.01	15,500.000	(341,303)	402,095
874039100 TAIWAN SEMICONDUCTOR MANUFACTURING ADS E	INTO 5 ORD SHS	(184,534)	222,947
H27013103 WEATHERFORD INTERNATIONAL LTD CHF0.01	22,411.500	(398,577)	427,442
TOTAL COMMON	22,640.000	(3,326,805)	3,467,351
PURCHASED OPTIONS			
2#@99ZIHZ P/CALL EURO DOLLAR FUT OPT 9	99.00 CALL SCTY 40988D6 EX 06/15/2009 250000 5.000	(900)	1,550
9#@99YYGH P/CALL USA TREAS BDS 127.000	127.00 CALL SCTY 40988D6 EX 05/22/2009 100000 1.000	(1,568)	1,198
8#@99YIDG P/CALL USA TREAS NTS FUT 10	124.00 CALL SCTY 40988D6 EX 03/27/2009 100000 4.000	(645)	0
8#@99Y63F P/PUT USA TREAS NTS FUT 10 1	116.00 PUT SCTY 40988D6 EX 11/20/2009 100000 6.000	(2,082)	0
8#@99Y23F P/PUT USA TREAS NTS FUT 10 1	116.50 PUT SCTY 40988D6 EX 11/20/2009 100000 8.000	(9,089)	0
TOTAL PURCHASED OPTIONS		(14,283)	2,748

SCHED H (FORM 5500 - 41-2)
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IDENTITY OF ISSUE, BORROWER, LESSOR OTHER SECURITIES	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
OWR142316 CDS USD 1 06/20/14 BRC	QUARTERLY 1.000% 06/20/2014 300,000.000	(289,609)	296,226
OWR136771 IRS USD 0 0 18 MAR 2016	QUARTERLY 0.000% 03/18/2016 330,000.000	(329,683)	329,835
2@TVZNFZ P/CALL EURO DOLLAR 1 YR MID	CALL SCTY 40988D6 EX 04/09/2009 250000 4.000	(1,270)	520
7*&TVZF1Z P/PUT EURO DOLLAR OPTION 99.	PUT SCTY 40988D6 EX 09/14/2009 250000 2.000	(160)	0
2#TV0UDZ W/CALL EURO DOLLAR OPT 97.50	CALL SCTY 40988D6 EX 03/16/2009 250000 3.000	885	0
7*&TV0QDZ W/CALL EURO DOLLAR OPTION 98	CALL SCTY 40988D6 EX 03/16/2009 250000 4.000	3,330	0
9@#991AHD W/CALL USA TREAS BDS 115.000	CALL SCTY 40988D6 EX 06/26/2009 100000 2.000	1,912	0
9@#991AKF W/CALL USA TREAS BDS 120.000	CALL SCTY 40988D6 EX 08/21/2009 100000 4.000	3,418	0
8*@991AHD W/CALL USA TREAS NTS FUT 10	CALL SCTY 40988D6 EX 06/26/2009 100000 4.000	2,699	(2,359)
8*@991YJF W/CALL USA TREAS NTS FUT 10	CALL SCTY 40988D6 EX 07/24/2009 100000 3.000	1,110	0
8*@991YKF W/CALL USA TREAS NTS FUT 10	CALL SCTY 40988D6 EX 08/21/2009 100000 4.000	2,855	0
8*@991AGG W/CALL USA TREAS NTS FUT 10	CALL SCTY 40988D6 EX 05/22/2009 100000 2.000	1,678	(1,646)
8*@991@DG W/CALL USA TREAS NTS FUT 10	CALL SCTY 40988D6 EX 03/27/2009 100000 2.000	396	0
8*@9916CH W/CALL USA TREAS NTS FUT 10	CALL SCTY 40988D6 EX 02/20/2009 100000 2.000	1,396	0
8*@991YGH W/CALL USA TREAS NTS FUT 10	CALL SCTY 40988D6 EX 05/22/2009 100000 2.000	1,365	0

SCHEDULE H (FORM 5500 - 41-2)
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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
2#@990WXZ W/PUT EURO DOLLAR FUT OPT 97	CALL SCTY 40988D6 EX 06/15/2009 250000 4.000	3,030	0
2#@990KXZ W/PUT EURO DOLLAR FUT OPT 98	PUT SCTY 40988D6 EX 06/15/2009 250000 4.000	1,930	(120)
7*&DV00TZ W/PUT EURO DOLLAR OPTION 96.	PUT SCTY 40988D6 EX 03/12/2010 250000 5.000	3,234	(1,766)
7*&TV00XZ W/PUT EURO DOLLAR OPTION 96.	PUT SCTY 40988D6 EX 06/15/2009 250000 8.000	6,810	(265)
7*&TV0H1Z W/PUT EURO DOLLAR OPTION 99.	PUT SCTY 40988D6 EX 09/14/2009 250000 2.000	53	0
2@@TV0QWZ W/PUT EURO DOLLAR 1 YR MID 9	PUT SCTY 40988D6 EX 05/15/2009 250000 5.000	600	0
2@@TV0Q3Z W/PUT EURO DOLLAR 1 YR MID 9	PUT SCTY 40988D6 EX 11/13/2009 250000 11.000	4,764	(1,411)
2@@TV0P3Z W/PUT EURO DOLLAR 1 YR MID 9	PUT SCTY 40988D6 EX 11/13/2009 250000 11.000	3,139	(1,961)
2@@TV0NXZ W/PUT EURO DOLLAR 1 YR MID 9	PUT SCTY 40988D6 EX 06/22/2009 250000 2.000	590	0
4#@TV1IRD W/PUT US TREASURY NOTE 10 11	PUT SCTY 40988D6 EX 02/20/2009 100000 2.000	3,428	0
4#@TV1ARD W/PUT US TREASURY NOTE 10 11	PUT SCTY 40988D6 EX 02/20/2009 100000 5.000	7,272	0
9#@991LAZD W/PUT USA TREAS EDS 115.000D	PUT SCTY 40988D6 EX 08/21/2009 100000 3.000	4,579	0
9#@991ARH W/PUT USA TREAS BDS 130.000	PUT SCTY 40988D6 EX 02/20/2009 100000 2.000	7,553	0
8*991ERG W/PUT USA TREAS NTS FUT 10 1	PUT SCTY 40988D6 EX 02/20/2009 100000 3.000	2,829	0
8*9916RH W/PUT USA TREAS NTS FUT 10 1	PUT SCTY 40988D6 EX 02/20/2009 100000 8.000	8,835	0
TOTAL OTHER SECURITIES		(541,035)	617,054

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
FUTURES CONTRACTS			
990000C9CJ DEC 09 EURODOLLAR-CME FUTURE LG (EDZ9)	EXPIRES 12/14/2009 SIZE 6.000	250,000	3,010
99000030CJ EURODOLLAR-CME FUTURE LG MAR 10 (EDH0)	EXPIRES 03/15/2010 SIZE 20.000	250,000	28,151
99000039BJ EURODOLLAR-CME FUTURE SH MAR 09 EDH9	EXPIRES 03/16/2009 SIZE 9.000	250,000	(19,972)
99000030BJ MAR 10 EURODOLLAR-CME FUTURE SH EDH0	EXPIRES 03/15/2010 SIZE 2.000	250,000	(13)
990000C9CB TREASURY BONDS-CBT FUTURE LG DEC 09 (USZ)	EXPIRES 12/21/2009 SIZE 19.000	100,000	30,397
99000069CB TREASURY BONDS-CBT FUTURE LG JUN 09 (USM)	EXPIRES 06/19/2009 SIZE 7.000	100,000	(25,867)
99000099CB TREASURY BONDS-CBT FUTURE LG SEP 09 (USU)	EXPIRES 09/21/2009 SIZE 20.000	100,000	1,017
99000069BB TREASURY BONDS-CBT FUTURE SH JUN 09 (USM)	EXPIRES 06/19/2009 SIZE 2.000	100,000	2,761
FVZ9COM US 5YR NOTE (CBT) FUTURE DEC09 31/DEC/20	EXPIRES 12/31/2009 SIZE 20.000	100,000	61,049
990000C9CF 10 YEAR T NOTES-CBT FUTURE LG DEC 09 (TY)	EXPIRES 12/21/2009 SIZE 11.000	100,000	22,780
99000039CF 10 YEAR T NOTES-CBT FUTURE LG MAR 09 (TY)	EXPIRES 03/20/2009 SIZE 1.000	100,000	(41)
99000099CF 10 YEAR T NOTES-CBT FUTURE LG SEP 09 (TY)	EXPIRES 09/21/2009 SIZE 17.000	100,000	(19,564)
990000C9BF 10 YEAR T NOTES-CBT FUTURE SH DEC 09 (TY)	EXPIRES 12/21/2009 SIZE 6.000	100,000	6,055
99000069BF 10 YEAR T NOTES-CBT FUTURE SH JUN 09	EXPIRES 06/19/2009 SIZE 82.000	100,000	49,024
99000099BF 10 YEAR T NOTES-CBT FUTURE SH SEP 09 (TY)	EXPIRES 09/21/2009 SIZE 48.000	100,000	15,665

SCHEDULE H (FORM 5500 - 41-2)
SCHEDULE OF INVESTMENT ASSETS BOTH ACQUIRED
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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
99000C9CD 2 YEAR T NOTES-CBT FUTURE LG DEC 09 (TUZ)	EXPIRES 12/31/2009 SIZE 5.000	0	12,530
9900069CD 2 YEAR T NOTES-CBT FUTURE LG JUN 09 (TUM)	EXPIRES 06/30/2009 SIZE 7.000	0	1,961
9900099CD 2 YEAR T NOTES-CBT FUTURE LG SEP 09 (TUU)	EXPIRES 09/30/2009 SIZE 5.000	0	1,912
9900069CE 5 YEAR T NOTES-CBT FUTURE LG JUN 09 (FVM)	EXPIRES 06/30/2009 SIZE 112.000	0	(18,729)
9900099CE 5 YEAR T NOTES-CBT FUTURE LG SEP 09 (FVU)	EXPIRES 09/30/2009 SIZE 113.000	0	(57,753)
9900039BE 5 YEAR T NOTES-CBT FUTURE SH MAR 09 (FVH)	EXPIRES 03/31/2009 SIZE 1.000	0	84
TOTAL FUTURES CONTRACTS			
WRITTEN OPTIONS			

2#@990YDZ W/CALL EURO DOLLAR FUT OPT 9	CALL SCTY 40988D6 EX 03/15/2012 250000 10.000	6,468	(6,468)
2#@990JDZ W/CALL EURO DOLLAR FUT OPT 9	CALL SCTY 40988D6 EX 03/16/2009 250000 4.000	1,180	(195)
2#@990GLZ W/CALL EURO DOLLAR FUT OPT 9	CALL SCTY 40988D6 EX 09/14/2009 250000 3.000	810	0
9#@991YJF W/CALL USA TREAS BDS 117.000	CALL SCTY 40988D6 EX 07/24/2009 100000 3.000	5,376	0
9#@991QFH W/CALL USA TREAS BDS 128.000	CALL SCTY 40988D6 EX 04/24/2009 100000 1.000	198	(552)
9#@991QGH W/CALL USA TREAS BDS 128.000	CALL SCTY 4098846 EX 05/22/2009 100000 3.000	2,548	0
9#@9916GJ W/CALL USA TREAS BDS 131.000	CALL SCTY 40988D6 EX 05/22/2009 100000 2.000	6,506	0
8*991AJD W/CALL USA TREAS NTS FUT 10	CALL SCTY 40988D6 EX 07/24/2009 100000 2.000	2,099	0

SCHEDULE H (FORM 5500 - 41-2)
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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
8*@991@KD W/CALL USA TREAS NTS FUT 10	115.50 CALL SCTY 40988D6 EX 08/21/2009 100000 4.000	5,605	0
8*@9916JF W/CALL USA TREAS NTS FUT 10	116.00 CALL SCTY 4098846 EX 07/24/2009 100000 2.000	1,990	(4,010)
8*@991QJF W/CALL USA TREAS NTS FUT 10	118.00 CALL SCTY 40988D6 EX 07/24/2009 100000 7.000	3,762	0
8*@991QKF W/CALL USA TREAS NTS FUT 10	118.00 CALL SCTY 4098846 EX 08/21/2009 100000 3.000	3,548	0
8*@991IHF W/CALL USA TREAS NTS FUT 10	119.00 CALL SCTY 40988D6 EX 06/26/2009 100000 2.000	1,865	0
8*@991EKF W/CALL USA TREAS NTS FUT 10	119.50 CALL SCTY 40988D6 EX 08/21/2009 100000 2.000	2,646	0
8*@991AHF W/CALL USA TREAS NTS FUT 10	120.00 CALL SCTY 4098846 EX 06/26/2009 30 2.000	1,990	0
8*@9916HG W/CALL USA TREAS NTS FUT 10	121.00 CALL SCTY 40988D6 EX 06/26/2009 100000 5.000	2,741	0
8*@991YFG W/CALL USA TREAS NTS FUT 10	122.00 CALL SCTY 40988D6 EX 04/24/2009 100000 2.000	256	0
8*@991UFG W/CALL USA TREAS NTS FUT 10	122.50 CALL SCTY 40988D6 EX 04/24/2009 100000 1.000	104	0
8*@991QFG W/CALL USA TREAS NTS FUT 10	123.00 CALL SCTY 40988D6 EX 04/24/2009 100000 2.000	521	0
8*@991MFG W/CALL USA TREAS NTS FUT 10	123.50 CALL SCTY 40988D6 EX 04/24/2009 100000 2.000	490	0
8*@991IFG W/CALL USA TREAS NTS FUT 10	124.00 CALL SCTY 4098846 EX 04/24/2009 100000 3.000	782	0
8*@991IGG W/CALL USA TREAS NTS FUT 10	124.00 CALL SCTY 4098846 EX 05/22/2009 100000 21.000	11,551	(3,051)
8*@991IKG W/CALL USA TREAS NTS FUT 10	124.00 CALL SCTY 40988D6 EX 08/21/2009 100000 2.000	1,490	0
8*@991ACG W/CALL USA TREAS NTS FUT 10	125.00 CALL SCTY 4098846 EX 02/20/2009 100000 2.000	3,115	(3,354)

SCH. 3 H (FORM 5500 - 41-2)
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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
9@@991UFF W/CALL US1N 5 YR FUTURE 117.	117.50 CALL SCTY 40988D6 EX 04/24/2009 100000 2.000	310	0
9@@991QFF W/CALL US1N 5 YR FUTURE 118.	118.00 CALL SCTY 40988D6 EX 04/24/2009 100000 1.000	120	0
9@@991QGF W/CALL US1N 5 YR FUTURE 118.	118.00 CALL SCTY 40988D6 EX 05/22/2009 100000 10.000	3,872	0
2#@990S4Z W/PUT EURO DOLLAR FUT OPT 97	97.75 PUT SCTY 40988D6 EX 12/11/2009 250000 3.000	1,490	(185)
2#@99011Z W/PUT EURO DOLLAR FUT OPT 99	99.00 PUT SCTY 40988D6 EX 09/14/2009 250000 4.000	780	0
7*&DVOKTZ W/PUT EURO DOLLAR OPTION 98.	98.75 PUT SCTY 40988D6 EX 03/15/2010 250000 3.000	1,860	(760)
7*&DV0JTZ W/PUT EURO DOLLAR OPTION 98.	98.87 PUT SCTY 40988D6 EX 03/15/2010 250000 2.000	1,190	(582)
9#@9911WG W/PUT USA TREAS BDS 124.000D	124.00 PUT SCTY 40988D6 EX 05/22/2009 100000 7.000	10,981	(7,681)
9#@9911RG W/PUT USA TREAS BDS 124.000D	124.00 PUT SCTY 40988D6 EX 02/20/2009 100000 2.000	1,990	0
8*@991YZD W/PUT USA TREAS NTS FUT 10 1	112.00 PUT SCTY 40988D6 EX 08/21/2009 100000 3.000	3,735	(1,052)
8*@991E3D W/PUT USA TREAS NTS FUT 10 1	114.50 PUT SCTY 40988D6 EX 11/20/2009 100000 12.000	1,836	(104)
8*@991AXD W/PUT USA TREAS NTS FUT 10 1	115.00 PUT SCTY 40988D6 EX 06/26/2009 100000 3.000	1,594	0
8*@9916YF W/PUT USA TREAS NTS FUT 10 1	116.00 PUT SCTY 40988D6 EX 07/24/2009 100000 4.000	699	0
8*@9916ZF W/PUT USA TREAS NTS FUT 10 1	116.00 PUT SCTY 40988D6 EX 08/21/2009 100000 20.000	18,431	(5,509)
8*@991QYF W/PUT USA TREAS NTS FUT 10 1	118.00 PUT SCTY 40988D6 EX 07/24/2009 100000 2.000	1,303	0
8*@991IWF W/PUT USA TREAS NTS FUT 10 1	119.00 PUT SCTY 40988D6 EX 05/21/2010 100000 2.000	3,115	0

SCHEDULE OF INVESTMENT ASSETS BOTH ACQUIRED
AND DISPOSED OF WITHIN THE PLAN YEAR

MCKESSON (RET)

BASE CURRENCY: USD

P' 63

C 374

THROUGH DECEMBER 31, 2008
DECEMBER 31, 2009

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
8*0991AWF W/PUT USA TREAS NTS FUT 10 1	PUT SCTY 40988D6 EX 05/22/2009 100000 12.000	6,331	(2,998)
8*0991YWG W/PUT USA TREAS NTS FUT 10 1	PUT SCTY 40988D6 EX 05/22/2009 100000 2.000	1,068	(1,291)
8*0991IWG W/PUT USA TREAS NTS FUT 10 1	PUT SCTY 4098846 EX 05/22/2009 100000 2.000	2,521	(1,114)
9@09916VF W/PUT USTN 5 YR FUTURE 116.0	PUT SCTY 4098846 EX 04/24/2009 100000 2.000	1,240	0
9@09916WF W/PUT USTN 5 YR FUTURE 116.0	PUT SCTY 40988D6 EX 05/22/2009 100000 9.000	7,088	(166)
TOTAL WRITTEN OPTIONS		139,193	(39,070)
SECURITIES SOLD SHORT			
OWP142318 CDX12 1.0% 06/20/2014	300,000.000	300,000	(300,000)
OWP136773 IRS USD 2.75 18 MAR 2016 DUB	SEMI-ANN. 2.750% 03/18/2016 330,000.000	327,610	(329,198)
TOTAL SECURITIES SOLD SHORT		627,610	(629,198)
TOTAL GENERAL INVESTMENTS		(6,680,469)	7,180,196

MCKESSON CORPORATION RETIREMENT PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4J SCHEDULE OF REPORTABLE PLAN TRANSACTIONS YEAR ENDED DECEMBER 31, 2009

Identity of Issue	Purchases		Sales/Dispositions		Loss
	Number	Amount	Number	Amount	
J.P. Morgan Domestic Liquidity Fund *	829	\$ 96,313,259	480	\$ 97,214,598	\$ -
Bartram International Fund 069997526	-	-	6	13,500,000	(1,182,700)
USA Treasury Bonds 912828GZ7	6	7,366,836	5	7,361,036	(5,801)

* Represents a party-in-interest transaction

**SCHEDULE SB
(Form 5500)**Department of the Treasury
Internal Revenue ServiceDepartment of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

**Single-Employer Defined Benefit 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

2009**This Form is Open to Public
Inspection**

For calendar plan year 2009 or fiscal plan year beginning 01/01/2009 and ending 12/31/2009

▶ **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 McKesson Corporation Retirement Plan	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF McKesson Corporation	D Employer Identification Number (EIN) 94-3207296
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I Basic Information

1 Enter the valuation date: Month <u>1</u> Day <u>1</u> Year <u>2009</u>		
2 Assets:		
a Market value.....	2a	261,877,000
b Actuarial value.....	2b	288,064,700
3 Funding target/participant count breakdown	(1) Number of participants	(2) Funding Target
a For retired participants and beneficiaries receiving payment.....	3a 5,322	177,751,240
b For terminated vested participants.....	3b 4,178	70,994,252
c For active participants:		
(1) Non-vested benefits.....	3c(1)	1,446,552
(2) Vested benefits.....	3c(2)	21,129,447
(3) Total active.....	3c(3) 1,342	22,575,999
d Total.....	3d 10,842	271,321,491
4 If the plan is at-risk, check the box and complete items (a) and (b) ☐		
a Funding target disregarding prescribed at-risk assumptions.....	4a	
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been at-risk for fewer than five consecutive years and disregarding loading factor.....	4b	
5 Effective interest rate.....	5	8.25 %
6 Target normal cost.....	6	1,800,000

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	Helen Jung 	09/17/2010
Signature of actuary		Date
Helen S Jung		08-06844
Type or print name of actuary		Most recent enrollment number
Hewitt Associates, LLC.		(415) 433-6000
Firm name		Telephone number (including area code)
1 Embarcadero Center, Suite 1400		
San Francisco CA 94111-3703		
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 ☐

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

Schedule SB (Form 5500) 2009
v.092308.1

Part II Beginning of year carryover and prefunding balances

	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (Item 13 from prior year)	3,181,674	0
8 Portion used to offset prior year's funding requirement (Item 35 from prior year)	0	0
9 Amount remaining (Item 7 minus item 8)	3,181,674	0
10 Interest on item 9 using prior year's actual return of <u>(26.30)%</u>	(836,780)	0
11 Prior year's excess contributions to be added to prefunding balance:		
a Excess contributions (Item 38 from prior year)		0
b Interest on (a) using prior year's effective rate of <u>6.06 %</u>		0
c Total available at beginning of current plan year to add to prefunding balance		0
d Portion of (c) to be added to prefunding balance		0
12 Reduction in balances due to elections or deemed elections	0	0
13 Balance at beginning of current year (item 9 + item 10 + item 11d - item 12)	2,344,894	0

Part III Funding percentages

14 Funding target attainment percentage	14	105.30 %
15 Adjusted funding target attainment percentage	15	106.17 %
16 Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	115.44 %
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and liquidity shortfalls**18** 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
Totals ▶			18(b)	0	18(c) 0

19 Discounted employer contributions - see instructions for small plan with a valuation date after the beginning of the year:

a Contributions allocated toward unpaid minimum required contribution from prior years	19a	0
b Contributions made to avoid restrictions adjusted to valuation date	19b	0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	0

20 Quarterly contributions and liquidity shortfalls:

- a** Did the plan have a "funding shortfall" for the prior year? ☐ Yes ☒ No
- b** If 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☐ Yes ☐ No
- c** If 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of Quarter of this plan year			
(1) 1st	(2) 2nd	(3) 3rd	(4) 4th

Part V Assumptions used to determine funding target and target normal cost

21 Discount rate:				
a Segment rates:	1st segment: %	2nd segment: %	3rd segment: %	☒ N/A, full yield curve used
b Applicable month (enter code)				21b 2
22 Weighted average retirement age				22 61
23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute				

Part VI Miscellaneous items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment.	☐ Yes ☒ No
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment.	☒ Yes ☐ No
26 Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment.	☒ Yes ☐ No
27 If the plan is eligible for (and is using) alternative funding rules, enter applicable code and see instructions regarding attachment.	27

Part VII Reconciliation of unpaid minimum required contributions for prior years

28 Unpaid minimum required contribution for all prior years	28	0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (item 19a)	29	0
30 Remaining amount of unpaid minimum required contributions (item 28 minus item 29)	30	0

Part VIII Minimum required contribution for current year

31 Target normal cost, adjusted, if applicable (see instructions)	31	0
32 Amortization installments:	Outstanding Balance	Installment
a Net shortfall amortization installment	0	0
b Waiver amortization installment		
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33	
34 Total funding requirement before reflecting carryover/prefunding balances (item 31 + item 32a + item 32b - item 33)	34	0
	Carryover balance	Prefunding balance
35 Balances used to offset funding requirement	0	0
36 Additional cash requirement (item 34 minus item 35)	36	0
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (Item 19c)	37	0
38 Interest-adjusted excess contributions for current year (see instructions)	38	0
39 Unpaid minimum required contribution for current year (excess, if any, of item 36 over item 37)	39	0
40 Unpaid minimum required contribution for all years	40	0

Schedule SB Attachment (Form 5500)—2009 Plan Year
McKesson Corporation Retirement Plan
EIN: 94-3207296 PN: 001

Schedule SB, line 22—Description of Weighted Average Retirement Age

The average retirement age shown in line 22 has been calculated by assuming the following retirement rates and no decrements other than retirement for this calculation. All retirements are assumed to occur at mid-year, except for the 100% retirement age.

(a)	(b)	(c)	(d)
Age	Rate	Weight	Product (a) × (b) × (c)
55.5	10.00%	1.0000	5.55
56.5	10.00%	0.9000	5.09
57.5	10.00%	0.8100	4.66
58.5	10.00%	0.7290	4.26
59.5	10.00%	0.6561	3.90
60.5	10.00%	0.5905	3.57
61.5	15.00%	0.5314	4.90
62.5	25.00%	0.4517	7.06
63.5	25.00%	0.3388	5.38
64.5	25.00%	0.2541	4.10
65	100.00%	0.1906	12.39
Weighted Average			60.86

Schedule SB Attachment (Form 5500)—2009 Plan Year
McKesson Corporation Retirement Plan
EIN: 94-3207296 PN: 001

Schedule SB, Part V—Statement of Actuarial Assumptions/Methods

Interest Rates	Based on the Full Yield Curve with a two month lookback (October 2008 yield curve), with sample rates as follows:
Yield Curve	Duration 0.5 - 5.45% Duration 5.5 - 8.25% Duration 10.5 - 8.87% Duration 15.5 - 8.65% Duration 20.5 - 8.11% Duration 25.5 - 7.71% Duration 30.5 - 7.46%
Optional Payment Form Election Percentage	McKesson and NDCHealth: 100% Life Annuity. Moore Medical: 50% elect Lump Sum and 50% elect 50% Joint and Survivor.
Optional Payment Form Conversion Interest Rate	Same as funding interest rates above for lump sums.
Optional Payment Form Conversion Mortality	Current 417(e) table for lump sums.
Retirement Age Active Participants Terminated Vested Participants	See Table 1. Age 65.
Mortality Rates Healthy and Disabled	2009 Static Mortality Table for Annuitants and Non-Annuitants Per §1.430(h)(3)-1(e).
Withdrawal Rates	See Tables 2-3.
Disability Rates	See Table 4.
Surviving Spouse Benefit	It is assumed that 100% of males and 100% of females have an eligible spouse, and that males are three years older than their spouses.
Benefit Limits	Projected benefits are limited by the current IRC §415 maximum benefit of \$195,000.

Schedule SB Attachment (Form 5500)—2009 Plan Year
McKesson Corporation Retirement Plan
EIN: 94-3207296 PN: 001

Valuation of Plan Assets

Smoothed fair market value of assets over the current and prior two years, adjusted for contributions, benefit payments, administrative expenses, and expected earnings. The average value of assets calculated in this manner is further limited to not less than 90% nor more than 110% of fair market value.

A characteristic of this method is that the expected distribution of the value of plan assets is skewed toward understatement relative to the corresponding market values for expected long-term rates of return in excess of the third segment rate under IRC §430(h)(2)(C)(iii).

Trust Expenses Included in Target Normal Cost

\$1,800,000. Based on prior years' administrative expenses and McKesson's best estimate of expenses for the current year, including PBGC premiums.

Expected Return on Assets

2007 Plan Year

6.09%

2008 Plan Year

6.43%

Actuarial Method

Standard Unit Credit Cost Method.

Valuation Date

January 1, 2009.

Schedule SB Attachment (Form 5500)—2009 Plan Year
McKesson Corporation Retirement Plan
EIN: 94-3207296 PN: 001

Table 1
Retirement Rates

Age	Rate
55	10.00%
56	10.00%
57	10.00%
58	10.00%
59	10.00%
60	10.00%
61	15.00%
62	25.00%
63	25.00%
64	25.00%
65+	100.00%

Schedule SB Attachment (Form 5500)—2009 Plan Year
McKesson Corporation Retirement Plan
EIN: 94-3207296 PN: 001

Table 2—Page 1 of 2
Termination Rates - Exempt

Age	Years of Service		
	0-1	2	3+
15	25.00%	20.00%	13.20%
16	25.00%	20.00%	13.20%
17	25.00%	20.00%	13.20%
18	25.00%	20.00%	13.20%
19	25.00%	20.00%	13.20%
20	25.00%	20.00%	13.20%
21	25.00%	20.00%	13.20%
22	25.00%	20.00%	13.20%
23	25.00%	20.00%	13.20%
24	25.00%	20.00%	13.20%
25	25.00%	20.00%	13.20%
26	25.00%	20.00%	13.00%
27	25.00%	20.00%	12.80%
28	25.00%	20.00%	12.40%
29	25.00%	20.00%	12.00%
30	25.00%	20.00%	11.60%
31	25.00%	20.00%	11.20%
32	25.00%	20.00%	10.80%
33	25.00%	20.00%	10.40%
34	25.00%	20.00%	10.00%
35	25.00%	20.00%	9.60%
36	25.00%	20.00%	9.20%
37	25.00%	20.00%	8.80%
38	25.00%	20.00%	8.60%
39	25.00%	20.00%	8.40%
40	25.00%	20.00%	8.20%
41	24.00%	19.00%	8.00%
42	23.00%	18.00%	7.80%
43	22.00%	17.00%	7.60%
44	21.00%	16.00%	7.40%

Schedule SB Attachment (Form 5500)—2009 Plan Year
McKesson Corporation Retirement Plan
EIN: 94-3207296 PN: 001

Table 2—Page 2 of 2
Termination Rates - Exempt

Age	Years of Service		
	0-1	2	3+
45	20.00%	15.00%	7.20%
46	20.00%	15.00%	7.00%
47	20.00%	15.00%	6.80%
48	20.00%	15.00%	6.60%
49	20.00%	15.00%	6.40%
50	20.00%	15.00%	6.40%
51	20.00%	15.00%	6.00%
52	20.00%	15.00%	5.60%
53	20.00%	15.00%	5.20%
54	20.00%	15.00%	4.80%
55+	20.00%	15.00%	4.40%

Schedule SB Attachment (Form 5500)—2009 Plan Year
McKesson Corporation Retirement Plan
EIN: 94-3207296 PN: 001

Table 3—Page 1 of 2
Termination Rates - Non- Exempt

Age	Years of Service		
	0-1	2	3+
15	25.00%	20.00%	0.00%
16	25.00%	20.00%	0.00%
17	25.00%	20.00%	0.00%
18	25.00%	20.00%	16.40%
19	25.00%	20.00%	16.40%
20	25.00%	20.00%	16.40%
21	25.00%	20.00%	16.40%
22	25.00%	20.00%	16.40%
23	25.00%	20.00%	16.40%
24	25.00%	20.00%	16.40%
25	25.00%	20.00%	16.40%
26	25.00%	20.00%	16.00%
27	25.00%	20.00%	15.60%
28	25.00%	20.00%	15.20%
29	25.00%	20.00%	14.80%
30	25.00%	20.00%	14.40%
31	25.00%	20.00%	14.00%
32	25.00%	20.00%	13.60%
33	25.00%	20.00%	13.20%
34	25.00%	20.00%	12.80%
35	25.00%	20.00%	12.40%
36	25.00%	20.00%	12.00%
37	25.00%	20.00%	11.60%
38	25.00%	20.00%	11.20%
39	25.00%	20.00%	10.80%
40	25.00%	20.00%	10.40%
41	24.00%	19.00%	10.00%
42	23.00%	18.00%	9.60%
43	22.00%	17.00%	9.20%
44	21.00%	16.00%	8.80%

Schedule SB Attachment (Form 5500)—2009 Plan Year
McKesson Corporation Retirement Plan
EIN: 94-3207296 PN: 001

Table 3—Page 2 of 2
Termination Rates - Non- Exempt

Age	Years of Service		
	0-1	2	3+
45	20.00%	15.00%	8.40%
46	20.00%	15.00%	8.00%
47	20.00%	15.00%	7.60%
48	20.00%	15.00%	7.20%
49	20.00%	15.00%	6.80%
50	20.00%	15.00%	6.40%
51	20.00%	15.00%	6.00%
52	20.00%	15.00%	5.60%
53	20.00%	15.00%	5.20%
54	20.00%	15.00%	4.80%
55+	20.00%	15.00%	4.40%

Schedule SB Attachment (Form 5500)—2009 Plan Year
McKesson Corporation Retirement Plan
EIN: 94-3207296 PN: 001

Table 4
Disability Rates

Age	Male	Female	Age	Male	Female
15	0.10%	0.10%	45	0.50%	0.66%
16	0.10%	0.10%	46	0.50%	0.66%
17	0.10%	0.10%	47	0.50%	0.66%
18	0.10%	0.10%	48	0.50%	0.66%
19	0.10%	0.10%	49	0.50%	0.66%
20	0.10%	0.10%	50	1.00%	0.88%
21	0.10%	0.10%	51	1.00%	0.88%
22	0.10%	0.10%	52	1.00%	0.88%
23	0.10%	0.10%	53	1.00%	0.88%
24	0.10%	0.10%	54	1.00%	0.88%
25	0.10%	0.10%	55	1.62%	1.26%
26	0.10%	0.10%	56	1.62%	1.26%
27	0.10%	0.10%	57	1.62%	1.26%
28	0.10%	0.10%	58	1.62%	1.26%
29	0.10%	0.10%	59	1.62%	1.26%
30	0.10%	0.15%	60+	2.15%	1.33%
31	0.10%	0.15%			
32	0.10%	0.15%			
33	0.10%	0.15%			
34	0.10%	0.15%			
35	0.18%	0.30%			
36	0.18%	0.30%			
37	0.18%	0.30%			
38	0.18%	0.30%			
39	0.18%	0.30%			
40	0.24%	0.42%			
41	0.24%	0.42%			
42	0.24%	0.42%			
43	0.24%	0.42%			
44	0.24%	0.42%			

Schedule SB Attachment (Form 5500)—2009 Plan Year
McKesson Corporation Retirement Plan
EIN: 94-3207296 PN: 001

Schedule SB, Part V—Summary of Plan Provisions

Effective Date	January 1, 1972. Amended and restated as of January 1, 2008.
Eligibility	Regular employees not covered by a union who attained age 21 and completed one year of service plan hired prior to December 31, 1996 (the Freeze Date). Includes Armor All employees for service prior to the sale of Armor All, effective December 31, 1996. Includes Ephrata employees for service prior to the Sale of Ephrata Diamond Spring Water Company, effective December 31, 2003. Includes former participants in the Moore Medical Corporation Plan as of December 31, 2006 and former participants in the NDCHealth Plan as of December 31, 2007.
Normal Retirement Eligibility	Termination of employment on or after the Normal Retirement Date.
Benefit	Monthly Retirement Allowance determined as of Normal Retirement Date. Benefits are frozen as of the Freeze Date.
Early Retirement Eligibility	Attainment of age 55 and the completion of ten years of service (five years for Moore Medical and 15 years for NDCHealth).
Benefit	<p>The monthly early retirement benefit is calculated as the normal retirement benefit, reduced by multiplying the following factors:</p> <ol style="list-style-type: none">(1) 0.3% for each month between age 65 and Normal Retirement Date, subtracted from 100%, and further multiplied by(2) 0.3% for each month that early retirement precedes age 65, subtracted from 100%. <p>Ephrata reduction: 0.5% for each month for the first five years and 0.25% for each month for the next five years that early retirement precedes normal retirement.</p> <p>Moore Medical reduction: 1/15 for each of the first five years and 1/30 for each of the next five years that early retirement precedes normal retirement.</p>

Schedule SB Attachment (Form 5500)—2009 Plan Year
McKesson Corporation Retirement Plan
EIN: 94-3207296 PN: 001

NDCHealth reduction: 5/9 of 1% for each of the first 60 months and 5/18 of 1% for the next 60 months. The offset benefit is also reduced actuarially for each additional month retirement precedes Social Security Retirement Age.

Deferred Vested Benefit
Eligibility

Termination with five years of service.

Benefit

The amount of the deferred vested benefit equals the Accrued Pension payable at Normal Retirement Date, or reduced by multiplying the following factors:

- (3) 0.3% for each month between age 65 and Normal Retirement Date, subtracted from 100%, and further multiplied by
- (4) 0.5% for each month between the date payments commence and age 65, subtracted from 100%.

Reductions for former Ephrata, Moore Medical and NDCHealth participants are the same as for Early Retirement.

Late Retirement
Eligibility

Any time after eligibility for normal retirement.

Benefit

McKesson and NDC Health: The monthly Late Retirement benefit is calculated as the normal retirement benefit, using credited service and final average earnings as of the earlier of the late retirement date and the Freeze Date.

Moore Medical: An Actuarial Equivalent benefit is provided as of the late retirement date.

Disability
Eligibility

Attainment of age 35 or after completing five years of service.

Moore Medical participants: Total and Permanent Disability for six consecutive months. NDCHealth participants: Rate of 40 (age plus service), eligible for LTD plan, and Total and Permanent Disability for 12 consecutive months.

Schedule SB Attachment (Form 5500)—2009 Plan Year
McKesson Corporation Retirement Plan
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Benefit If eligible for Social Security Disability, the benefit is determined in the same manner as the Monthly Pension Benefit with the following exceptions: creditable service continues to accrue to the earlier of the Freeze Date and normal retirement age; earnings for final average pay during disability will be computed by using the annual rate at the time of disability; covered compensation is determined at the earlier of the Freeze Date and the time of disability.

If not eligible for Social Security Disability, then no benefit is earned during disability. Vesting service, however, continues to accrue.

Moore Medical participants: Monthly pension benefit for life with ten years certain.

NDCHealth participants: Credited service cease accrual. However, earnings are projected level forward to age 65 from the amount earned in the year-preceding disablement.

Preretirement Spouse Benefit
Eligibility

Death while eligible for deferred vested, early, normal, or late retirement benefits, with a surviving spouse.

Ephrata participants: death regardless of existence of a surviving spouse.

Benefit

Monthly preretirement spouse benefit shall be determined as follows:

- (5) For a participant who dies after age 50 with ten years of service, age 65 with five years of service, or ten years of service and age plus service of 60 or more at the date of death, the spouse receives a benefit equal to 50% of the amount that would have been payable to the participant as a single life annuity, determined as if the first day of the month following his death were his Normal Retirement Date.

Schedule SB Attachment (Form 5500)—2009 Plan Year
McKesson Corporation Retirement Plan
EIN: 94-3207296 PN: 001

- (6) For a participant with age plus service at date of death equals 51 or more, with ten or more years of service, and not eligible for (1) above, the spouse receives the benefit described in (1), reduced 10% multiplied by the amount by which the sum of age plus service is less than 60.
- (7) For vested participants not eligible for any of the above benefits, the spouse receives a benefit equals 50% of the accrued pension, reduced to a 50% contingent annuity basis, and reduced for early retirement at age 55, payable commencing on the date the participant would have attained age 55, had he survived.

Ephrata, Moore Medical and NDCHealth preretirement survivor benefit shall be the amount payable as a survivor annuity under the joint and 50% survivor annuity provisions if the participant had terminated on the date of death, retired at the earliest retirement age, and then died.

Normal Form of Payment
Married Participants

50% joint and survivor annuity.

Unmarried Participants

Life annuity.

Moore Medical participants: Life annuity with ten years certain.

Optional Form of Payment

100%, 75%, 66-2/3%, or 50% joint and survivor annuity, a level income annuity, or (for married participant) a life annuity; lump sum (up to \$10,000).

Ephrata Optional Forms also include a Life Annuity with five-year and ten -year certain periods and lump sums less than \$10,000, but exclude the level income annuity.

Moore Medical Optional Forms include 15-, ten- or five-year certain and life annuities and also a lump sum payment option.

NDCHealth Optional Forms also include ten -year certain and life and a lump sum payment option (up to \$5,000) but excludes the level income annuity and the 66-2/3% joint and survivor annuity.

Schedule SB Attachment (Form 5500)—2009 Plan Year
McKesson Corporation Retirement Plan
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Definitions

Plan Year	January 1 to December 31.
Service	All continuous employment, (back to original date of hire for acquisitions) determined under the elapsed time method.
Creditable Service	Full year for Plan Year participant is credited with 2000 or more hours of service. Partial years equal to ratio of hours of service credited in Plan Year 2000. Creditable service was frozen on the Freeze Date.
Covered Compensation	The 35-year average of Social Security wage bases ending in the year Social Security Retirement Age is attained.
Compensation	Compensation includes scheduled base pay, bonuses, overtime pay, and commissions paid during the calendar year. Effective January 1, 1994, compensation cannot exceed \$150,000, as indexed. For participants whose earnings exceeded this amount prior to 1994, there is a minimum benefit equal to the December 31, 1993 accrued benefit plus the formula benefit for service after January 1, 1994.
Final Average Pay	<p>(1) Average monthly compensation of the five consecutive years out of the last 15 years when compensation were highest. If an employee worked for less than five years, the average of compensation during the period of employment is used.</p> <p>(2) Final average pay was frozen on the Freeze Date.</p>
Normal Retirement Date	First of the month coinciding with or next following the Social Security Retirement Age with five years of service. First of the month following age 65 for Ephrata and Moore Medical and NDCHealth.
Retirement Allowance	0.9% of Final Average Pay up to Covered Compensation plus 1.4% of Final Average Pay over Covered Compensation, times Creditable Service up to 30 years. Not less than the benefit accrued to December 31, 1989 under the prior formula.

Schedule SB Attachment (Form 5500)—2009 Plan Year
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Monthly Ephrata Pension Benefit	Sum of 1% of Average Monthly Compensation for each year of Service. Benefit accruals were frozen as of April 15, 1999. Effective April 15, 1999, all participants are 100% vested in their accrued benefit.
Monthly Moore Medical Pension Benefit	1.25% of Average Annual Compensation plus 0.6% of Average Annual Compensation in excess of Covered Compensation per year of Credited Service, to a maximum of 25 years. Calculated at the earlier of separation from service or the Freeze Date.
Contributions	All contributions are made by the company, employee contributions are not required.
Actuarial Equivalent	Factors listed in Appendix 1 for joint and survivor annuities. For other forms, based on the 1994 Group Annuity Reserving Table in IRS Revenue Ruling 2001-62 and the annual rate of interest on 30-year Treasury securities for the third month preceding the month of determination.
Monthly NDCHealth Pension Benefit	<p>1.65% of Final Average Earnings (FAE) per year of Credited Service (up to 35 Years) less 0.75% of the participant's Integration Level per year of Credited Service (up to 35 years) reduced by 5/9 of 1% for each month retirement precedes the participant's Social Security Normal Retirement age.</p> <p>The amount above is based on Credited Service at July 31, 1998, FAE and Integration Level at December 31, 1998 and multiplied by the ratio of FAE at June 1, 2003 to FAE at December 31, 1998.</p>
Freeze Date	December 31, 1996; April 15, 1999 for Ephrata; April 1, 2004 for Moore Medical, July 31, 1998 for NDCHealth.
Changes	<p>Effective December 31, 2006, the Moore Medical Corporation Defined Benefit Pension Plan was merged into the McKesson Corporation Retirement Plan.</p> <p>Effective December 31, 2007, the NDC Health Corporation Employees' Retirement Plan was merged into the Retirement Plan.</p>

Schedule SB Attachment (Form 5500)—2009 Plan Year
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Integration Level (NDCHealth)

The lesser of the three-year final average FICA Compensation (highest consecutive three calendar years) and Covered Compensation determined as of the date of termination. Frozen as of December 31, 1998.

- (8) NDCHealth: Total compensation actually paid during a calendar year plus 401(k) contributions and IRC §125 deferrals limited by the IRC §401(a)(17) limit for purposes of determining retirement benefit. Compensation after June 30, 2003 is not considered.
- (9) NDCHealth: Average of the highest five consecutive annual earnings during the last ten years preceding termination (or December 31, 1998 if earlier).

Schedule SB Attachment (Form 5500)—2009 Plan Year
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Plan Changes

The January 1, 2009 funding valuation reflects the following plan changes:

- An increase in the annual maximum benefit limit under IRC §415 from \$185,000 in 2008 to \$195,000 in 2009.
- The mortality table for lump sums was updated to the mandated 2009 table as prescribed in IRC §417(e).

Other Information to Fully and Fairly Disclose the Actuarial Position of the Plan

The target liability was calculated using the full yield curve based on corporate bonds rates for October. As such, "2" was entered on line 21b as the applicable lookback month.

The enrolled actuary of the Plan has changed.

Schedule SB Attachment (Form 5500)—2009 Plan Year
McKesson Corporation Retirement Plan
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Schedule SB, line 25—Change in Funding Method

The January 1, 2009 funding valuation reflects the following method changes:

- A change in the asset valuation method from a Market Value method to the 2-year, 3-point smoothed value method as of January 1, 2009.
- A change in the interest rate assumption from the segment rates of 5.31%, 5.92%, and 6.43% to the full yield curve with a two month lookback (October 2008 yield curve).
- An addition to the Target Normal Cost of assumed expenses payable from the trust, as required by WRERA.

These changes have automatic approval under final regulations, Notice 2009-22 or other IRS guidance.

Schedule SB Attachment (Form 5500)—2009 Plan Year
McKesson Corporation Retirement Plan
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Schedule SB, line 26—Schedule of Active Participant Data as of January 1, 2009

Number of Participants and Average Accrued Annual Benefit

Attained Age	Years of Credited Service									
	<1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40+
<25										
25-29			4							
30-34		3	7	10	3					
35-39		17	16	33 \$499	25 \$1,130	2				
40-44		39 \$2,344	18	47 \$1,179	63 \$1,353	28 \$2,060	4			
45-49		31 \$3,171	24 \$1,621	44 \$808	77 \$1,450	92 \$2,706	30 \$3,555	2		
50-54		31 \$4,647	29 \$1,938	38 \$1,351	54 \$1,826	48 \$3,858	59 \$5,094	25 \$4,642	7	
55-59		10	18	24 \$1,454	51 \$3,042	60 \$4,423	48 \$5,636	24 \$7,233	27 \$7,830	2
60-64		11	23 \$4,124	17	18	24 \$4,997	16	6	10	7
65-69		4	1	4	5	5	6	2	1	4
70+				1		3				

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Note: Plan is "hard frozen" and the average accrued benefits are in lieu of compensation.

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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
NONINTEREST-BEARING CASH			
EUR			
EURO	19,413.040	27,896	27,853
CASH			
U. S. DOLLAR	910.220	910	910
TOTAL NONINTEREST-BEARING CASH			
		28,806	28,763
GENERAL INVESTMENTS			
INTEREST-BEARING CASH (INCLUDING MM ACCTS & CD)			
0594L8YX3 BANCO BILBAO VIZCAYA FICATE OF DEPOSIT	MONTHLY FLOATING 12/15/2010 860,000.000	860,000	860,000
83365SBB8 SOCIETE GEN NO AMER ZCP 11/FEB/2010	0.000% 02/11/2010 110,000.000	109,976	109,976
TOTAL INTEREST-BEARING CASH (INCLUDING MM ACCTS & CD)			
		969,976	969,976
U.S. GOVERNMENT SECURITIES			
31358JZU8 FANNIE MAE REMIC TRUST 1991-137 91-137 1	MONTHLY 868.3% 10/25/2021 56.190	11,331	1,102
31358HE50 FANNIE MAE REMIC TRUST 1991-97 91-97 97-	MONTHLY 1009.2% 08/25/2021 26.090	(22)	605
31359MNU3 FANNIE MAE 5.25% 01/AUG/2012	SEMI-ANN. 5.250% 08/01/2012 210,000.000	219,782	224,097
30769QAA8 FARMER MAC GTD NTS TRUST 2007-1 5.125% G	SEMI-ANN. 5.125% 04/19/2017 250,000.000	266,794	260,553
31359MRK1 FED NATL MORT ASSC 4.625% NOTES 01/MAY/2	SEMI-ANN. 4.625% 05/01/2013 120,000.000	122,167	126,244

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31331GYP8 FEDERAL FARM CREDIT BANKS 2.125% BDS 18/	SEMI-ANN. 2.125% 06/18/2012 1,050,000.000	1,053,318	1,063,125
3128X4UZ2 FEDERAL HOME LN MTG CORP MTN CALL 5.625%	SEMI-ANN. 5.625% 11/23/2035 180,000.000	179,874	177,057
312909PF5 FEDERAL HOME LN MTG CORP MULTICLASS	MONTHLY 0.000% 04/15/2022 4,130.010	0	3,681
3133XTXH4 FEDERAL HOME LOAN BANK 1.625% 27/JUL/201	SEMI-ANN. 1.625% 07/27/2011 90,000.000	89,915	90,872
3133XTS49 FEDERAL HOME LOAN BANKS 1.875% BDS 20/JU	SEMI-ANN. 1.875% 06/20/2012 1,050,000.000	1,047,575	1,057,224
3133X8AS1 FEDERAL HOME LOAN BANKS 5.125% BDS 15/AU	SEMI-ANN. 5.125% 08/15/2019 150,000.000	162,014	158,813
3133X72S2 FEDERAL HOME LOAN BANKS 5.375% BDS 15/MA	SEMI-ANN. 5.375% 05/15/2019 65,000.000	71,434	69,570
3137EACD9 FEDERAL HOME LOAN MORTGAGE CORP 3% MTN 2	SEMI-ANN. 3.000% 07/28/2014 90,000.000	91,140	91,210
3128LUNV4 FEDERAL HOME LOAN MORTGAGE CORP 5.631% M	MONTHLY FLOATING 05/01/2037 486,248.650	488,642	515,112
312909LR3 FEDERAL HOME LOAN MORTGAGE CORPORATION 1	MONTHLY 9.000% 04/15/2022 6,024.480	(56)	1,019
3128X4BE0 FEDERAL HOME LOAN MTG CORP	SEMI-ANN. 5.300% 05/12/2020 120,000.000	114,940	120,314
313589RJ4 FEDERAL NATIONAL MORTGAGE ASSOC 0% NTS 0	0.000% 01/04/2010 6,300,000.000	6,299,890	6,299,890
313586RC5 FEDERAL NATIONAL MORTGAGE ASSOC 0% NTS 0	SEMI-ANN. 0.000% 10/09/2019 200,000.000	107,636	108,600
31359M2B8 FEDERAL NATIONAL MORTGAGE ASSOC 5.625% B	SEMI-ANN. 5.625% 11/15/2021 100,000.000	100,289	104,594
31359MG74 FEDERAL NATIONAL MORTGAGE ASSOC 6.25% SU	SEMI-ANN. 6.250% 02/01/2011 180,000.000	189,360	189,103
31359ML84 FEDERAL NATIONAL MORTGAGE ASSOC 6% BDS 1	SEMI-ANN. 6.000% 04/18/2036 80,000.000	79,597	81,875

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31371KQ87 FEDERAL NATL MTG ASSN POOL 254379	MONTHLY 7.000% 07/01/2032 37,125.590	39,307	41,173
31358BAA6 FEDERAL NATL MTG ASSN PRIN ST PRINPMT 01	SEMI-ANN. 0.000% 02/01/2019 40,000.000	17,869	23,478
3128QSS64 FHLMC MORTPASS ARM 01/DEC/2037 1G PN# 1G	MONTHLY FLOATING 12/01/2037 459,011.560	460,858	485,956
3128NH4L4 FHLMC MORTPASS ARM 01/JUN/2037 1J PN# 1J	MONTHLY FLOATING 06/01/2037 440,567.900	452,460	467,843
3128NKEJ1 FHLMC MORTPASS ARM 01/SEP/2037 1J PN# 1J	MONTHLY FLOATING 09/01/2037 918,180.650	940,848	975,209
3128S4CH8 FHLMC MORTPASS FLT 01/APR/2036 PN# 1Q007	MONTHLY FLOATING 04/01/2036 215,242.140	215,545	225,638
3128QGLN0 FHLMC MORTPASS VAR 01/DEC/2036 PN# 0333	MONTHLY FLOATING 12/01/2036 49,236.130	49,259	51,897
3128NHRU9 FHLMC MORTPASS VAR 01/DEC/2036 1J PN# 1J	MONTHLY FLOATING 12/01/2036 520,870.160	532,264	550,518
313443XW8 FHLMC MORTPASS 8% 01/JUN/2017 29 PN# 294	MONTHLY 8.000% 06/01/2017 645.040	592	713
313445LS5 FHLMC MORTPASS 8% 01/JUN/2017 29 PN# 295	MONTHLY 8.000% 06/01/2017 5,280.180	4,849	5,834
31297VKT4 FHLMCGLD MORTPASS 5.5% 01/NOV/2035 A3 PN	MONTHLY 5.500% 11/01/2035 132,661.050	130,796	139,473
3128FEST7 FHLMCGLD MORTPASS 7% 01/JUL/2026 D7 PN#	MONTHLY 7.000% 07/01/2026 33,746.390	32,017	37,632
31771KAJ6 FICO STRIP PRIN ZCP 02/NOV/2018	SEMI-ANN. 0.000% 11/02/2018 80,000.000	51,666	53,313
31771EAH4 FICO STRIPS 0% BDS 23/AUG/2018 USD1000	SEMI-ANN. 0.000% 08/03/2018 40,000.000	26,342	27,117
31771EAA9 FINANCING CORP PRIN FICO STRIP 1 BD18 11	SEMI-ANN. 0.000% 05/11/2018 90,000.000	60,359	61,960
31771EAL5 FINANCING CORP PRIN FICO STRIP 11 BD18 0	SEMI-ANN. 0.000% 02/08/2018 20,000.000	13,591	13,971

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31771EAR2 FINANCING CORP PRIN FICO STRIP 16 BD19 0	SEMI-ANN. 0.000% 04/05/2019 100,000.000	27,892	64,713
31771EAF8 FINANCING CORP PRIN FICO STRIP 7 BD18 03	SEMI-ANN. 0.000% 08/03/2018 70,000.000	46,098	47,454
31771EAUS FINANCING CORP PRINCIPAL FICO STRIPS SER	SEMI-ANN. 0.000% 06/06/2019 10,000.000	6,236	6,403
31771EAG6 FINANCING CORP PRINCIPAL FICO STRIPS SER	SEMI-ANN. 0.000% 08/03/2018 40,000.000	26,342	27,117
31771KAF4 FINANCING-FED BK ENTY PRIN STP B PRN BD1	SEMI-ANN. 0.000% 04/06/2018 70,000.000	47,149	48,458
31771KAH0 FINANCING-FED BK ENTY PRIN STP D PRN BD1	SEMI-ANN. 0.000% 08/03/2018 80,000.000	52,684	54,234
31411E2N6 FNMA MORTPASS ARM 01/JAN/2037 S1 PN# 906	MONTHLY FLOATING 01/01/2037 187,966.840	188,407	198,070
31410EPE2 FNMA MORTPASS ARM 01/JUN/2036 LB PN# 887	MONTHLY FLOATING 06/01/2036 471,548.480	482,490	497,941
31410GEU3 FNMA MORTPASS ARM 01/JUN/2037 LB PN# 888	MONTHLY FLOATING 06/01/2037 67,998.250	67,398	72,140
31403DVS5 FNMA MORTPASS ARM 01/SEP/2036 LB PN# 745	MONTHLY FLOATING 09/01/2036 126,178.050	127,075	133,683
31410FR56 FNMA MORTPASS ARM 01/SEP/2036 WD PN# 888	MONTHLY FLOATING 09/01/2036 138,321.270	140,180	145,443
31403DQG7 FNMA MORTPASS 5% 01/DEC/2035 CL PN# 7457	MONTHLY 5.000% 12/01/2035 418,115.300	407,532	430,420
31412TNU3 FNMA MORTPASS 5% 01/JUN/2038 CL PN# 9343	MONTHLY 5.000% 06/01/2038 432,662.420	406,015	444,491
31412TNV1 FNMA MORTPASS 5% 01/JUN/2038 CL PN# 9343	MONTHLY 5.000% 06/01/2038 747,665.570	696,264	768,107
31413DL54 FNMA MORTPASS 6.5% 01/AUG/2037 CL PN# 94	MONTHLY 6.500% 08/01/2037 564,004.110	575,020	604,629
31413K4Q1 FNMA MORTPASS 6.5% 01/AUG/2037 CL PN# 94	MONTHLY 6.500% 08/01/2037 768,056.120	782,127	823,379

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31385PFL3 FNMA MORTPASS 8% 01/AUG/2015 CI PN# 5483	MONTHLY 8.000% 08/01/2015 6,424.670	6,539	7,034
31384ST74 FNMA MORTPASS 8% 01/JUN/2015 CI PN# 5325	MONTHLY 8.000% 06/01/2015 3,860.700	3,928	4,227
38376ETM7 GINNIE MAE 2009-H01 FA VARIABLE 20/NOV/2	MONTHLY FLOATING 11/20/2059 370,093.620	372,313	372,400
36202SYN2 GNMA I MORTPASS 5% 15/OCT/2033 SF PN# 60	MONTHLY 5.000% 10/15/2033 129,705.610	127,253	134,404
36290N5R9 GNMA I MORTPASS 5% 15/SEP/2033 SF PN# 61	MONTHLY 5.000% 09/15/2033 96,451.390	94,552	99,945
36208QRV0 GNMA I MORTPASS 6.5% 15/AUG/2028 SF PN#	MONTHLY 6.500% 08/15/2028 27,228.110	27,194	29,414
36210AMT1 GNMA I MORTPASS 6.5% 15/AUG/2028 SF PN#	MONTHLY 6.500% 08/15/2028 2,117.720	2,021	2,288
36225BPZ5 GNMA I MORTPASS 6.5% 15/OCT/2031 SP PN#	MONTHLY 6.500% 10/15/2031 8,576.890	8,955	9,273
36210AN94 GNMA I MORTPASS 6.5% 15/SEP/2028 SF PN#	MONTHLY 6.500% 09/15/2028 6,620.530	6,317	7,152
36210UYA5 GNMA I MORTPASS 6% 15/MAR/2014 SF PN# 50	MONTHLY 6.000% 03/15/2014 30,447.110	29,811	32,635
36206UPY9 GNMA I MORTPASS 7.5% 15/JUN/2026 SF PN#	MONTHLY 7.500% 06/15/2026 16,220.190	16,707	18,236
36225BDE5 GNMA I MORTPASS 7.5% 15/MAR/2029 SP PN#	MONTHLY 7.500% 03/15/2029 9,117.260	9,070	10,257
36207YR69 GNMA I MORTPASS 7% 15/JAN/2028 SF PN# 44	MONTHLY 7.000% 01/15/2028 7,152.320	7,302	7,958
36207V5E2 GNMA I MORTPASS 7% 15/JUL/2028 SF PN# 44	MONTHLY 7.000% 07/15/2028 15,201.720	15,444	16,914
36225AY53 GNMA I MORTPASS 7% 15/MAR/2028 SP PN# 78	MONTHLY 7.000% 03/15/2028 44,110.540	44,814	49,006
36208CHB6 GNMA I MORTPASS 7% 15/SEP/2028 SF PN# 44	MONTHLY 7.000% 09/15/2028 6,616.880	6,447	7,362

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36202D2F7 GNMA II MORTPASS 6% 20/NOV/2033 SF PN# 0	MONTHLY 6.000% 11/20/2033 134,943.480	140,130	144,217
21H042612 GNMALII JUMBO TBA 30YR TBA 04.500% JAN	4.500% 01/15/2040 200,000.000	203,367	199,812
02R050416 TBA FHLMC GOLD SF 5.00 15 YRS JAN	5.000% 01/15/2025 1,200,000.000	1,268,063	1,254,372
02R050614 TBA FHLMC GOLD SF 5.00 30 YRS JAN	5.000% 01/15/2040 100,000.000	104,258	102,531
01F042616 TBA FNMA SF 4.50 30 YRS JAN	4.500% 01/25/2040 900,000.000	913,500	898,317
01F050619 TBA FNMA SF 5.00 30 YRS JAN	5.000% 01/25/2040 850,000.000	885,625	872,177
01F052417 TBA FNMA SF 5.50 15 YRS JAN	5.500% 01/25/2025 1,200,000.000	1,280,297	1,269,000
01N060619 TBA GNMA I SF 6.00 30 YRS JAN	6.000% 01/15/2040 2,000,000.000	2,133,031	2,113,120
880591EH1 TENN VALLEY AUTHORITY 5.25% 15/SEP/2039	SEMI-ANN. 5.250% 09/15/2039 50,000.000	49,441	49,543
880591DM1 TENNESSEE VALLEY AUTHORITY 7.125% 01/MAY	SEMI-ANN. 7.125% 05/01/2030 550,000.000	541,772	674,608
912803AN3 U S TREAS BD STRIPPED PRIN PMT 09.125% 1	SEMI-ANN. 0.000% 05/15/2018 110,000.000	80,465	80,152
912810QB7 UNITED STATES OF AMER TREAS BONDS 4.25%	SEMI-ANN. 4.250% 05/15/2039 210,000.000	209,195	197,007
912810PW2 UNITED STATES OF AMER TREAS BONDS 4.375%	SEMI-ANN. 4.375% 02/15/2038 315,000.000	310,179	302,400
912810FP8 UNITED STATES OF AMER TREAS BONDS 5.375%	SEMI-ANN. 5.375% 02/15/2031 275,000.000	310,692	303,875
912810FH6 UNITED STATES OF AMER TREAS NOTES FLT TI	FLOATING 04/15/2029 310,000.000	491,677	524,547
912828JR2 UNITED STATES OF AMER TREAS NOTES 3.75%	SEMI-ANN. 3.750% 11/15/2018 775,000.000	776,907	774,938

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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
912803AY9 UNITED STATES OF AMER TREAS STRIP PRIN P	SEMI-ANN. 0.000% 11/15/2021 10,000.000	5,538	5,888
912803CH4 UNITED STATES OF AMER TREAS STRIP 0% 15/	SEMI-ANN. 0.000% 05/15/2030 10,000.000	4,426	3,748
912810PZ5 UNITED STATES TREAS BDS TIPS VAR 15/JAN/	SEMI-ANN. FLOATING 01/15/2029 450,000.000	489,311	485,966
912810FD5 UNITED STATES TREAS BDS VAR 15/APR/2028	FLOATING 04/15/2028 230,000.000	234,055	379,954
912810PT9 UNITED STATES TREAS BDS 04.75% 15/FEB/20	SEMI-ANN. 4.750% 02/15/2037 145,000.000	198,749	148,173
912810QA9 UNITED STATES TREAS BDS 3.50% 15/FEB/203	SEMI-ANN. 3.500% 02/15/2039 10,000.000	8,700	8,191
912810QD3 UNITED STATES TREAS BDS 4.375% 15/NOV/20	SEMI-ANN. 4.375% 11/15/2039 460,000.000	458,615	440,307
912810QC5 UNITED STATES TREAS BDS 4.500% 15/AUG/20	SEMI-ANN. 4.500% 08/15/2039 230,000.000	238,011	224,788
912810PX0 UNITED STATES TREAS BDS 4.500% 15/MAY/20	SEMI-ANN. 4.500% 05/15/2038 840,000.000	846,190	822,545
912828KM1 UNITED STATES TREAS NTS TIPS 1.25% 15/AP	FLOATING 04/15/2014 1,550,000.000	1,632,263	1,636,296
912828KL3 UNITED STATES TREAS NTS 0.875% 30/APR/20	SEMI-ANN. 0.875% 04/30/2011 1,630,000.000	1,638,659	1,632,168
912828KQ2 UNITED STATES TREAS NTS 03.125% 15/MAY/2	SEMI-ANN. 3.125% 05/15/2019 866,000.000	842,238	820,128
912828LH1 UNITED STATES TREAS NTS 1.75% 15/AUG/201	SEMI-ANN. 1.750% 08/15/2012 65,000.000	65,305	65,421
912828LG3 UNITED STATES TREAS NTS 1% 31/JUL/2011	SEMI-ANN. 1.000% 07/31/2011 55,000.000	54,987	55,084
912828LZ1 UNITED STATES TREAS NTS 2.125% 30/NOV/20	SEMI-ANN. 2.125% 11/30/2014 250,000.000	250,303	244,083
912828LS7 UNITED STATES TREAS NTS 2.375% 31/OCT/20	SEMI-ANN. 2.375% 10/31/2014 1,715,000.000	1,720,644	1,696,375

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912828KD1 UNITED STATES TREAS NTS 2.750% 15/FEB/20	SEMI-ANN. 2.750% 02/15/2019 20,000.000	19,261	18,413
912828LY4 UNITED STATES TREAS NTS 3.375% 15/NOV/20	SEMI-ANN. 3.375% 11/15/2019 700,000.000	690,442	673,316
912828LP3 UNITED STATES TREAS NTS 3% 30/SEP/2016	SEMI-ANN. 3.000% 09/30/2016 510,000.000	509,562	500,555
912828JH4 UNITED STATES TREAS NTS 4.000% 15/AUG/20	SEMI-ANN. 4.000% 08/15/2018 100,000.000	103,891	102,133
912828HY9 US TREAS NTS 3.125% 30/APR/2013	SEMI-ANN. 3.125% 04/30/2013 2,150,000.000	2,270,770	2,240,042
TOTAL U.S. GOVERNMENT SECURITIES		40,562,336	41,045,757
CORPORATE DEBT INSTRUMENTS: PREFERRED			

002819AA8 ABBOTT LABORATORIES 5.15% SNR NTS 30/NOV RATINGS: A1 AA	SEMI-ANN. 5.150% 11/30/2012 225,000.000	224,912	245,914
00440EAK3 ACE INA HLDGS INC 5.8% SNR NTS 15/MAR/20 RATINGS: A3 A-	SEMI-ANN. 5.800% 03/15/2018 210,000.000	223,457	223,453
009158AP1 AIR PRODUCTS & CHEMICALS INC 4.375% NTS RATINGS: A2 A	SEMI-ANN. 4.375% 08/21/2019 150,000.000	149,892	148,658
020002AX9 ALLSTATE CORP 7.45% BDS 16/MAY/2019 USD1 RATINGS: A3 A-	SEMI-ANN. 7.450% 05/16/2019 100,000.000	114,135	116,182
02003MBQ6 ALLSTATE LIFE GBL 5.375% MTN 30/APR/2013 RATINGS: A1 AA-	SEMI-ANN. 5.375% 04/30/2013 50,000.000	49,950	53,374
02364WAN5 AMERICA MOVIL SAB DE CV 5.625% SNR NTS 1 RATINGS: A3 BBB+	SEMI-ANN. 5.625% 11/15/2017 40,000.000	39,824	41,414
000759DL1 AMERICAN BUSINESS FINANCIAL SERVICES SER RATINGS: AAA AAA	MONTHLY FLOATING 04/25/2034 18,793.370	18,793	15,980
02581FYH6 AMERICAN EXPR CENTURION 5.55% 17/OCT/201 RATINGS: A2 BBB+	SEMI-ANN. 5.550% 10/17/2012 185,000.000	196,305	197,845
025816AX7 AMERICAN EXPRESS CO NT 6.15% 28/AUG/2017 RATINGS: A3 BBB+	SEMI-ANN. 6.150% 08/28/2017 20,000.000	20,215	20,902

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025816BB4 AMERICAN EXPRESS CO 8.125% LN STK 20/MAY RATINGS: A3 BBB+	SEMI-ANN. 8.125% 05/20/2019 225,000.000	233,496	266,639
0258M0CZ0 AMERICAN EXPRESS CREDIT CORP 5.125% BDS RATINGS: A2 BBB+	SEMI-ANN. 5.125% 08/25/2014 200,000.000	199,808	210,746
02582JEG1 AMERICAN EXPRESS CREDITACCOUNT MASTER TR RATINGS: AAA AAA	MONTHLY 5.350% 01/15/2014 700,000.000	698,861	740,553
02660TDH3 AMERICAN HOME MORTGAGE INVESTMENT TRUST RATINGS: BAA2 AAA	MONTHLY FLOATING 06/25/2045 232,058.160	229,883	158,107
02687QDG0 AMERICAN INTERNATIONAL GROUP INC 5.85% M RATINGS: A3 A-	SEMI-ANN. 5.850% 01/16/2018 20,000.000	19,890	16,411
026874BT3 AMERICAN INTERNATIONAL GROUP INC 8.25% N RATINGS: A3 A-	SEMI-ANN. 8.250% 08/15/2018 130,000.000	130,000	122,051
037411AU9 APACHE CORP 6% NTS 15/SEP/2013 USD2000 RATINGS: A3 A-	SEMI-ANN. 6.000% 09/15/2013 100,000.000	99,476	110,652
045184AA6 ASIF GLOBAL FINANCING XIX 4.9% 17/JAN/20 RATINGS: AAA A+	SEMI-ANN. 4.900% 01/17/2013 10,000.000	9,988	9,203
78387GAP8 AT&T INC 5.1% 15/SEP/2014 RATINGS: A2 A	SEMI-ANN. 5.100% 09/15/2014 120,000.000	118,450	129,079
00206RAS1 AT&T INC 6.55% 15/FEB/2039 RATINGS: A2 A	SEMI-ANN. 6.550% 02/15/2039 190,000.000	198,098	200,195
05522RAS7 BA CREDIT CARD TRUST 2007-1A A 5.170% 15 RATINGS: AAA AAA	MONTHLY 5.170% 06/15/2019 485,000.000	466,036	509,775
059484AD7 BANC OF AMERICA SECURITIES AUTO TRUST 20 RATINGS: AAA AAA	MONTHLY 5.170% 12/18/2010 226,810.560	226,794	227,308
060505AU8 BANK OF AMERICA CORP 5.125% NTS 15/NOV/2 RATINGS: A2 A	SEMI-ANN. 5.125% 11/15/2014 30,000.000	29,220	31,104
060505DA9 BANK OF AMERICA CORP 5.42% SNR NTS 15/MA RATINGS: A3 A-	SEMI-ANN. 5.420% 03/15/2017 100,000.000	96,782	98,710
060505AG9 BANK OF AMERICA CORP 7.4% SNR NTS 15/JAN RATINGS: A3 A-	SEMI-ANN. 7.400% 01/15/2011 10,000.000	10,700	10,585
06739FFZ9 BARCLAYS BANK PLC 5.2% SNR NTS 10/JUL/20 RATINGS: AA3 AA-	SEMI-ANN. 5.200% 07/10/2014 100,000.000	99,883	106,001

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067901AB4 BARRICK GOLD CORP 6.95% BDS 01/APR/2019 RATINGS: BAA1 A-	SEMI-ANN. 6.950% 04/01/2019 40,000.000	39,475	45,038
07324SCB6 BAYVIEW COMMERCIAL ASSET TRUST 2005-3A A RATINGS: AAA AAA	MONTHLY FLOATING 11/25/2035 421,683.340	408,645	265,627
07324SCS9 BAYVIEW COMMERCIAL ASSET TRUST 2005-4 A- RATINGS: AAA N/R	MONTHLY FLOATING 01/25/2036 243,612.470	229,666	153,303
05531FAE3 BB&T CORP 3.375% SR NT 25/SEP/2013 USD10 RATINGS: A1 A	SEMI-ANN. 3.375% 09/25/2013 200,000.000	199,822	201,576
05531FAA1 BB&T CORP 5.7% LN STK 30/APR/2014 USD100 RATINGS: A1 A	SEMI-ANN. 5.700% 04/30/2014 225,000.000	224,552	243,551
07384M3F7 BEAR STEARNS ARM TRUST 2004-9 II4-A1 VAR RATINGS: AAA AAA	MONTHLY FLOATING 11/25/2034 34,084.470	32,990	32,531
073902PR3 BEAR STEARNS CO 6.4% BDS 02/OCT/2017 USD RATINGS: AA3 A+	SEMI-ANN. 6.400% 10/02/2017 150,000.000	149,562	163,512
075887AU3 BECTON DICKINSON & CO 5% NTS 15/MAY/2019 RATINGS: A2 AA-	SEMI-ANN. 5.000% 05/15/2019 100,000.000	100,374	102,702
079860AJ1 BELLSOUTH CORP 4.75% BDS 15/NOV/2012 USD RATINGS: A2 A	SEMI-ANN. 4.750% 11/15/2012 10,000.000	9,976	10,678
084664BG5 BERKSHIRE HATHAWAY FINANCE CORP 5% GTD S RATINGS: AA2 AAA	SEMI-ANN. 5.000% 08/15/2013 150,000.000	163,035	161,295
055451AH1 BHP BILLITON FINANCE 6.5% GTD SNR NTS 01 RATINGS: A1 A+	SEMI-ANN. 6.500% 04/01/2019 130,000.000	129,583	149,118
097014AL8 BOEING CAPITAL CORP 4.7% BDS 27/OCT/2019 RATINGS: A2 A	SEMI-ANN. 4.700% 10/27/2019 30,000.000	29,979	29,268
097023AZ8 BOEING CO 4.875% BDS 15/FEB/2020 USD1000 RATINGS: A2 A	SEMI-ANN. 4.875% 02/15/2020 20,000.000	19,792	20,054
097023AW5 BOEING CO 6% BDS 15/MAR/2019 USD1000 RATINGS: A2 A	SEMI-ANN. 6.000% 03/15/2019 50,000.000	49,233	54,258
05565QBH0 BP CAPITAL MARKETS 3.875% GTD NTS 10/MAR RATINGS: AA1 AA	SEMI-ANN. 3.875% 03/10/2015 40,000.000	42,047	41,096
05565QBF4 BP CAPITAL MARKETS 5.25% GTD SNR NTS 07/ RATINGS: AA1 AA	SEMI-ANN. 5.250% 11/07/2013 130,000.000	129,916	141,600

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12489WGJ7 C-BASS MORTGAGE LOAN ASSET BACKED CERTIF RATINGS: AAA AAA	MONTHLY 2.879% 12/25/2032 65,070.770	64,377	47,717
136375BP6 CANADIAN NATIONAL RAILWAY CO 5.85% NTS 1 RATINGS: A3 A-	SEMI-ANN. 5.850% 11/15/2017 200,000.000	199,366	217,100
14912L4C2 CATERPILLAR FINANCIAL SERVICES CORP SER' RATINGS: A2 A	SEMI-ANN. 6.200% 09/30/2013 140,000.000	139,850	156,008
161571BT0 CHASE ISSUANCE TRUST 2007-3A A 5.230% 15 RATINGS: AAA AAA	MONTHLY 5.230% 04/15/2019 700,000.000	672,766	743,906
161571DA9 CHASE ISSUANCE TRUST 2008-11 A 5.400% 15 RATINGS: AAA AAA	MONTHLY 5.400% 07/15/2015 25,000.000	24,999	27,124
166751AH0 CHEVRON CORP 3.95% NTS 03/MAR/2014 USD10 RATINGS: AA1 AA	SEMI-ANN. 3.950% 03/03/2014 150,000.000	159,368	156,603
171232AR2 CHUBB CORP 5.75% NTS 15/MAY/2018 USD1000 RATINGS: A2 A+	SEMI-ANN. 5.750% 05/15/2018 400,000.000	434,353	424,660
17305EEE1 CITIBANK CREDIT CARD ISSUANCE TRUST RATINGS: AAA AAA	SEMI-ANN. 5.350% 02/07/2020 1,000,000.000	1,062,109	1,059,597
17313YAG6 CITIGROUP FUNDING INC 2.125% NTS 12/JUL/ RATINGS: AAA AAA	SEMI-ANN. 2.125% 07/12/2012 720,000.000	720,947	725,558
17313YAJ0 CITIGROUP FUNDING INC 2.25% BDS 10/DEC/2 RATINGS: AAA AAA	SEMI-ANN. 2.250% 12/10/2012 1,295,000.000	1,304,343	1,305,166
172967EH0 CITIGROUP INC GLOB SR NT 6% 15/AUG/2017 RATINGS: A3 A	SEMI-ANN. 6.000% 08/15/2017 10,000.000	10,061	9,996
172967BP5 CITIGROUP INC 5.625% BDS 27/AUG/2012 USD RATINGS: BAA1 A-	SEMI-ANN. 5.625% 08/27/2012 160,000.000	165,640	164,571
172967EC1 CITIGROUP INC 5.875% BDS 29/MAY/2037 USD RATINGS: A3 A	SEMI-ANN. 5.875% 05/29/2037 20,000.000	19,117	17,624
172967CQ2 CITIGROUP INC 5% NTS 15/SEP/2014 USD1000 RATINGS: BAA1 A-	SEMI-ANN. 5.000% 09/15/2014 440,000.000	423,448	424,169
172967DR9 CITIGROUP INC 6.125% NTS 25/AUG/2036 USD RATINGS: BAA1 A-	SEMI-ANN. 6.125% 08/25/2036 10,000.000	9,612	8,576
172967EP2 CITIGROUP INC 6.875% SNR NTS 05/MAR/2038 RATINGS: A3 A	SEMI-ANN. 6.875% 03/05/2038 160,000.000	158,915	159,683

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12620TAC5 CNH EQUIPMENT TRUST 2009-B A-3 2.970% 15 RATINGS: AAA AAA	MONTHLY 2.970% 03/15/2013 450,000.000	455,959	456,658
2027AODH9 COMMONWEALTH BANK OF AUSTRALIA 3.75% SNR RATINGS: AA1 AA	SEMI-ANN. 3.750% 10/15/2014 60,000.000	59,816	60,146
2027AODJ5 COMMONWEALTH BANK OF AUSTRALIA 5% SNR NT RATINGS: AA1 AA	SEMI-ANN. 5.000% 10/15/2019 30,000.000	29,834	29,785
20825UAC8 CONOCO FUNDING CO 7.25% BDS 15/OCT/2031 RATINGS: A1 A	SEMI-ANN. 7.250% 10/15/2031 20,000.000	21,471	23,175
208251AE8 CONOCO INC 6.95% SNR NTS 15/APR/2029 USD RATINGS: A1 A	SEMI-ANN. 6.950% 04/15/2029 165,000.000	175,139	187,036
20825TAA5 CONOCOPHILLIPS 5.625% NTS 15/OCT/2016 US RATINGS: A1 A	SEMI-ANN. 5.625% 10/15/2016 155,000.000	154,988	168,144
210805CQ8 CONTINENTAL AIRLINES PASS THROUGH TRUST RATINGS: BAA2 A-	SEMI-ANN. 6.545% 08/02/2020 71,793.160	67,037	70,357
21079NAA9 CONTINENTAL AIRLINES PASS THRU TST 5.983 RATINGS: BAA1 A	SEMI-ANN. 5.983% 04/19/2022 20,000.000	18,744	19,300
222372AJ3 COUNTRYWIDE FINANCIAL CORP 6.25% NTS 15/ RATINGS: A3 A-	SEMI-ANN. 6.250% 05/15/2016 370,000.000	368,490	376,353
12669GTQ4 COUNTRYWIDE HM LNS 2005-3 1A2 VAR 25/APR RATINGS: A1 AAA	MONTHLY FLOATING 04/25/2035 126,819.700	126,820	71,044
12669GKF7 COUNTRYWIDE HOME LOAN 2004-25 CL 2A1 RATINGS: AAA AAA	MONTHLY FLOATING 02/25/2035 111,012.010	110,995	72,791
225313AB1 CREDIT AGRICOLE VAR 13/DEC/2049 USD10000 RATINGS: AA3 A-	SEMI-ANN. FLOATING 12/31/2049 130,000.000	130,000	137,800
22545XAD5 CREDIT SUISSE COMMERCIAL MORTGAGE TRUST RATINGS: AAA N/R	MONTHLY 5.383% 02/15/2040 330,000.000	325,050	266,369
225434CJ6 CREDIT SUISSE WARBURG PINCUS TRUST 5.85% RATINGS: AA1 A+	SEMI-ANN. 5.850% 08/16/2016 200,000.000	192,668	213,336
12667GPB3 CWALT INC 12667GPB3 20/JUL/2035 RATINGS: BAA1 AA+	MONTHLY FLOATING 07/20/2035 163,116.420	163,060	86,187
12669GY1 CWMBS INC VAR 25/MAY/2035 RATINGS: A1 AAA	MONTHLY FLOATING 05/25/2035 125,704.810	125,705	68,326

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12669GUX7 CWMBS INC 12669GUX7 25/MAR/2035 RATINGS: A3 CCC	MONTHLY FLOATING 03/25/2035 80,922.920	80,829	44,040
12669GY8 CWMBS, INC. 2004-21 RATINGS: AAA AAA	MONTHLY FLOATING 02/25/2035 93,800.560	93,786	58,728
233835AT4 DAIMLER NORTH AMERICA CORPORATION 7.3% B RATINGS: A3 BBB+	SEMI-ANN. 7.300% 01/15/2012 130,000.000	130,064	141,328
233835AW7 DAIMLERCHRYSLER NA HOLDINGS CORPORATION RATINGS: A3 BBB+	SEMI-ANN. 6.500% 11/15/2013 20,000.000	19,994	21,925
251563FE7 DEUTSCHE MORTGAGE SECURITIES, INC 2004-4 RATINGS: BAA2 AA-	MONTHLY FLOATING 06/25/2034 87,107.120	79,267	64,797
25243YAN9 DIAGEO 7.375% BDS 15/JAN/2014 USD1000 RATINGS: A3 A-	SEMI-ANN. 7.375% 01/15/2014 210,000.000	209,198	242,930
25746UAU3 DOMINION RESOURCES INC 4.75 15/DEC/2010 RATINGS: BAA2 A-	SEMI-ANN. 4.750% 12/15/2010 10,000.000	9,989	10,293
257469AF3 DOMINION RESOURCES INC 5.7% 17/SEP/2012 RATINGS: BAA2 A-	SEMI-ANN. 5.700% 09/17/2012 60,000.000	60,618	64,837
25746UBG3 DOMINION RESOURCES INC (VIRGINIA) 8.875% RATINGS: BAA2 A-	SEMI-ANN. 8.875% 01/15/2019 70,000.000	69,980	87,235
26442CAE4 DUKE ENERGY CAROLINAS LLC 6.05% MTG BDS RATINGS: A1 A	SEMI-ANN. 6.050% 04/15/2038 130,000.000	136,362	138,415
299808AD7 EVEREST 5.4% NTS 15/OCT/2014 USD1000 RATINGS: A3 BBB+	SEMI-ANN. 5.400% 10/15/2014 150,000.000	152,126	146,546
319340AC9 FIRST BOSTON MORTGAGE SECURITIES CORP. 8 RATINGS: AAA N/R	MONTHLY 8.985% 04/25/2017 6,438.780	1,250	715
319340AD7 FIRST BOSTON MTG SECS COR RATINGS: AAA N/R	MONTHLY 0.000% 04/25/2017 6,438.780	0	6,056
34529HAC7 FORD CREDIT AUTO OWNER TRUST 2009-E A3 1 RATINGS: AAA AAA	MONTHLY 1.510% 01/15/2014 300,000.000	299,762	298,385
36159JBM2 GE CAPITAL CREDIT CARD MASTER NOTE TRUST RATINGS: AAA N/R	MONTHLY 3.690% 07/15/2015 500,000.000	511,212	510,708
369550AK4 GENERAL DYNAMICS CORP 4.25% 15/MAY/2013 RATINGS: A2 A	SEMI-ANN. 4.250% 05/15/2013 130,000.000	128,580	137,054

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36962G3M4 GENERAL ELECTRIC CAPITAL CORP FLTG RATE RATINGS: AA3 A+	SEMI-ANN. FLOATING 11/15/2067 220,000.000	220,431	190,850
36967HAV9 GENERAL ELECTRIC CAPITAL CORP SER'G'2.12 RATINGS: AAA AAA	SEMI-ANN. 2.125% 12/21/2012 1,300,000.000	1,308,403	1,301,209
36967HAY3 GENERAL ELECTRIC CAPITAL CORP 2.625% BDS RATINGS: AAA AAA	SEMI-ANN. 2.625% 12/28/2012 700,000.000	712,299	712,887
36962G4D3 GENERAL ELECTRIC CAPITAL CORP 6% BDS 07/ RATINGS: AA2 AA+	SEMI-ANN. 6.000% 08/07/2019 200,000.000	199,776	207,604
369604AY9 GENERAL ELECTRIC CO 369604AY9 5% 01/FEB/ RATINGS: AA2 AA+	SEMI-ANN. 5.000% 02/01/2013 53,000.000	53,237	56,072
377372AD9 GLAXOSMITHKLINE CAPITAL INC 5.65% SNR NT RATINGS: A1 A+	SEMI-ANN. 5.650% 05/15/2018 190,000.000	189,884	204,932
377372AC1 GLAXOSMITHKLINE CAPITAL 4.85% BDS 15/MAY RATINGS: A1 A+	SEMI-ANN. 4.850% 05/15/2013 200,000.000	216,200	214,690
36186CBF9 GMAC INC 2.2% NTS 19/DEC/2012 USD1000 RATINGS: AAA AAA	SEMI-ANN. 2.200% 12/19/2012 1,800,000.000	1,810,949	1,811,034
38141GDK7 GOLDMAN SACHS GROUP INC 4.75% 15/JUL/201 RATINGS: A1 A	SEMI-ANN. 4.750% 07/15/2013 34,000.000	32,996	35,572
38141GEA8 GOLDMAN SACHS GROUP INC 5.125% DUE 15/JA RATINGS: A1 A	SEMI-ANN. 5.125% 01/15/2015 250,000.000	227,203	262,688
39538WBQ0 GREENPOINT MORTGAGE FUNDING TRUST 10/25/ RATINGS: AA2 CCC	MONTHLY FLOATING 07/25/2035 52,381.270	52,381	26,953
36228CVR1 GS MORTGAGE SECURITIES CORPORATION II 20 RATINGS: AAA AAA	MONTHLY 4.680% 07/10/2039 100,000.000	95,254	100,419
36242DT29 GSAA HOME EQUITY TRUST SER 2005-5 CL A4 RATINGS: AAA AAA	MONTHLY FLOATING 02/25/2035 14,690.940	14,709	14,260
36242DT52 GSAMP TRUST 36242DT52 25/MAR/2035 RATINGS: BAA1 AAA	MONTHLY FLOATING 03/25/2035 151,886.430	151,886	122,580
406216AV3 HALLIBURTON CO 5.9% BDS 15/SEP/2018 USD1 RATINGS: A2 A	SEMI-ANN. 5.900% 09/15/2018 140,000.000	140,952	152,489
41161PMG5 HARBORVIEW MORTGAGE LOAN TRUST 41161PMG5 RATINGS: BAA1 AAA	MONTHLY FLOATING 06/19/2035 150,397.830	150,398	86,662

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42805RAV1 HERTZ VEHICLE FINANCING LLC 2009-2 A-2 5 RATINGS: AAA N/R	MONTHLY 5.290% 03/25/2016 90,000.000	89,995	89,797
428236AQ6 HEWLETT-PACKARD CO 4.5% BDS 03/SEP/2013 RATINGS: A2 A	SEMI-ANN. 4.500% 03/01/2013 250,000.000	242,777	265,040
43812TAC8 HONDA AUTO RECEIVABLES OWNER TRUST 2008- RATINGS: AAA AAA	MONTHLY 4.470% 01/18/2012 356,753.160	356,721	363,310
43812WAC1 HONDA AUTO RECEIVABLES 2009-3 OWNER TRUS RATINGS: AAA N/R	MONTHLY 2.310% 05/15/2013 350,000.000	349,941	354,532
441812KD5 HOUSEHOLD FINANCE C 4.75000 15/JUL/2013 RATINGS: A3 A	SEMI-ANN. 4.750% 07/15/2013 40,000.000	38,200	41,650
441812KA1 HSBC FINANCE CORP 6.375% BDS 27/NOV/2012 RATINGS: A3 A	SEMI-ANN. 6.375% 11/27/2012 15,000.000	14,905	16,335
448814HR7 HYDRO-QUEBEC 6.3% NTS 11/MAY/2011 USD100 RATINGS: AA2 A+	SEMI-ANN. 6.300% 05/11/2011 55,000.000	54,907	58,746
44924EAB6 IBM INTERNATIONAL GROUP CAPITAL LLC 5.05 RATINGS: A1 A+	SEMI-ANN. 5.050% 10/22/2012 125,000.000	136,905	135,404
46625YVV2 J P MORGAN CHASE COML MTG SECS CORP 2005 RATINGS: AAA N/R	MONTHLY FLOATING 01/12/2043 40,000.000	40,200	38,083
24422EQF9 JOHN DEERE CAPITAL CORP 5.5% BDS 13/APR/ RATINGS: A2 A	SEMI-ANN. 5.500% 04/13/2017 100,000.000	101,179	106,004
477874AC5 JOHN DEERE OWNER TRUST 2009 A-3 2.590% 1 RATINGS: AAA AAA	MONTHLY 2.590% 10/15/2013 580,000.000	579,902	589,507
46625YQR7 JP MORGAN CHASE COMMERCIAL MORTGAGE SEC RATINGS: AAA N/R	MONTHLY 4.895% 09/12/2037 100,000.000	100,495	96,475
46625HAT7 JP MORGAN CHASE 5.75% 02/JAN/2013 RATINGS: A1 A	SEMI-ANN. 5.750% 01/02/2013 190,000.000	192,448	202,633
46625HGY0 JPMORGAN CHASE & CO SR NT 6%15/JAN/2018 RATINGS: AA3 A+	SEMI-ANN. 6.000% 01/15/2018 425,000.000	422,212	456,871
494368BB8 KIMBERLY-CLARK CORP 6.125% NTS 01/AUG/20 RATINGS: A2 A	SEMI-ANN. 6.125% 08/01/2017 165,000.000	164,500	182,914
5150X0AA9 LANDSBANKI ISLANDS HF 6.1% NTS 25/AUG/20 RATINGS: A2 N/R	SEMI-ANN. 6.100% 08/25/2011 200,000.000	199,948	9,000

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525227AA2 LEHMAN XS TRUST FR CMO 25/JUN/2046 USD10 RATINGS: B3 AAA	MONTHLY FLOATING 06/25/2046 5,983.900	5,984	5,920
86359DUL9 LEHMAN XS TRUST VAR 25/NOV/2035 RATINGS: A1 B+	MONTHLY FLOATING 11/25/2035 161,924.480	161,924	101,787
539830AE9 LOCKHEED MARTIN CORP 7.65% BDS 01/MAY/20 RATINGS: BAA1 A-	SEMI-ANN. 7.650% 05/01/2016 130,000.000	152,452	154,579
548661CK1 LOWES COMPANIES INC 5.4% NTS 15/OCT/2016 RATINGS: A1 A+	SEMI-ANN. 5.400% 10/15/2016 60,000.000	59,789	64,285
806605AJ0 MERCK & CO INC(NEW) 6% SNR NTS 15/SEP/20 RATINGS: AA3 AA-	SEMI-ANN. 6.000% 09/15/2017 155,000.000	154,242	172,165
59022CCS0 MERRILL LYNCH & CO INC 5.7% BDS 02/MAY/2 RATINGS: A3 A-	SEMI-ANN. 5.700% 05/02/2017 160,000.000	155,610	156,827
59156RAC2 METLIFE INC 6.125% BDS 01/DEC/2011 USD10 RATINGS: A3 A-	SEMI-ANN. 6.125% 12/01/2011 120,000.000	119,425	129,004
595620AF2 MIDAMERICAN ENERGY CO 5.65% BDS 15/JUL/2 RATINGS: A2 A-	SEMI-ANN. 5.650% 07/15/2012 125,000.000	124,946	134,943
61166WAG6 MONSANTO CO 5.875% SNR NTS 15/APR/2038 U RATINGS: A2 A+	SEMI-ANN. 5.875% 04/15/2038 200,000.000	203,674	206,584
61746BDC7 MORGAN STANLEY BDS 18/OCT/2016 USD100000 RATINGS: A2 A	QUARTERLY FLOATING 10/18/2016 40,000.000	40,148	37,052
617446HR3 MORGAN STANLEY 5.3% 01/MAR/2013 RATINGS: A2 A	SEMI-ANN. 5.300% 03/01/2013 30,000.000	29,664	31,620
6174466Q7 MORGAN STANLEY 6.6250% 01/APR/2018 RATINGS: A2 A	SEMI-ANN. 6.625% 04/01/2018 180,000.000	185,261	194,611
61747YCE3 MORGAN STANLEY 6% SNR NTS 28/APR/2015 US RATINGS: A2 A	SEMI-ANN. 6.000% 04/28/2015 250,000.000	228,425	266,305
64032JAD8 NELNET STUDENT LOAN TRUST'08-4'CLS'A-4' RATINGS: AAA AAA	QUARTERLY FLOATING 04/25/2024 100,000.000	100,000	104,399
65476AAD7 NISSAN AUTO RECEIVABLES OWNER TRUST 2009 RATINGS: AAA AAA	MONTHLY 3.200% 02/15/2013 425,000.000	430,711	436,553
65557CAA1 NORDEA BANK AB 3.7% BDS 13/NOV/2014 RATINGS: AA2 AA-	SEMI-ANN. 3.700% 11/13/2014 100,000.000	99,855	99,807

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674599BW4 OCCIDENTAL PETROLEUM CORP 7% SNR NTS 01/ RATINGS: A2 A	SEMI-ANN. 7.000% 11/01/2013 160,000.000	158,618	183,837
68402LAC8 ORACLE CORP 5.25% SNR NTS 15/JAN/2016 US RATINGS: A2 A	SEMI-ANN. 5.250% 01/15/2016 145,000.000	145,448	156,580
694308GJ0 PACIFIC GAS & ELECTRIC CO 5.8% SNR NTS 0 RATINGS: A3 BBB+	SEMI-ANN. 5.800% 03/01/2037 30,000.000	29,775	30,405
694308GM3 PACIFIC GAS & ELECTRIC CO 6.35% BDS 15/F RATINGS: A3 BBB+	SEMI-ANN. 6.350% 02/15/2038 110,000.000	118,528	119,283
694308GE1 PACIFIC GAS & ELECTRIC 6.05% 01/MAR/2034 RATINGS: A3 BBB+	SEMI-ANN. 6.050% 03/01/2034 103,000.000	103,031	107,535
713448BJ6 PEPSICO INC 7.9% SNR UNSEC NTS 01/NOV/20 RATINGS: AA2 A+	SEMI-ANN. 7.900% 11/01/2018 70,000.000	69,831	85,908
717081DB6 PFIZER INC 6.2% BDS 15/MAR/2019 USD1000 RATINGS: A1 AA	SEMI-ANN. 6.200% 03/15/2019 100,000.000	99,899	111,162
718172AC3 PHILIP MORRIS INTL INC 6.375% 16/MAY/203 RATINGS: A2 A	SEMI-ANN. 6.375% 05/16/2038 150,000.000	146,028	162,140
72447WAA7 PITNEY BOWES INC 4.75% NTS 15/MAY/2018 U RATINGS: A1 A	SEMI-ANN. 4.750% 05/15/2018 160,000.000	148,502	161,974
743873AW1 PROVIDENT FUNDING MORTGAGE LOAN TRUST 20 RATINGS: A3 AAA	MONTHLY FLOATING 05/25/2035 113,783.910	112,377	89,825
755111BL4 RAYTHEON CO NT 5.5% 15/NOV/2012 RATINGS: BAA1 A-	SEMI-ANN. 5.500% 11/15/2012 110,000.000	117,393	120,804
771196AS1 ROCHE HLDGS INC 6.0% BDS 01/MAR/2019 USD RATINGS: A2 AA-	SEMI-ANN. 6.000% 03/01/2019 60,000.000	59,057	65,931
780097AW1 ROYAL BANK OF SCOTLAND GROUP PLC 6.4% BD RATINGS: A1 A	SEMI-ANN. 6.400% 10/21/2019 100,000.000	99,891	99,679
842400EY5 SOUTHERN CAL ED 5% DUE 15/JAN/2016 RATINGS: A1 A	SEMI-ANN. 5.000% 01/15/2016 150,000.000	142,800	156,384
842400FH1 SOUTHERN CALIFORNIA EDISON CO 5.95% BDS RATINGS: A1 A	SEMI-ANN. 5.950% 02/01/2038 100,000.000	102,818	105,050
86359DBW6 STRUCTURED ASSET SECS CORP 2005-RF1 RATINGS: B1 AAA	MONTHLY FLOATING 03/25/2035 39,800.230	29,458	30,260

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878091BC0 TEACHERS INSURANCE & ANNUITY ASSOC 6.85% RATINGS: AA2 AA	SEMI-ANN. 6.850% 12/16/2039 80,000.000	80,738	82,699
88156VAA6 TERWIN MORTGAGE TRUST 2006-10 A-1 VARIAB RATINGS: AA3 AAA	MONTHLY FLOATING 10/25/2037 53,073.360	51,929	10,587
88522YAC3 THORNBURG MORTGAGE SECURITIES TRUST 2007 RATINGS: BA1 AAA	MONTHLY FLOATING 09/25/2037 173,784.060	171,313	138,874
88522YAB5 THORNBURG MTG TR 2007-4 2A-1 25/SEP/2037 RATINGS: B2 A+	MONTHLY FLOATING 09/25/2037 171,035.290	170,314	136,621
89417EAA7 TRAVELERS COS INC VAR 15/MAR/2067 RATINGS: A3 BBB	SEMI-ANN. FLOATING 03/15/2067 150,000.000	142,932	136,649
89417EAB5 TRAVELERS COS INC 5.375% 15/JUN/2012 RATINGS: A2 A-	SEMI-ANN. 5.375% 06/15/2012 65,000.000	64,687	68,816
913017BJ7 UNITED TECHNOLOGIES CORP 5.4% DUE 01/MAY RATINGS: A2 A	SEMI-ANN. 5.400% 05/01/2035 20,000.000	19,847	19,478
91324PBJ0 UNITEDHEALTH GROUP INC 6% 15/FEB/2018 RATINGS: BAA1 A-	SEMI-ANN. 6.000% 02/15/2018 110,000.000	109,900	113,625
91324PAW2 UNITEDHEALTH GROUP INC 6% 15/JUN/2017 RATINGS: BAA1 A-	SEMI-ANN. 6.000% 06/15/2017 75,000.000	74,391	78,493
90331HKP7 US BANK NA 4.95% BDS 30/OCT/2014 USD1000 RATINGS: AA2 A+	SEMI-ANN. 4.950% 10/30/2014 120,000.000	118,283	127,273
90333WAB4 US BANK NATIONAL ASSOC MINNEA 6.3% NTS 0 RATINGS: AA2 A+	SEMI-ANN. 6.300% 02/04/2014 350,000.000	367,476	387,818
90327MAC2 USAA AUTO OWNER TRUST 2008-1 A-3 4.160% RATINGS: AAA AAA	MONTHLY 4.160% 04/16/2012 164,332.940	157,959	166,897
92343VAK0 VERIZON COMMUNICATIONS INC 6.4% BDS 15/F RATINGS: A3 A	SEMI-ANN. 6.400% 02/15/2038 290,000.000	255,160	303,169
92344GAT3 VERIZON GLOBAL FUNDING CORP 7.375% BDS 0 RATINGS: A3 A	SEMI-ANN. 7.375% 09/01/2012 5,000.000	5,743	5,636
92344TAA6 VERIZON PA INC 5.65% 15/NOV/2011 RATINGS: BAA1 A	SEMI-ANN. 5.650% 11/15/2011 250,000.000	254,743	264,923
92344SAK6 VERIZON WIRELESS CAPITAL/CELLCO PTN 8.5% RATINGS: A2 A	SEMI-ANN. 8.500% 11/15/2018 10,000.000	11,321	12,404

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927804FH2 VIRGINIA ELECTRIC & POWER CO 5.00% BDS 3 RATINGS: BAA1 A-	SEMI-ANN. 5.000% 06/30/2019 110,000.000	110,091	112,138
927804FD1 VIRGINIA ELECTRIC & POWER CO 5.1% SNR NT RATINGS: BAA1 A-	SEMI-ANN. 5.100% 11/30/2012 300,000.000	325,689	323,997
92857WAQ3 VODAFONE GROUP PLC NEW NT 6.15% 27/FEB/2 RATINGS: BAA1 A-	SEMI-ANN. 6.150% 02/27/2037 100,000.000	94,312	104,172
929766R54 WACHOVIA BANK COMMERCIAL MORTG 2005-C18 RATINGS: AAA AAA	MONTHLY 4.935% 04/15/2042 130,000.000	130,541	126,382
92978AAA0 WACHOVIA CAPITAL TST I 5.8% BDS 15/MAR/2 RATINGS: BA1 A-	SEMI-ANN. FLOATING 12/31/2049 80,000.000	80,101	61,200
92976WBJ4 WACHOVIA CORP 5.5% MTN 01/MAY/2013 USD10 RATINGS: A1 AA-	SEMI-ANN. 5.500% 05/01/2013 225,000.000	242,199	239,024
929903DT6 WACHOVIA CORP 5.75% BDS 15/JUN/2017 USD1 RATINGS: A1 AA-	SEMI-ANN. 5.750% 06/15/2017 140,000.000	139,408	145,594
931142CJ0 WAL-MART STORES INC 5.8% NTS 15/FEB/2018 RATINGS: AA2 AA	SEMI-ANN. 5.800% 02/15/2018 150,000.000	150,615	166,463
931142CM3 WAL-MART STORES INC 6.2% BDS 15/APR/2038 RATINGS: AA2 AA	SEMI-ANN. 6.200% 04/15/2038 20,000.000	20,110	22,056
931142CK7 WAL-MART STORES INC 6.5% BDS 15/AUG/2037 RATINGS: AA2 AA	SEMI-ANN. 6.500% 08/15/2037 74,000.000	76,273	84,211
931422AD1 WALGREEN CO 4.875% BDS 01/AUG/2013 USD10 RATINGS: A2 A+	SEMI-ANN. 4.875% 08/01/2013 140,000.000	135,955	150,339
92922F7Q5 WAMU MORTGAGE PASS-THROUGH CERTIFICATES RATINGS: BAA3 AA+	MONTHLY FLOATING 12/25/2045 113,031.110	113,031	60,770
92925CBB7 WAMU MORTGAGE PASS-THROUGH CERTIFICATES RATINGS: AA3 AAA	MONTHLY FLOATING 12/25/2045 147,102.950	147,103	93,501
92922FR67 WAMU MORTGAGE PASS-THROUGH TRUST 2003-S7 RATINGS: A3 AA+	MONTHLY FLOATING 07/25/2045 166,432.970	166,433	120,914
92922FU48 WAMU MORTGAGE PASS-THROUGH TRUST 92922FU RATINGS: AAA AAA	MONTHLY FLOATING 07/25/2045 129,343.700	129,283	95,779
92922FJ25 WAMU MTG PASS THROUGH CTFS 2005-AR6 MTG RATINGS: AA1 AAA	MONTHLY FLOATING 04/25/2045 106,605.990	106,606	78,422

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92922F5U8 WAMU MTG PASS-THROUGH CTFPS 2005-AR15 929 RATINGS: A1 AAA	MONTHLY FLOATING 11/25/2045 194,832.130	194,832	114,290
92922FB49 WASHINGTON MUTUAL MORTGAGE SECS FR CMO 2 RATINGS: AAA N/R	MONTHLY FLOATING 11/25/2034 130,921.700	130,922	97,047
92922F2G2 WASHINGTON MUTUAL 2005-AR11 A1A FRN 3.78 RATINGS: AAA AAA	MONTHLY FLOATING 08/25/2045 306,931.730	306,852	214,091
92922F4M7 WASHINGTON MUTUAL 2005-AR13 A1A1 VAR 25/ RATINGS: AA2 AAA	MONTHLY FLOATING 10/25/2045 150,542.500	150,543	107,810
94973VAM9 WELLPOINT INC 5.875% BDS 15/JUN/2017 USD RATINGS: BAA1 A-	SEMI-ANN. 5.875% 06/15/2017 215,000.000	213,453	221,504
94978SAA7 WELLS FARGO CAPITAL VAR BDS 01/DEC/2086 RATINGS: BAA2 A-	SEMI-ANN. FLOATING 12/01/2086 100,000.000	99,900	87,000
949801AA2 WELLS FARGO CAPITAL XV VAR PERPETUAL RATINGS: BA1 A-	SEMI-ANN. FLOATING 12/31/2049 160,000.000	160,000	171,200
983024AN0 WYETH 5.95% BDS 01/APR/2037 USD2000 RATINGS: A1 AA	SEMI-ANN. 5.950% 04/01/2037 100,000.000	99,321	104,278
TOTAL CORPORATE DEBT INSTRUMENTS: PREFERRED			
CORPORATE DEBT INSTRUMENTS: ALL OTHER			

00105HEJ1 AFC TRUST 00-2 1A VARIABLE 25/JUN/2030 RATINGS: B3 BB+	MONTHLY FLOATING 06/25/2030 15,672.540	15,682	7,769
00922KAA8 AIR 2 US 8.027% NTS 01/OCT/2020 USD1000 RATINGS: B3 BB-	SEMI-ANN. 8.027% 10/01/2020 96,958.380	101,806	85,202
013817AR2 ALCOA INC 6% BDS 15/JUL/2013 USD2000 RATINGS: BAA3 BBB-	SEMI-ANN. 6.000% 07/15/2013 110,000.000	109,654	115,877
01958XBS5 ALLIED WASTE NORTH AMERICA 6.875% SNR NT RATINGS: BAA3 BBB	SEMI-ANN. 6.875% 06/01/2017 110,000.000	114,125	116,738
02146QAD5 ALTERNATIVE LOAN TRUST 2006-OA 4-A-1 VAR RATINGS: VMG1 B-	MONTHLY FLOATING 08/25/2046 290,086.860	290,008	144,311
02209SAC7 ALTRIA GROUP INC 8.5% NTS 10/NOV/2013 US RATINGS: BAA1 BBB	SEMI-ANN. 8.500% 11/10/2013 50,000.000	57,757	57,782

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023551AJ3 AMERADA HESS CORP 7.3% NOTES 15/AUG/2031 RATINGS: BAA2 BBB-	SEMI-ANN. 7.300% 08/15/2031 150,000.000	171,060	170,459
023551AF1 AMERADA HESS CORP 7.875% BDS 01/OCT/2029 RATINGS: BAA2 BBB-	SEMI-ANN. 7.875% 10/01/2029 50,000.000	57,791	59,968
025816AU3 AMERICAN EXPRESS CO FLTG RTE DEB 01/SEP/ RATINGS: BAA2 BB	SEMI-ANN. FLOATING 09/01/2066 45,000.000	47,010	40,275
026874BE6 AMERICAN INTERNATIONAL GROUP INC 6.25% B RATINGS: BA2 BBB	SEMI-ANN. 6.250% 03/15/2087 100,000.000	99,516	55,000
032479AD9 ANADARKO FINANCE CORP 7.5% BDS 01/MAY/20 RATINGS: BAA3 BBB-	SEMI-ANN. 7.500% 05/01/2031 20,000.000	22,297	22,437
032511AY3 ANADARKO PETROLEUM CORP 6.45% SNR NTS 15 RATINGS: BAA3 BBB-	SEMI-ANN. 6.450% 09/15/2036 290,000.000	288,631	302,867
03523TAJ7 ANHEUSER BUSCH INBEV WORLDWIDE SR NT 144 RATINGS: BAA2 BBB+	SEMI-ANN. 5.375% 01/15/2020 90,000.000	89,411	91,823
693659AC8 ARIZONA PUBLIC SERVICE CO 8% BDS 30/DEC/ RATINGS: BAA2 BBB-	SEMI-ANN. 8.000% 12/30/2015 374,000.000	374,718	403,232
05946XYZ0 BANC OF AMERICA FUNDING CORPORATION 2005 RATINGS: B1 B-	MONTHLY FLOATING 09/20/2035 439,860.500	436,630	305,068
07387YAA1 BEAR STEARNS ASSET BACKED SECURITIES TRU RATINGS: BAA1 N/R	MONTHLY FLOATING 06/25/2037 211,199.430	211,878	131,187
111021AD3 BRITISH TELECOMMUNICATIONS VAR NOTES 15/ RATINGS: BAA2 BBB	SEMI-ANN. FLOATING 12/15/2010 5,000.000	4,992	5,357
11102AAB7 BRITISH TELECOMMUNICATIONS 5.15% SNR NTS RATINGS: BAA2 BBB	SEMI-ANN. 5.150% 01/15/2013 110,000.000	106,409	114,707
12189TBA1 BURLINGTON NORTHERN SANTA FE CORP 5.75% RATINGS: BAA1 BBB	SEMI-ANN. 5.750% 03/15/2018 100,000.000	99,961	106,225
171203AB8 CHRYSLER FIN AUTO TALF 2009-A A-2 15/JUN	MONTHLY 1.850% 06/15/2011 250,000.000	249,981	251,624
20030NAD3 COMCAST CORP 5.5% BDS 15/MAR/2011 USD100 RATINGS: BAA1 BBB+	SEMI-ANN. 5.500% 03/15/2011 260,000.000	270,304	272,082
20030NAM3 COMCAST CORP 6.45% BDS 15/MAR/2037 USD10 RATINGS: BAA1 BBB+	SEMI-ANN. 6.450% 03/15/2037 15,000.000	14,873	15,466

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20030NAP6 COMCAST CORP 6.5% BDS 15/JAN/2017 USD100 RATINGS: BAA1 BBB+	SEMI-ANN. 6.500% 01/15/2017 10,000.000	10,235	11,071
12668AEV3 COUNTRYWIDE ALTERNATIVE LOAN TRUST SER#2 RATINGS: VMG1 CCC	MONTHLY FLOATING 11/20/2035 302,153.000	302,153	158,594
12668BD91 COUNTRYWIDE ALTERNATIVE LOAN TRUST 2006- RATINGS: VMG1 CCC	MONTHLY FLOATING 07/25/2046 272,101.260	272,057	134,186
126650BQ2 CVS CAREMARK CORP 6.943% BDS 10/JAN/2030 RATINGS: BAA2 BBB-	MONTHLY 6.943% 01/10/2030 244,999.340	250,818	246,286
126650BP4 CVS CAREMARK CORPORATION PSTH CTF6.036% RATINGS: BAA2 BBB+	MONTHLY 6.036% 12/10/2028 560,552.720	554,830	530,473
12667GZ30 CWALT 2005-38 A3 VAR 25/SEP/2035 RATINGS: BAA3 B	MONTHLY FLOATING 09/25/2035 123,802.890	123,803	64,571
12669GZB0 CWMBS, INC SER#2005-9 MTG PASS-THRU FLTG RATINGS: BA1 B	MONTHLY FLOATING 05/25/2035 68,889.960	68,871	40,440
247367BH7 DELTA AIRLINES PT 2007-1 A EXE 10/FEB/20 RATINGS: BAA1 BBB+	SEMI-ANN. 6.821% 08/10/2022 87,535.200	87,535	83,596
25156PAC7 DEUTSCHE TELEKOM AG VAR BDS 15/JUN/2030 RATINGS: BAA1 BBB+	SEMI-ANN. FLOATING 06/15/2030 100,000.000	114,106	128,611
25156PAH6 DEUTSCHE TELEKOM INTL FINANCE B.V. 5.75% RATINGS: BAA1 BBB+	SEMI-ANN. 5.750% 03/23/2016 80,000.000	79,484	84,948
26138EAH2 DR PEPPER SNAPPLE GROUP INC 6.82% SRN 01 RATINGS: BAA3 BBB-	SEMI-ANN. 6.820% 05/01/2018 50,000.000	49,993	56,091
23332UGK4 DSLA MORTGAGE LOAN TRUST 2006-AR 1A-1A V RATINGS: VMG1 B-	MONTHLY FLOATING 03/19/2046 215,602.880	215,603	91,751
277461BD0 EASTMAN KODAK CO. 7.25% 15/NOV/2013 RATINGS: VMG1 CCC	SEMI-ANN. 7.250% 11/15/2013 60,000.000	62,590	49,500
283695BK9 EL PASO NATURAL GAS 8.375% NTS 15/JUN/20 RATINGS: BAA3 BB	SEMI-ANN. 8.375% 06/15/2032 70,000.000	69,922	83,131
288542AB9 ELLINGTON LOAN ACQUISITION TRUST 2007-1 RATINGS: BAA3 B+	MONTHLY FLOATING 05/25/2037 187,985.040	188,282	158,504
288542AD5 ELLINGTON LOAN ACQUISITION TRUST 2007-1 RATINGS: BA2 B-	MONTHLY FLOATING 05/25/2037 300,000.000	302,337	110,776

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292506AA0 ENCANA CORP 5.8% BDS 01/MAY/2014 USD1000 RATINGS: BAA2 BBB+	SEMI-ANN. 5.800% 05/01/2014 250,000.000	269,803	272,925
292505AG9 ENCANA CORP 6.5% 01/FEB/2038 RATINGS: BAA2 BBB+	SEMI-ANN. 6.500% 02/01/2038 150,000.000	149,972	163,334
30161NAC5 EXELON CORP 5.625% BDS 15/JUN/2035 USD10 RATINGS: BAA1 BBB-	SEMI-ANN. 5.625% 06/15/2035 10,000.000	9,111	9,043
3177LEAP6 FINANCING CORP PRIN FICO STRIP 15 BD19 0 RATINGS: N/R N/R	SEMI-ANN. 0.000% 03/07/2019 70,000.000	44,456	45,520
337932AC1 FIRSTENERGY CORP 7.375% BDS 15/NOV/2031 RATINGS: BAA3 BBB-	SEMI-ANN. 7.375% 11/15/2031 210,000.000	217,231	227,619
34529EAC4 FORD CR AUTO TR TALF 2009-B A-3 15/AUG/2	MONTHLY 2.790% 08/15/2013 450,000.000	451,547	458,582
345397TY9 FORD MOTOR CREDIT CO 7.25% NTS 25/OCT/20 RATINGS: B3 B-	SEMI-ANN. 7.250% 10/25/2011 100,000.000	94,940	100,989
345397TS2 FORD MOTOR CREDIT CO 7.375% BDS 01/FEB/2 RATINGS: B3 B-	SEMI-ANN. 7.375% 02/01/2011 300,000.000	299,151	306,117
35671DAS4 FREEPORT-MCMORAN COPPER & GOLD INC 8.375 RATINGS: BA2 BBB-	SEMI-ANN. 8.375% 04/01/2017 200,000.000	220,144	219,000
370334BF0 GENERAL MILLS INC 5.2% 17/MAR/2015 RATINGS: BAA1 BBB+	SEMI-ANN. 5.200% 03/17/2015 410,000.000	423,009	437,527
370442BT1 GENERAL MOTORS 8.375% 15/JUL/2033 RATINGS: N/R D	SEMI-ANN. 8.375% 07/15/2033 30,000.000	26,591	8,100
37930EAC0 GLITNIR BANKI HF 6.33% NTS 28/JUL/2011 U RATINGS: C N/R	SEMI-ANN. 6.330% 07/28/2011 110,000.000	110,000	23,100
37930JAE5 GLITNIR BANKI HF 6.375% NTS 25/SEP/2012 RATINGS: C N/R	SEMI-ANN. 6.375% 09/25/2012 100,000.000	99,776	21,000
379308AA7 GLITNIR BANKI HF 6.693% BDS 15/JUN/2016 RATINGS: C N/R	SEMI-ANN. 0.000% 06/15/2016 100,000.000	100,000	10
36186CAL7 GMAC INC 8% SUBORD NTS 31/DEC/2018 USD10 RATINGS: CA CC	SEMI-ANN. 8.000% 12/31/2018 5,000.000	39,372	4,400
36186CAN3 GMAC LLC FRN 19/JAN/2010 USD1000 RATINGS: CA CCC	SEMI-ANN. 7.750% 01/19/2010 58,000.000	63,036	58,000

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36186CAY9 GMAC LLC 6% SRN 01/APR/2011 USD1000'144A RATINGS: CA CCC	SEMI-ANN. 6.000% 04/01/2011 64,000.000	62,040	62,720
36186CAV5 GMAC LLC 7.25% NTS 02/MAR/2011 USD1000'1 RATINGS: CA CCC	SEMI-ANN. 7.250% 03/02/2011 37,000.000	43,729	36,630
36186CAP8 GMAC LLC 7.5% SRN 31/DEC/2013 USD1000'14 RATINGS: CA CCC	SEMI-ANN. 7.500% 12/31/2013 83,000.000	114,611	80,095
36186FAA4 GMAC MORTGAGE CORPORATION LOAN TRUST 200 RATINGS: N/R N/R	MONTHLY FLOATING 02/25/2031 345,149.260	338,246	208,292
361856ER4 GMACM HOME EQUITY LOAN TRUST SER'2006-HE RATINGS: N/R D	MONTHLY FLOATING 11/25/2036 328,321.300	328,783	124,198
41161PJ38 HARBORVIEW MORTGAGE LOAN TRUST 01/MAR/20 RATINGS: N/R CCC	MONTHLY FLOATING 02/25/2036 91,970.400	91,798	55,265
41161XAC0 HARBORVIEW MORTGAGE LOAN TRUST 2006-9 2A RATINGS: B3 B-	MONTHLY FLOATING 11/19/2036 438,225.640	438,431	257,234
40411CAA0 HBOS CAPITAL FDG FR NTS 29/DEC/2049 USD1 RATINGS: BA3 BB-	SEMI-ANN. FLOATING 12/31/2049 30,000.000	28,241	19,500
404119AL3 HCA INC 5.75% DUE 15/MAR/2014 RATINGS: BA1 B-	SEMI-ANN. 5.750% 03/15/2014 185,000.000	185,872	173,900
42809HAB3 HESS CORP 8.125% BDS 15/FEB/2019 USD1000 RATINGS: BAA2 BBB-	SEMI-ANN. 8.125% 02/15/2019 30,000.000	31,115	36,179
40429Q200 HSBC CAPITAL FUNDING DOLLAR 2 LP VAR PER RATINGS: N/R N/R	SEMI-ANN. FLOATING 12/31/2049 40,000.000	37,461	34,144
45104GAE4 ICICI BANK LIMITED VAR 30/APR/2022 144A RATINGS: BAA3 BB	SEMI-ANN. FLOATING 04/30/2022 100,000.000	88,384	89,771
44965UAA2 ILFC E-CAPITAL TRUST II FLT RTE BDS 21/D RATINGS: B3 BBB-	SEMI-ANN. FLOATING 12/21/2065 20,000.000	19,975	10,400
45669JAC9 INDYMAC INDX MORTGAGE LOAN TRUST 2007-AR RATINGS: N/R CCC	MONTHLY FLOATING 08/25/2037 288,023.060	184,351	149,858
461202AA1 INTUIT INC 5.4% 15/MAR/2012 RATINGS: BAA2 BBB	SEMI-ANN. 5.400% 03/15/2012 25,000.000	23,625	26,560
461202AB9 INTUIT INC 5.75% SNR NTS 15/MAR/2017 USD RATINGS: BAA2 BBB	SEMI-ANN. 5.750% 03/15/2017 125,000.000	112,560	129,469

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48632HAA5 KAUPTHING BANK 7.125% BDS 19/MAY/2016 US RATINGS: C N/R	SEMI-ANN. 7.125% 05/19/2016 370,000.000	368,046	37
48632FAE1 KAUPTHING BK HF MTN SR BK 144A FR RATINGS: C N/R	SEMI-ANN. 7.625% 02/28/2015 260,000.000	217,740	64,350
492386AU1 KERR MCGEE CORP 6.95% 01/JUL/2024 RATINGS: BAA3 BBB-	SEMI-ANN. 6.950% 07/01/2024 10,000.000	10,788	10,830
494550AR7 KINDER MORGAN ENER PART RATINGS: BAA2 BBB	SEMI-ANN. 5.000% 12/15/2013 35,000.000	33,110	36,743
494550AU0 KINDER MORGAN ENERGY PARTNERS 6% SNR NTS RATINGS: BAA2 BBB	SEMI-ANN. 6.000% 02/01/2017 20,000.000	19,972	20,998
494550AK2 KINDER MORGAN ENERGY PARTNERS 7.125% BDS RATINGS: BAA2 BBB	SEMI-ANN. 7.125% 03/15/2012 55,000.000	57,239	59,975
780641AG1 KONINKLIJKE KPN NV 8% BDS 01/OCT/2010 US RATINGS: BAA2 BBB+	SEMI-ANN. 8.000% 10/01/2010 160,000.000	174,982	168,000
501044CH2 KROGER CO 6.15% NTS 15/JAN/2020 USD1000 RATINGS: BAA2 BBB	SEMI-ANN. 6.150% 01/15/2020 10,000.000	10,177	10,703
501044CG4 KROGER CO 6.4% BDS 15/AUG/2017 USD2000 RATINGS: BAA2 BBB	SEMI-ANN. 6.400% 08/15/2017 135,000.000	140,175	147,477
52108H6W9 LB-UBS COMMERCIAL MORTGAGE TRUST SER 200 RATINGS: N/R N/R	MONTHLY 4.954% 09/15/2030 330,000.000	330,077	319,772
52108HFH2 LB-UBS COMMERCIAL MORTGAGE TRUST 01-C3 X RATINGS: N/R N/R	MONTHLY FLOATING 06/15/2036 976,745.260	(498)	10,420
524908XA3 LEHMAN BROS CAP TR VII VAR PERP RATINGS: CA N/R	SEMI-ANN. 0.000% 12/31/2049 70,000.000	67,361	21
52517PR60 LEHMAN BROS HLDGS INC 5.25% FR MTN '700' RATINGS: B3 N/R	SEMI-ANN. 5.250% 02/06/2012 30,000.000	29,968	5,850
52517PSX5 LEHMAN BROS HLDGS INC 6.2% BDS 26/SEP/20 RATINGS: B3 N/R	SEMI-ANN. 6.200% 09/26/2014 40,000.000	39,966	7,800
524908R36 LEHMAN BROS HLDGS INC 6.5% BDS 19/JUL/20 RATINGS: N/R N/R	SEMI-ANN. 6.500% 07/19/2017 110,000.000	102,000	33
5249087M6 LEHMAN BROS HLDGS INC 6.75% BDS 28/DEC/2 RATINGS: N/R N/R	SEMI-ANN. 6.750% 12/28/2017 270,000.000	248,414	81

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525221HA8 LEHMAN XS TRUST 2006-2N 1-A1 VARIABLE 25 RATINGS: B1 BB	MONTHLY FLOATING 02/25/2046 273,233.220	273,233	141,965
52524TAA2 LEHMAN XS TRUST 2007-8H A1 VARIABLE 25/J RATINGS: N/R CCC	MONTHLY FLOATING 06/25/2037 333,998.430	333,933	179,818
565849AD8 MARATHON OIL CORP 6% BDS 01/OCT/2017 USD RATINGS: BAA1 BBB+	SEMI-ANN. 6.000% 10/01/2017 230,000.000	231,965	243,294
571748AP7 MARSH & MCLENNAN COS INC 5.75% 15/SEP/20 RATINGS: BAA2 BBB-	SEMI-ANN. 5.750% 09/15/2015 50,000.000	52,558	52,164
57645WAA8 MASTR ADJUSTABLE RATE MORTGAGE TRUST 200 RATINGS: VMG1 CCC	MONTHLY FLOATING 11/25/2035 153,502.870	126,498	86,219
576438AD7 MASTR ADJUSTABLE RATE MORTGAGES TRUST 20 RATINGS: N/R N/R	MONTHLY FLOATING 01/25/2036 162,515.400	159,265	130,981
59025TAD5 MERRILL LYNCH FIRST FRANKLIN MORTGAGE LO RATINGS: N/R BB	MONTHLY FLOATING 10/25/2037 346,293.140	349,014	210,289
59020U5U5 MERRILL LYNCH MORTGAGE INVESTORS TRUST 2 RATINGS: B3 CCC	MONTHLY FLOATING 03/25/2036 327,608.970	327,750	190,870
59156RAP3 METLIFE INC BDS 6.4% 15/DEC/2066 USD1000 RATINGS: BAA2 BBB	SEMI-ANN. FLOATING 12/15/2066 280,000.000	267,140	245,000
59562VAF4 MIDAMERICAN ENERGY HLDGS NEW SR NT 5.875 RATINGS: BAA1 BBB+	SEMI-ANN. 5.875% 10/01/2012 140,000.000	149,306	152,473
61745M6G3 MORGAN STANLEY CAPITAL I INC 2005-HQ6 A4 RATINGS: N/R N/R	MONTHLY 4.989% 08/13/2042 90,000.000	90,493	87,118
61754VAE1 MORGAN STANLEY MORTGAGE LOAN TRUST 2007- RATINGS: VMG1 CCC	MONTHLY FLOATING 06/25/2037 181,059.680	182,863	95,662
652482BJ8 NEWS AMERICA INC 6.2% BDS 15/DEC/2034 US RATINGS: BAA1 BBB+	SEMI-ANN. 6.200% 12/15/2034 145,000.000	142,069	145,726
652482BQ2 NEWS AMERICA INC 6.65% SNR NTS 15/NOV/20 RATINGS: BAA1 BBB+	SEMI-ANN. 6.650% 11/15/2037 10,000.000	9,855	10,563
655844AE8 NORFOLK SOUTHERN CORP 7.7% BDS 15/MAY/20 RATINGS: BAA1 BBB+	SEMI-ANN. 7.700% 05/15/2017 100,000.000	113,027	117,063
667294AM4 NORTHWEST AIRLINES CORP 7.575% BDS 01/SE RATINGS: BA2 BBB-	SEMI-ANN. 7.575% 09/01/2020 34,502.110	35,580	31,224

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67087TDR9 OMI TRUST 2002-B A-IO 6.000% 15/MAY/2010	MONTHLY 6.000% 05/15/2010 67,763.160	(616)	1,626
68268NAB9 ONEOK PARTNERS LP 6.15% NTS 01/OCT/2016 RATINGS: BAA2 BBB	SEMI-ANN. 6.150% 10/01/2016 100,000.000	91,398	105,082
706451BG5 PEMEX PROJECT FUNDING MASTER TRUST 6.625 RATINGS: BAA1 BBB	SEMI-ANN. 6.625% 06/15/2035 100,000.000	100,992	95,215
71645WAL5 PETROBRAS INTERNATIONAL FINANCE 6.125% N RATINGS: BAA1 BBB-	SEMI-ANN. 6.125% 10/06/2016 50,000.000	49,793	53,625
71645WAP6 PETROBRAS INTL FIN CO 5.75% 20/JAN/2020 RATINGS: BAA1 BBB-	SEMI-ANN. 5.750% 01/20/2020 22,000.000	22,038	22,380
76112B3R9 RAAC SERIES 2006-RP1A3 VAR 25/OCT/2045 RATINGS: N/R N/R	MONTHLY FLOATING 10/25/2045 128,626.870	128,627	99,565
74978BAA6 RAAC TRUST 2007-RP A 144A VARIABLE 25/OC RATINGS: N/R B	MONTHLY FLOATING 10/25/2046 166,975.890	103,942	91,242
750753AC9 RAILAMERICA INC 9.25% NTS 01/JUL/2017 US RATINGS: B1 BB-	SEMI-ANN. 9.250% 07/01/2017 54,000.000	51,798	57,443
758202AG0 REED ELSEVIER 8.625% BDS 15/JAN/2019 USD RATINGS: BAA1 BBB+	SEMI-ANN. 8.625% 01/15/2019 60,000.000	59,767	73,006
760985SD4 RESIDENTIAL ASSET MTG PRODS VAR DUE 25/F RATINGS: B2 CC	MONTHLY FLOATING 02/25/2033 14,775.430	14,799	7,351
76117HAA0 RESONA PFD GLOBAL SECS VAR PERP 144A RATINGS: BAA1 BBB	ANNUAL FLOATING 12/31/2049 85,000.000	85,715	69,524
761713AP1 REYNOLDS AMERICAN INC 7.25% SNR NTS 01/J RATINGS: BAA3 BBB	SEMI-ANN. 7.250% 06/01/2012 60,000.000	65,698	65,959
761713AD8 REYNOLDS AMERICAN INC 7.25% SNR NTS 01/J RATINGS: BAA3 BBB	SEMI-ANN. 7.250% 06/01/2013 285,000.000	297,685	310,941
767201AC0 RIO TINTO FINANCE LTD 6.5% BDS 15/JUL/20 RATINGS: BAA1 BBB+	SEMI-ANN. 6.500% 07/15/2018 130,000.000	128,870	142,802
767201AH9 RIO TINTO FINANCE 9.00% BDS 01/MAY/2019 RATINGS: BAA1 BBB+	SEMI-ANN. 9.000% 05/01/2019 100,000.000	126,167	126,559
780097AL5 ROYAL BANK OF SCOT 5.0% 01/OCT/2014 RATINGS: BAA2 BBB-	SEMI-ANN. 5.000% 10/01/2014 40,000.000	35,275	35,350

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780097AN1 ROYAL BK OF SCOTLAND PLC 5% 12/NOV/2013 RATINGS: BA2 N/R	SEMI-ANN. 5.000% 11/12/2013 30,000.000	27,150	26,943
79548KYN2 SALOMON BROTHERS MORTGAGE SECURITIES VII RATINGS: N/R N/R	MONTHLY FLOATING 03/25/2028 9,060.780	9,061	8,243
81378PAB4 SECURITIZED ASSET BACKED RECEIVABLES LLC RATINGS: N/R CCC	MONTHLY FLOATING 02/25/2037 376,150.450	376,145	166,161
816851AL3 SEMPRA ENERGY CORP 8.9% BDS 15/NOV/2013 RATINGS: BAA1 BBB+	SEMI-ANN. 8.900% 11/15/2013 275,000.000	322,611	319,583
816851AF6 SEMPRA ENERGY 6.0% DUE 01/FEB/2013 RATINGS: BAA1 BBB+	SEMI-ANN. 6.000% 02/01/2013 130,000.000	132,284	138,624
82463MAA7 SHINSEI FIN CAYMAN LTD 6.418% BDS 20/JUL RATINGS: BAA3 BBB-	ANNUAL FLOATING 12/31/2049 100,000.000	100,988	58,250
78442FAB4 SLM CORP 5.125% DUE 27/AUG/2012 RATINGS: BA1 BBB-	SEMI-ANN. 5.125% 08/27/2012 50,000.000	42,625	46,874
835415AJ9 SONAT INC 7.625% BDS 15/JUL/2011 USD1000 RATINGS: BA3 BB-	SEMI-ANN. 7.625% 07/15/2011 170,000.000	172,064	175,219
843452BC6 SOUTHERN NATURAL GAS CO 5.9% NTS 15/MAR/ RATINGS: BAA3 BB	SEMI-ANN. 5.900% 04/01/2017 30,000.000	30,016	30,808
843590DC1 SOUTHERN PAC SECD ASSETS 98-2 A-1 25/JUL RATINGS: B3 BB+	MONTHLY FLOATING 07/25/2029 24,993.970	24,873	10,920
852060AS1 SPRINT CAP CORP NT 8.375% DUE 15/MAR/201 RATINGS: BA3 BB	SEMI-ANN. 8.375% 03/15/2012 60,000.000	69,636	62,100
86360BAG3 STRUCTURED ADJUSTABLE RATE MORTGAGE LOAN RATINGS: N/R N/R	MONTHLY FLOATING 05/25/2036 166,913.080	131,861	120,377
86800YAA4 SUNTRUST CAPITAL VIII VAR NTS 01/DEC/206 RATINGS: BAA2 BB+	SEMI-ANN. FLOATING 12/01/2066 160,000.000	160,331	111,443
87203RAA0 SYSTEMS ASSET 2001 6.664% BDS 15/SEP/201 RATINGS: BAA2 BBB+	QUARTERLY 6.664% 09/15/2013 151,710.840	152,408	155,523
87927VAL2 TELECOM ITALIA CAPITAL 4.95% NTS 30/SEP/ RATINGS: BAA2 BBB	SEMI-ANN. 4.950% 09/30/2014 80,000.000	79,721	82,918
88033GAY6 TENET HEALTHCARE CORP 7.375% 01/FEB/2013 RATINGS: N/R CCC+	SEMI-ANN. 7.375% 02/01/2013 7,000.000	6,930	7,018

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780097AP6 THE ROYAL BANK OF S 5.05 08/JAN/2015 RATINGS: BA2 BBB-	SEMI-ANN. 5.050% 01/08/2015 50,000.000	43,900	43,373
88732JAH1 TIME WARNER CABLE INC 5.85% BDS 01/MAY/2 RATINGS: BAA2 BBB	SEMI-ANN. 5.850% 05/01/2017 80,000.000	79,815	84,054
88732JAU2 TIME WARNER CABLE INC 6.75% BDS 15/JUN/2 RATINGS: BAA2 BBB	SEMI-ANN. 6.750% 06/15/2039 40,000.000	38,852	41,892
88732JAN8 TIME WARNER CABLE INC 7.3% NTS 01/JUL/20 RATINGS: BAA2 BBB	SEMI-ANN. 7.300% 07/01/2038 10,000.000	9,971	11,086
88732JAS7 TIME WARNER CABLE 8.25% SNR NTS 01/APR/2 RATINGS: BAA2 BBB	SEMI-ANN. 8.250% 04/01/2019 200,000.000	218,823	238,218
87261GAF2 TNK-BP FINANCE SA 7.875% MTN 13/MAR/2018 RATINGS: BAA2 BBB-	SEMI-ANN. 7.875% 03/13/2018 100,000.000	98,728	102,750
873168AN8 TXU CORP 6.5% SNR NTS 15/NOV/2024 USD100 RATINGS: N/R CCC	SEMI-ANN. 6.500% 11/15/2024 10,000.000	9,438	4,697
873168AQ1 TXU CORP 6.55% NTS 15/NOV/2034 USD1000 RATINGS: N/R CCC	SEMI-ANN. 6.550% 11/15/2034 170,000.000	162,995	78,815
902118BC1 TYCO INTERNATIONAL 6.375% SN NT 15/OCT/20 RATINGS: BAA1 BBB+	SEMI-ANN. 6.375% 10/15/2011 280,000.000	241,543	300,244
90263BGU6 UCFC ACCEPTANCE CORPORATION 98-C A-7 5.9 RATINGS: B3 CC	MONTHLY 5.935% 01/15/2030 13,017.410	12,212	11,315
907818CN6 UNION PACIFIC CORP 6.125% BDS 15/JAN/201 RATINGS: BAA2 BBB	SEMI-ANN. 6.125% 01/15/2012 200,000.000	204,468	217,414
909317BE8 UNITED AIRLINES INC 9.75% 15/JAN/2017 RATINGS: BA1 BBB	SEMI-ANN. 9.750% 01/15/2017 40,000.000	40,000	40,800
91911TAH6 VALE OVERSEAS LIMITED 6.875% GTD NTS 21/ RATINGS: BAA2 BBB+	SEMI-ANN. 6.875% 11/21/2036 81,000.000	80,610	80,932
93364FAA9 WAMU MORTGAGE PASS-THROUGH CERTIFICATES RATINGS: N/R N/R	MONTHLY FLOATING 07/25/2037 241,140.190	240,716	160,949
933634AA5 WAMU MORTGAGE PASS-THROUGH CERTIFICATES RATINGS: N/R N/R	MONTHLY FLOATING 03/25/2037 270,782.080	271,591	186,725
947075AC1 WEATHERFORD INTERNATIONAL 5.15% BDS 15/M RATINGS: BAA1 BBB+	SEMI-ANN. 5.150% 03/15/2013 425,000.000	448,269	445,073

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969457BM1 WILLIAMS COMPANIES INC 8.75% NTS 15/MAR/ RATINGS: B3 BB+	8.750% 03/15/2032 SEMI-ANN. 157,000.000	149,936	187,877
98385XAT3 XTO ENERGY INC 6.5% SNR NT 15/DEC/2018 U RATINGS: BAA2 BBB	6.500% 12/15/2018 SEMI-ANN. 40,000.000	39,885	45,708
98385XAA4 XTO ENERGY INC 7.5% SNR NTS 15/APR/2012 RATINGS: BAA2 BBB	7.500% 04/15/2012 SEMI-ANN. 115,000.000	127,025	128,228
TOTAL CORPORATE DEBT INSTRUMENTS: ALL OTHER		21,147,965	17,029,808
PREFERRED -----			
313586794 FANNIE MAE NON CUM PRF SER'O'	200.000	10,640	270
313586752 FED NATL MORT ASSC 8.25% PRF 31/12/49 SE	5,250.000	131,250	5,775
313400624 FREDDIE MAC 8.375% NON-CUM PERP PFD 31/1	6,950.000	173,840	7,298
370442733 GEN MOTORS CORP 5.25% CV PRF 06/03/32 US	6,800.000	127,473	38,760
36186R209 GMAC INC SER'G' 7% PRF '144A'	31.000	9,865	20,433
437297203 HOME OWNERSHIP FDG CORPORATION II PFD ST 144A	700.000	700,441	67,257
437296205 HOME OWNERSHIP FUNDING 13.331% PRF SHS USD1000'144A	1,000.000	1,000,839	96,081
TOTAL PREFERRED		2,154,348	235,873
COMMON -----			
000375204 ABB LTD ADR EACH REPR I CHF2.50 (SPON)	14,010.000	361,940	267,591
002824100 ABBOTT LABORATORIES COM STK NEV	20,899.000	1,114,640	1,128,337

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000957100 ABM INDUSTRIES INC COM STK USD0.01	22,525.000	384,040	465,367
H0023R105 ACE LIMITED CHF32.51	12,177.000	610,975	613,721
00130H105 AES CORP COM STK USD0.01	44,420.000	432,690	591,230
009158106 AIR PRODUCTS & CHEMICALS INC COM STK USD	3,195.000	171,073	258,987
012653101 ALBEMARLE CORP COM STK USD0.01	9,310.000	303,120	338,605
018490102 ALLERGAN INC COM STK USD0.01	3,680.000	195,711	231,877
025537101 AMERICAN ELECTRIC POWER CO INC COM STK U	13,903.000	408,469	483,685
025816109 AMERICAN EXPRESS CO COM USD0.20	15,858.000	603,059	642,566
026375105 AMERICAN GREETINGS CORP COM STK CLASS'A'	21,300.000	167,879	464,127
029912201 AMERICAN TOWER CORP CLASS'A' COM USD0.01	10,755.000	362,983	464,724
03076C106 AMERIPRISE FINANCIAL INC COM STK USD0.01	7,840.000	301,544	304,349
031162100 AMGEN INC COM STK USD0.0001	8,696.000	524,750	491,933
032511107 ANADARKO PETROLEUM CORP COM STK USD0.10	12,179.000	619,152	760,213
035290105 ANIXTER INTERNATIONAL INC COM STK USD1	8,200.000	194,605	386,220
035710409 ANNALY CAPITAL MANAGEMENT INC CLASS'A'CO USD0.01	9,490.000	143,358	164,652
037411105 APACHE CORP COM STK USD1.25	7,172.000	719,923	739,935

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BASE CURRENCY: USD

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
037833100 APPLE INC COM STK NPV	5,205.000	568,556	1,097,526
038222105 APPLIED MATERIALS INC COM STK USD0.01	12,200.000	159,592	170,068
00206R102 AT&T INC COM STK USD1	23,315.000	749,158	653,519
053484101 AVALONBAY COMMUNITIES INC COM STK USD0.0	3,749.000	262,508	307,830
05379B107 AVISTA CORP COM STK NPV	11,200.000	235,871	241,808
054303102 AVON PRODUCTS INC COM STK USD0.25	8,665.000	292,621	272,948
060505104 BANK OF AMERICA CORP COM STK USD0.01	48,438.000	622,642	729,476
071813109 BAXTER INTERNATIONAL INC COM STK USD1	7,500.000	446,635	440,100
075571109 BEBE STORES INC COM STK USD0.001	39,900.000	276,476	250,173
086516101 BEST BUY CO INC COM STK USD0.10	19,684.000	811,415	776,731
088606108 BHP BILLITON LIMITED ADR EACH REP 2 ORD	5,548.000	255,587	424,866
090572207 BIO RAD LABORATORIES INC CLASS'A'COM STK	3,500.000	125,207	337,610
05548J106 BJS WHOLESALE CLUB INC COM STK USD0.01	7,900.000	149,180	258,409
091826107 BLACK BOX CORP COM STK USD0.001	10,300.000	361,685	291,902
101119105 BOSTON PRIVATE FINANCIAL HLDGS INC COM S	12,600.000	325,923	72,702
101121101 BOSTON PROPERTIES INC COM STK USD0.01	2,743.000	103,601	183,973

SCHEDULE H (FORM 5500 - 41-1)
 SCHEDULE OF ASSETS HELD FOR
 INVESTMENT PURPOSES AT END OF YEAR

MCKESSON (RET)

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BASE CURRENCY: USD

AS OF DECEMBER 31, 2009

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
101137107 BOSTON SCIENTIFIC CORP COM STK USD0.01	19,195.000	138,847	172,755
110122108 BRISTOL-MYERS SQUIBB CO COM STK USD0.10	10,657.000	229,551	269,089
111320107 BROADCOM CORP CLASS'A'COM STK USD0.0001	9,910.000	252,158	311,670
111621306 BROCADE COMM USD0.001	56,300.000	281,185	429,569
117043109 BRUNSWICK CORP COM STK USD0.75	44,200.000	169,235	561,782
13054D109 CALIFORNIA PIZZA KITCHEN INC COM STK USD	18,400.000	322,752	247,480
130788102 CALIFORNIA WATER SERVICE GROUP COM STK N	2,700.000	73,603	99,414
131193104 CALLAWAY GOLF CO COM STK USD0.01	38,500.000	480,942	290,290
13342B105 CAMERON INTERNATIONAL CORP COM STK USD0.	10,200.000	373,851	426,360
14040H105 CAPITAL ONE FINANCIAL CORP COM STK USD0.	9,669.000	142,745	370,709
143658300 CARNIVAL CORP COM STK USD0.01 (PAIRED STO	18,647.000	503,487	590,923
149123101 CATERPILLAR INC COM STK USD1	3,565.000	203,350	203,169
150602209 CEDAR SHOPPING CENTERS INC COM STK USD0.	32,425.000	332,017	220,490
151020104 CELGENE CORP COM STK USD0.01	7,050.000	401,582	392,544
156708109 CEPHALON INC COM STK USD0.01	2,145.000	137,831	133,869
M22465104 CHECK POINT SOFTWARE TECHNOLOGIES ORD IL	9,355.000	220,330	316,947

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
166764100 CHEVRON CORP COM STK USD0.75	22,741.000	1,585,727	1,750,830
168905107 CHILDRENS PLACE RETAIL STORE INC COM STK	12,400.000	290,130	409,324
171798101 CIMAREX ENERGY CO COM STK USD0.01	10,443.000	248,292	553,166
17275R102 CISCO SYSTEMS INC COM STK USD0.001	42,301.000	863,593	1,012,686
12561W105 CLECO CORP COM STK USD2	5,000.000	134,428	136,650
18683K101 CLIFFS NATURAL RESOURCES INC COM STK USD	13,450.000	309,773	619,911
189754104 COACH INC COM STK USD0.01	5,345.000	160,962	195,253
194162103 COLGATE-PALMOLIVE CO COM STK USD1	4,170.000	284,845	342,566
20030N101 COMCAST CORP COM CLS 'A' USD 0.01	11,510.000	189,229	194,059
201723103 COMMERCIAL METALS CO COM STK USD5	26,900.000	383,021	420,985
219023108 CORN PRODUCTS INTERNATIONAL INC COM STK	9,100.000	216,666	265,993
22002T108 CORPORATE OFFICE PROPERTIES TRUST COM ST	9,150.000	385,861	335,165
222816100 COVANCE INC COM STK USD0.01	3,270.000	179,641	178,444
G2554F105 COVIDIEN PLC SHS	3,930.000	143,820	188,208
126408103 CSX CORP COM STK USD1	5,590.000	247,658	271,059
231021106 CUMMINS INC COM STK USD2.50	9,820.000	447,324	450,345

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
232820100 CYTEC INDUSTRIES INC COM STK USD0.01	16,100.000	587,010	586,362
244199105 DEERE & CO COM STK USD1	3,800.000	206,836	205,542
25179M103 DEVON ENERGY CORP(NEW) COM STK USD0.10	8,000.000	560,368	588,000
25490A101 DIRECTV COM USD0.01 CLASS 'A'	7,190.000	190,654	239,787
261570105 DRESS BARN INC COM STK USD0.05	9,255.000	470,835	213,791
27579R104 EAST WEST BANCORP INC COM STK USD0.01	18,600.000	236,779	293,880
278642103 EBAY INC COM STK USD0.001	10,380.000	246,714	244,345
268648102 EMC CORP COM STK USD0.01	36,295.000	460,865	634,074
291011104 EMERSON ELECTRIC CO COM STK USD1	3,956.000	127,402	168,526
294821608 ERICSSON(LM) TEL ADR EACH REP 10 ORD'B'	20,879.000	200,186	191,878
518439104 ESTEE LAUDER COMPANIES INC CLASS'A'COM S	5,600.000	257,591	270,816
297425100 ESTERLINE TECHNOLOGIES CORP COM STK USD0	8,450.000	327,496	344,507
302130109 EXPEDITORS INTERN OF WASHINGTON INC COM	10,020.000	320,510	347,995
302182100 EXPRESS SCRIPTS INC COM STK USD0.01	3,920.000	244,010	338,884
30231G102 EXXON MOBIL CORP COM STK NPV	10,203.000	749,566	695,743
303726103 FAIRCHILD SEMICONDUCTOR INTL INC	46,800.000	403,479	467,532

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
30241L109 FEI CO COM STK NPV	20,500.000	477,800	478,880
316773100 FIFTH THIRD BANCORP COM STK NPV	14,449.000	140,792	140,878
320867104 FIRST MIDWEST BANCORP COM STK USD0.01	12,700.000	185,505	138,303
354613101 FRANKLIN RESOURCES INC COM STK USD0.10	4,150.000	370,472	437,203
35671D857 FREEPORT-MCMORAN COPPER & GOLD INC COM S	12,715.000	686,825	1,020,887
302941109 FTI CONSULTING INC COM STK USD0.01	3,830.000	195,556	180,623
359694106 FULLER(H.B.)CO COM STK USD1	18,600.000	392,402	423,150
36467W109 GAMESTOP CORPORATION NEW CLASS 'A' COM U	6,100.000	70,336	133,834
364760108 GAP INC COM STK USD0.05	14,870.000	269,759	311,527
369550108 GENERAL DYNAMICS CORP COM STK USD1	6,842.000	537,129	466,419
369604103 GENERAL ELECTRIC CO. COM STK USD0.06	24,500.000	348,759	370,685
370334104 GENERAL MILLS INC COM STK USD0.1	7,570.000	452,083	536,032
375558103 GILEAD SCIENCES INC COM STK USD0.001	11,865.000	382,642	513,517
37637Q105 GLACIER BANCORP COM STK USD0.01	21,400.000	444,708	293,608
38141G104 GOLDMAN SACHS GROUP INC COM STK USD0.01	5,290.000	731,714	893,164
38259P508 GOOGLE INC COM STK USD0.001 CLS'A'	1,145.000	524,083	709,877

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BASE CURRENCY: USD

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
387328107 GRANITE CONSTRUCTION COM STK USD0.01	11,250.000	138,248	378,675
402629109 GULFMARK OFFSHORE INC COM STK USD0.01	6,200.000	340,778	175,522
406216101 HALLIBURTON CO COM STK USD2.50	12,455.000	368,481	374,771
423452101 HELMERICH & PAYNE INC COM STK USD0.10	12,250.000	162,839	488,530
806407102 HENRY SCHEIN INC COM STK NPV	3,100.000	75,097	163,060
42809H107 HESS CORP COM STK USD1	10,783.000	612,429	652,372
428236103 HEWLETT-PACKARD CO COM STK USD0.01	18,092.000	777,134	931,919
440327104 HORACE MANN EDUCATORS CORP COM STK USD0.	23,800.000	446,583	297,500
451107106 IDACORP INC COM STK NPV	7,900.000	249,944	252,405
458140100 INTEL CORP COM STK USD0.001	39,780.000	875,640	811,512
45865V100 INTERCONTINENTAL EXCHANGE INC COM STK US	2,230.000	206,007	250,429
459200101 INTERNATIONAL BUS MACH CORP COM STK USD0	3,894.000	445,978	509,725
G491BT108 INVESCO LTD COM STK USD0.20	13,220.000	233,580	310,538
462846106 IRON MOUNTAIN INC PA COM STK USD0.01	11,415.000	277,700	259,805
466367109 JACK IN THE BOX INC COM STK USD0.01	17,050.000	257,327	335,374
47102X105 JANUS CAPITAL GROUP INC COM STK USD0.01	34,100.000	265,473	458,645

BASE CURRENCY: USD

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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
471109108 JARDEN CORP COM STK NPV	15,900.000	318,553	491,469
46625H100 JPMORGAN CHASE & CO COM STK USD1	39,882.000	1,426,988	1,661,883
48203R104 JUNIPER NETWORKS COM STK USD0.00001	10,100.000	236,270	269,367
485170302 KANSAS CITY SOUTHERN COM STK USD0.01	18,400.000	424,318	612,536
487836108 KELLOGG CO COM STK USD0.25	4,772.000	253,535	253,870
500255104 KOHL'S CORP COM STK USD0.01	4,295.000	167,841	231,629
501242101 KULICKE & SOFFA INDUSTRIES INC COM NPV	24,600.000	156,302	132,594
G54050102 LAZARD LTD COM STK CLASS 'A' USD0.01	13,000.000	525,376	493,610
534187109 LINCOLN NATIONAL CORP COM STK USD1.25	7,400.000	154,793	184,112
548661107 LOWES COMPANIES INC COM STK USD0.50	13,905.000	294,050	325,238
571748102 MARSH & MCLENNAN COS INC COM USD1	9,010.000	210,923	198,941
57636Q104 MASTERCARD INC COM STK	1,251.000	210,808	320,231
580135101 MCDONALD'S CORP COM STK USD0.01	14,897.000	846,073	930,169
587118100 MENS WEARHOUSE INC COM STK USD0.01	16,512.000	246,231	347,743
58933Y105 MERCK & CO INC (NEW) COM STK USD0.50	12,764.000	428,914	466,397
59156R108 METLIFE INC COM STK USD0.01	10,460.000	393,273	369,761

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
594918104 MICROSOFT CORP COM STK USD0.00000625	31,166.000	734,387	950,251
59522J103 MID-AMERICA APARTMENT COMMUNITIES COM ST	7,700.000	405,024	371,756
60871R209 MOLSON COORS BREWING CO CLASS 'B' COM ST	5,400.000	238,786	243,864
617446448 MORGAN STANLEY COM STK USD0.01	7,610.000	194,667	225,256
553530106 MSC INDUSTRIAL DIRECT CO CLASS'A'COM STK	11,100.000	197,095	521,700
624756102 MUELLER INDUSTRIES INC COM STK USD0.01	14,400.000	380,792	357,696
629579103 NACCO INDUSTRIES INC CLASS'A'COM STK USD	3,800.000	519,661	189,240
637417106 NATIONAL RETAIL PROPERTIES INC COM	10,400.000	236,613	220,688
641069406 NESTLE SA ADR-REPR 1/4 CHF1 REGD SHS(MGT	11,461.000	500,658	556,558
64110L106 NETFLIX COM INC COM STK USD0.001	8,800.000	124,745	485,232
651229106 NEWELL RUBBERMAID INC COM STK USD1	12,540.000	153,376	188,225
651290108 NEWFIELD EXPLORATION CO COM STK USD0.01	5,870.000	247,090	283,110
654106103 NIKE INC CLASS'B'COM STK NPV	9,059.000	458,961	598,528
665859104 NORTHERN TRUST CORP COM STK USD1.666	4,557.000	228,120	238,787
667655104 NORTHWEST NATURAL GAS CO COM STK USD3.16	2,950.000	130,257	132,868
674599105 OCCIDENTAL PETROLEUM CORP COM USD0.20	9,440.000	665,845	767,944

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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
675232102 OCEANEERING INTERNATIONAL INC COM STK US	9,450.000	192,153	553,014
68162K106 OLYMPIC STEEL INC COM STK NPV	7,450.000	342,687	242,721
682128103 OMNIVISION TECHNOLOGIES INC COM STK USD0	30,100.000	474,563	437,353
68389X105 ORACLE CORP COM STK USD0.01	21,690.000	426,229	532,273
685564106 ORBITAL SCIENCES COM STK USD0.01	26,600.000	414,315	405,916
688239201 OSHKOSH CORPORATION	7,540.000	247,219	279,206
693718108 PACCAR INC COM STK USD1	5,479.000	206,818	198,723
701081101 PARKER DRILLING CO COM STK USD0.1666	36,000.000	332,422	178,200
70159Q104 PARKWAY PROPERTIES INC COM STK USD0.001	7,300.000	351,579	151,986
704549104 PEABODY ENERGY CORP COM STK USD0.01	5,422.000	137,761	245,129
713448108 PEPSICO INC CAP STK USD0.0166	17,346.000	986,147	1,054,637
714290103 PERRIGO CO COM STK NPV	8,200.000	152,692	326,688
717081103 PFIZER INC COM STK USD0.05	37,273.000	593,858	677,996
69331C108 PG&E CORP COM STK NPV	6,937.000	262,640	309,737
729132100 PLEXUS CORP COM STK USD0.01	17,550.000	366,948	500,175
693475105 PNC FINANCIAL SERVICES GROUP COM STK USD	11,430.000	465,776	603,390

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BASE CURRENCY: USD

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
74005P104 PRAXAIR INC COM STK USD0.01	3,835.000	233,944	307,989
740189105 PRECISION CASTPARTS CORP COM NPV	3,230.000	268,746	356,431
743674103 PROTECTIVE LIFE CORP COM STK USD0.50	13,600.000	392,031	225,080
744320102 PRUDENTIAL FINANCIAL INC COM STK USD0.01	10,726.000	440,776	533,726
744573106 PUBLIC SERVICE ENTERPRISE GROUP INC COM	6,001.000	233,042	199,533
N72482107 QIAGEN NV EUR0.01	8,895.000	174,882	198,536
747525103 QUALCOMM INC COM STK USD0.0001	8,475.000	336,438	392,054
747619104 QUANEX BUILDING PRODUCTS CORP COM STK US	19,912.000	221,086	337,907
754730109 RAYMOND JAMES FINANCIAL INC COM STK USD0	17,050.000	237,682	405,279
758750103 REGAL BELOIT CORP COM STK USD0.01	8,875.000	359,630	460,968
758932107 REGIS CORP COM STK USD0.05	17,900.000	412,482	278,703
779382100 ROWAN COS INC COM STK USD0.125	9,200.000	195,798	208,288
79546E104 SALLY BEAUTY HOLDINGS INC COM STK USD0.0	53,600.000	323,130	410,040
808513105 SCHWAB(CHARLES)CORP COM STK USD0.01	7,205.000	141,284	135,598
810186106 SCOTTS MIRACLE-GRO CO CLASS'A'COM STK NP	12,300.000	278,190	483,513
81721M109 SENIOR HOUSING PROPERTIES TRUST SHS OF B	INTEREST USD0.01 17,700.000	371,398	387,099

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
82481R106 SHIRE PLC	4,160.000	212,493	244,192
832696405 SMUCKER(J.M.) CO COM STK NPV	7,495.000	340,436	462,816
842587107 SOUTHERN CO COM STK USD5	6,996.000	233,853	233,107
845467109 SOUTHWESTERN ENERGY CO COM STK USD0.10	5,480.000	229,885	264,136
84610H108 SOVRAN SELF STORAGE INC COM STK USD0.01	9,700.000	449,013	346,581
790849103 ST.JUDE MEDICAL INC COM STK USD0.10	5,440.000	209,092	200,083
855030102 STAPLES INC COM STK USD0.0006	16,237.000	380,836	399,268
855244109 STARBUCKS CORP COM STK NPV	13,050.000	174,900	300,933
857477103 STATE STREET CORP COM STK USD1	11,480.000	554,275	499,839
859152100 STERIS CORP COM STK NPV	10,300.000	232,457	288,091
86272T106 STRATEGIC HOTELS & RESORTS INC COM STK U	16,900.000	377,492	31,434
78486Q101 SVB FINANCIAL GROUP COM STK USD0.001	10,300.000	301,417	429,407
870738101 SWIFT ENERGY CO COM STK USD0.01	8,500.000	379,577	203,660
87157D109 SYNAPTICS INC COM STK USD0.001	16,000.000	254,065	490,400
87612E106 TARGET CORP COM STK USD0.0833	12,569.000	573,496	607,963
878237106 TECH DATA CORP COM STK USD0.0015	5,400.000	155,688	251,964

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
878555101 TECHNITROL INC COM STK USD0.125	3,575.000	94,134	15,659
879360105 TELEDYNE TECHNOLOGIES INC COM STK USD0.0	9,600.000	204,414	368,256
881624209 TEVA PHARMACEUTICAL INDUSTRIES ADR EACH ORD ILS0.10	4,800.000	195,504	269,664
882491103 TEXAS INDUSTRIES INC COM STK USD1	8,750.000	295,782	306,163
883556102 THERMO FISHER SCIENTIFIC INC COM STK USD	4,152.000	141,704	198,009
887317303 TIME WARNER INC USD0.01	10,670.000	283,641	310,924
88830M102 TITAN INTL INC USD1	20,775.000	438,926	168,485
872540109 TJX COS INC COM STK USD1	7,462.000	238,956	272,736
891092108 TORO CO COM STK USD1	9,800.000	175,255	409,738
89151E109 TOTAL S A SPONSORED ADR (CNV 1/2 SHS EUR1	15,514.000	912,311	993,517
H8817H100 TRANSOCEAN LTD CHF15	12,532.000	1,079,697	1,037,650
89417E109 TRAVELERS COS INC/THE	4,552.000	202,701	226,963
896239100 TRIMBLE NAVIGATION COM STK NPV	7,845.000	175,918	197,694
89674K103 TRIQUINT SEMI CONDUCTOR INC COM STK USD0	72,300.000	358,567	433,800
H89128104 TYCO INTERNATIONAL LTD. USD0.80	5,902.000	199,945	210,583
907818108 UNION PACIFIC CORP COM STK USD2.50	5,862.000	382,668	374,582

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
912909108 UNITED STATES STEEL CORP COM STK USD1	5,181.000	186,962	285,577
913017109 UNITED TECHNOLOGIES CORP COM STK USD1	15,774.000	1,022,909	1,094,873
91324P102 UNITEDHEALTH GROUP INC COM STK USD0.01	10,458.000	294,879	318,760
902973304 US BANCORP DELAWARE COM STK USD0.01	15,495.000	331,406	348,792
92343V104 VERIZON COMMUNICATIONS INC COM STK USD0.	19,074.000	676,346	631,922
918204108 VF CORP COM STK NPV	2,660.000	205,476	194,818
92826C839 VISA INC USD0.0001 'A'	5,654.000	324,045	494,499
929042109 VORNADO REALTY TRUST USD0.04	4,084.760	253,132	285,688
930059100 WADDELL & REED FIN CL A COM USD0.01	14,900.000	389,649	455,046
931142103 WAL-MART STORES INC COM STK USD0.10	9,577.000	535,308	511,891
254687106 WALT DISNEY (HLDG) CO DISNEY COM STK USD0.	12,062.000	354,587	389,000
93317Q105 WALTER ENERGY INC COM STK USD0.01	4,480.000	291,195	337,389
94106L109 WASTE MANAGEMENT INC COM STK USD0.01	13,682.000	409,301	462,588
947890109 WEBSTER FINANCIAL CORP COM STK USD0.01	8,000.000	266,643	94,960
949746101 WELLS FARGO & CO COM STK USD1 2/3	28,846.000	742,142	778,554
950755108 WERNER ENTERPRISES INC COM STK USD0.01	15,475.000	250,837	306,250

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
957090103 WESTAMERICA BANCORP COM STK NPV	8,750.000	355,554	484,488
959802109 WESTERN UNION COMPANY (THE) COM STK USD0	17,470.000	338,454	329,310
98385X106 XTO ENERGY INC COM STK USD0.01	3,621.000	169,876	168,485
88579Y101 3M CO COM STK USD0.01	6,710.000	386,128	554,716
TOTAL COMMON		81,743,702	92,415,524
PARTNERSHIP/JOINT VENTURE INTERESTS -----			
069997526 BARTRAM INTERNATIONAL FUND	3,649,027.140	43,013,821	43,432,058
393990908 GREEN EQUITY INVESTORS II L P	576,823.900	576,824	84,019
817994445 SEQUOIA CAPITAL VII	901,077.400	901,077	411,378
948993118 WEISS PECK & GREER CORP DEV ASSOC IV L P	229,919.990	229,920	91
TOTAL PARTNERSHIP/JOINT VENTURE INTERESTS		44,721,643	43,927,546
VALUE OF INTEREST IN COMMON/COLLECTIVE TRUSTS -----			
161993AA8 (VAN 2) JPMORGAN DOMESTIC LIQUIDITY	MONTHLY VARIABLE 12/31/2049 6,242,478.300	6,242,478	6,242,478
817990971 SENTINEL REAL ESTATE FUND	359.340	21,529,593	15,566,852
857997977 STATE STR S&P 500 INDEX	154,891.180	30,889,518	35,046,610
957989973 WA FLTG RATE HI INCOME PD	36,753.770	451,189	500,256

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
929994317 WA OPP LOC MKT DEBT SEC	60,186.310	741,074	922,596
957989106 WESTERN ASSET INVT GRADE L L C	42,125.650	847,989	982,160
957990955 WESTERN ASSET US DOLLAR HIGH YIELD LLC	71,616.060	1,158,318	1,342,873
TOTAL VALUE OF INTEREST IN COMMON/COLLECTIVE TRUSTS		61,860,160	60,603,824
GENERAL INVESTMENTS - OTHER			
=====			
STATE AND MUNICIPAL SECURITIES			

13063A7D0 CALIFORNIA STATE 7.3% BDS 01/OCT/2039 US	SEMI-ANN. 7.300% 10/01/2039 50,000.000	50,412	47,093
59259NZH9 METROPOLITAN TRANSN AUTH N Y D SER'C'7.3	SEMI-ANN. 7.336% 11/15/2039 125,000.000	139,925	139,281
709221TF2 PENNSYLVANIA ST TPK COMMN OIL FRANCHISE	SEMI-ANN. 5.848% 12/01/2037 260,000.000	254,327	244,608
882722KF7 TEXAS ST BUILD AMER BD-A 5.517% 01/APR/2	SEMI-ANN. 5.517% 04/01/2039 175,000.000	175,000	170,849
TOTAL STATE AND MUNICIPAL SECURITIES		619,663	601,831
FOREIGN GOVERNMENT AND AGENCY SECURITIES			

91086QAU2 MEXICO(UNITED MEXICAN STATES) 5.625% NTS	SEMI-ANN. 5.625% 01/15/2017 2,000.000	1,959	2,085
4230814 RUSSIAN FEDERATION MINISTRY FINANCE VAR	SEMI-ANN. FLOATING 03/31/2030 291,400.000	266,757	329,253
91086QAS7 UNITED MEXICAN STATES 6.75% NTS 27/SEP/2	SEMI-ANN. 6.750% 09/27/2034 67,000.000	74,882	70,685
TOTAL FOREIGN GOVERNMENT AND AGENCY SECURITIES		343,597	402,023

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
OTHER SECURITIES			
OWR146036 CDS GREENWICH 0% 05/25/2046	229,182.080	229,182	229,182
OWR137050 CDS USD FBF 17AUG2050	150,000.000	150,000	150,000
OWR130519 CDS USD 22 MAR 2047	300,000.000	300,000	300,000
OWR144676 CMBX 0.08% 12/13/2049	450,000.000	450,000	450,000
OWR141235 IRS USD 0% 16 SEP 2019 BRC	QUARTERLY 0.000% 09/16/2019 240,000.000	238,560	240,011
LEHESCR LEHMAN ESCROW RECEIPT	24,609.380	0	0
TOTAL OTHER SECURITIES			
TOTAL GENERAL INVESTMENTS - OTHER		1,367,742	1,369,193
TOTAL GENERAL INVESTMENTS		2,331,003	2,373,047
		=====	=====
		289,610,748	292,102,794
		-----	-----
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AS OF DECEMBER 31, 2009

BASE CURRENCY: USD

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
OTHER LIABILITIES			

FUTURES CONTRACTS			

9900090CJ SEP 00 EURODOLLAR-CME FUTURE LG (EDU0)	EXPIRES 09/13/2010 SIZE 5.000	0	8,221
USH0COM US LONG BOND(CBT) FUTURE MAR10 22/MAR/20	EXPIRES 03/22/2010 SIZE 17.000	0	(81,235)
TYH0COS US 10YR NOTE FUT FUTURE MAR10 22/MAR/201	EXPIRES 03/22/2010 SIZE (10.000)	0	16,891
9900030CD US 2YR NOTE (CBT) FUTURE MAR10 31/MAR/20	EXPIRES 03/31/2010 SIZE 5.000	0	(4,954)
FVH0COM US 5YR NOTE (CBT) FUTURE MAR10 31/MAR/20	EXPIRES 03/31/2010 SIZE 20.000	0	(36,121)
99000C0CJ 90DAY EURO\$ FUTR FUTURE DEC10 13/DEC/201	EXPIRES 12/13/2010 SIZE 7.000	0	(2,535)
9900060CJ 90DAY EURO\$ FUTR FUTURE JUN10 14/JUN/201	EXPIRES 06/14/2010 SIZE 1.000	0	2,358
EDH2COM 90DAY EURO\$ FUTR FUTURE MAR12 19/MAR/201	EXPIRES 03/19/2012 SIZE 13.000	0	(11,517)
TOTAL FUTURES CONTRACTS BEFORE CASH FLOWS		0	(108,893)
TOTAL CASH FLOWS ON FUTURES CONTRACTS			(93,568)
TOTAL FUTURES CONTRACTS NET OF CASH FLOWS			(15,325)
WRITTEN OPTIONS			

2#@9901DZ W/CALL EURO DOLLAR FUT OPT 9	99.00 CALL SCTY 40988D6 EX 03/15/2010 250000 (3.000)	(1,935)	(4,894)
2#@990FHZ W/CALL EURO DOLLAR FUT OPT 9	99.37 CALL SCTY 40988D6 EX 06/14/2010 250000 (6.000)	(2,718)	(2,475)

SCHEDULE H (FORM 5500 - 41-1)
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR

MCKESSON (RET)

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BASE CURRENCY: USD

AS OF DECEMBER 31, 2009

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
7*&DV0YDZ W/CALL EURO DOLLAR OPTION 97	CALL SCTY 40988D6 EX 03/12/2010 250000 (5.000)	(3,234)	(33,063)
7*&DV0IDZ W/CALL EURO DOLLAR OPTION 99	CALL SCTY 40988D6 EX 03/15/2010 250000 (2.000)	(1,365)	(3,263)
7*&DV0GLZ W/CALL EURO DOLLAR OPTION 99	CALL SCTY 40988D6 EX 09/13/2010 250000 (4.000)	(1,787)	(1,475)
2#@990FXZ W/PUT EURO DOLLAR FUT OPT 99	PUT SCTY 40988D6 EX 06/14/2010 250000 (6.000)	(2,881)	(3,300)
7*&DV0K1Z W/PUT EURO DOLLAR OPTION 98.	PUT SCTY 40988D6 EX 09/13/2010 250000 (4.000)	(2,737)	(2,900)
TOTAL WRITTEN OPTIONS		(16,656)	(51,369)
SECURITIES SOLD SHORT			
OWP146038 CDS GREENWICH 0.11% 05/25/2046	MONTHLY 0.110% 05/25/2046 (229,182.080)	(141,520)	(170,741)
OWP137052 CDS USD FBF 02/17/2051	MONTHLY 0.350% 02/17/2051 (150,000.000)	(99,204)	(124,440)
OWP144678 CDS USD 0.08% 08/17/2050	MONTHLY 0.080% 08/17/2050 (450,000.000)	(353,250)	(380,430)
OWP130511 CDS USD 0.96% 17 FEB 2051	MONTHLY 0.960% 02/17/2051 (300,000.000)	(234,911)	(153,690)
OWP141237 IRS USD 3.25% 16 SEP 2019 BRC	SEMI-ANN. 3.250% 09/16/2019 (240,000.000)	(241,781)	(226,464)
TOTAL SECURITIES SOLD SHORT		(1,070,666)	(1,055,765)
TOTAL PAYABLES FOR SECURITIES PURCHASED		(7,270,415)	(7,270,415)
TOTAL OTHER LIABILITIES		(8,357,737)	(8,392,873)
		-----	-----

**McKESSON CORPORATION
RETIREMENT PLAN
EIN 94-3207296**

**FORM 5500, SCHEDULE H, PART IV, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF
WITHIN THE YEAR)
YEAR ENDED DECEMBER 31, 2009
SEE ATTACHED LISTING**

H (FORM 5500 - 41-2)
SCHEDULE OF INVESTMENT ASSETS BOTH ACQUIRED
AND DISPOSED OF WITHIN THE PLAN YEAR

MCKESSON (RET)

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DECEMBER 31, 2008
DECEMBER 31, 2009

BASE CURRENCY: USD

THROUGH

IDENTITY OF ISSUE, BORROWER, LESSOR ALL OTHER INTEREST BEARING CASH -----	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
0556M4YS1 BNP PARIBAS NY BANCH FICATE OF DEPOSIT	0.200% 03/15/2010 730,000.000	(730,000)	729,967
TOTAL ALL OTHER INTEREST BEARING CASH		(730,000)	729,967
CORPORATE DEBT INSTRUMENTS -----			
032511BC0 ANADARKO PETE CORP SR NT 8.7% 15/MAR/201	SEMI-ANN. 8.700% 03/15/2019 100,000.000	(99,685)	109,022
045167BW2 ASIAN DEVELOPMENT BANK 2.75% BDS 21/MAY/	SEMI-ANN. 2.750% 05/21/2014 70,000.000	(69,763)	70,752
06050BAG6 BANK OF AMERICA CORP 2.1% SRN 30/APR/201	SEMI-ANN. 2.100% 04/30/2012 160,000.000	(159,909)	161,033
064244AA4 BANK OF THE WEST SAN FRANCISCO 2.15% NTS	SEMI-ANN. 2.150% 03/27/2012 110,000.000	(109,889)	110,953
110122AQ1 BRISTOL MYERS SQUIBB 6.125% BDS 01/MAY/2	SEMI-ANN. 6.125% 05/01/2038 110,000.000	(116,877)	116,457
15135UA9 CENOVUS ENERGY 6.75% BDS 15/NOV/2039 USD	SEMI-ANN. 6.750% 11/15/2039 60,000.000	(59,772)	64,884
166751AJ6 CHEVRON CORP SR NT 4.95% 03/MAR/2019	SEMI-ANN. 4.950% 03/03/2019 150,000.000	(149,954)	161,888
17305EEQ4 CITIBANK CREDIT CARD ISSUANCE TRUST CLS'	SEMI-ANN. 4.900% 06/23/2016 875,000.000	(872,970)	926,099
17314JAA1 CITIBANK N A 1.625% GTD SRN 30/MAR/2011	SEMI-ANN. 1.625% 03/30/2011 110,000.000	(110,243)	110,596
17290CAB2 CITIGROUP INC 1.875% NTS 07/MAY/2012 USD	SEMI-ANN. 1.875% 05/07/2012 90,000.000	(89,765)	89,877
191216AL4 COCA-COLA CO 3.625% NTS 15/MAR/2014 USD1	SEMI-ANN. 3.625% 03/15/2014 200,000.000	(199,090)	205,736
20030NAW1 COMCAST CORP 5.7% BDS 15/MAY/2018 USD100	SEMI-ANN. 5.700% 05/15/2018 175,000.000	(184,895)	186,645

SCHED. H (FORM 5500 - 41-2)
SCHEDULE OF INVESTMENT ASSETS BOTH ACQUIRED
AND DISPOSED OF WITHIN THE PLAN YEAR

MCKESSON (RET)

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DECEMBER 31, 2008
DECEMBER 31, 2009

BASE CURRENCY: USD

THROUGH

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
25459HAJ4 DIRECTV HLDGS/FINANCE 4.75% BDS 01/OCT/2	SEMI-ANN. 4.750% 10/01/2014 50,000.000	(49,865)	50,977
262444AA0 DRYDEN INV TRUST, TR CTF 7.157% 23/JUL/2	SEMI-ANN. 7.157% 07/23/2008 7,221.860	(6,595)	7,222
481247AM6 JPMORGAN CHASE & CO 2.162% SRN 26/DEC/20	SEMI-ANN. 2.125% 12/26/2012 110,000.000	(109,896)	110,672
58013MEC4 MCDONALD'S CORP 6.3% BDS 15/OCT/2037 USD	SEMI-ANN. 6.300% 10/15/2037 100,000.000	(114,532)	110,933
832110AL4 SMITH INTERNATIONAL INC 9.75% BDS 15/MAR	SEMI-ANN. 9.750% 03/15/2019 110,000.000	(109,947)	116,818
92976WBH8 WACHOVIA CORP 5.75% BDS 01/FEB/2018 USD1	SEMI-ANN. 5.750% 02/01/2018 215,000.000	(221,504)	226,326
TOTAL CORPORATE DEBT INSTRUMENTS		(2,835,149)	2,936,887
COMMON -----			
00184X105 AOL INC USD0.01	970.000	(20,192)	24,892
037389103 AON CORP COM STK USD1	6,260.000	(247,493)	227,814
09062X103 BIOGEN IDEC INC COM STK USD0.0005	2,518.000	(123,075)	121,571
189054109 CLOROX CO COM STK USD1	2,444.000	(126,077)	125,387
237194105 DARDEN RESTAURANTS INC COM STK NPV	9,165.000	(261,709)	296,962
25271C102 DIAMOND OFFSHORE DRILLING INC COM STK US	4,723.000	(303,465)	434,661
29476L107 EQUITY RESIDENTIAL PROPERTIES TRUST SHS	BENEFICIAL INTEREST USD0.01 6,100.000	(148,101)	194,936
31428X106 FEDEX CORP COM STK USD0.10	5,200.000	(300,008)	324,381

SCHEDULE H (FORM 5500 - 41-2)
SCHEDULE OF INVESTMENT ASSETS BOTH ACQUIRED
AND DISPOSED OF WITHIN THE PLAN YEAR

MCKESSON (RET)

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DECEMBER 31, 2008
DECEMBER 31, 2009

BASE CURRENCY: USD

THROUGH

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
336433107 FIRST SOLAR INC COM STK USD0.001	980.000	(165,618)	122,364
H27178104 FOSTER WHEELER AG CHF3	14,550.000	(514,330)	302,087
302571104 FPL GROUP INC COM STK USD0.01	1,970.000	(105,306)	112,855
574599106 MASCO CORP COM STK USD1	9,480.000	(87,018)	126,957
760759100 REPUBLIC SERVICES INC COM STK USD0.01	15,500.000	(341,303)	402,095
874039100 TAIWAN SEMICONDUCTOR MANUFACTURING ADS E	INTO 5 ORD SHS	(184,534)	222,947
H27013103 WEATHERFORD INTERNATIONAL LTD CHF0.01	22,411.500	(398,577)	427,442
TOTAL COMMON	22,640.000	(3,326,805)	3,467,351
PURCHASED OPTIONS			
2#@99ZIHZ P/CALL EURO DOLLAR FUT OPT 9	99.00 CALL SCTY 40988D6 EX 06/15/2009 250000 5.000	(900)	1,550
9#@99YYGH P/CALL USA TREAS BDS 127.000	127.00 CALL SCTY 40988D6 EX 05/22/2009 100000 1.000	(1,568)	1,198
8#@99YIDG P/CALL USA TREAS NTS FUT 10	124.00 CALL SCTY 40988D6 EX 03/27/2009 100000 4.000	(645)	0
8#@99Y63F P/PUT USA TREAS NTS FUT 10 1	116.00 PUT SCTY 40988D6 EX 11/20/2009 100000 6.000	(2,082)	0
8#@99Y23F P/PUT USA TREAS NTS FUT 10 1	116.50 PUT SCTY 40988D6 EX 11/20/2009 100000 8.000	(9,089)	0
TOTAL PURCHASED OPTIONS		(14,283)	2,748

SCHED. H (FORM 5500 - 41-2)
SCHEDULE OF INVESTMENT ASSETS BOTH ACQUIRED
AND DISPOSED OF WITHIN THE PLAN YEAR

MCKESSON (RET)

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DECEMBER 31, 2008
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BASE CURRENCY: USD

IDENTITY OF ISSUE, BORROWER, LESSOR OTHER SECURITIES	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
OWR142316 CDS USD 1 06/20/14 BRC	QUARTERLY 1.000% 06/20/2014 300,000.000	(289,609)	296,226
OWR136771 IRS USD 0 0 DUB 18 MAR 2016	QUARTERLY 0.000% 03/18/2016 330,000.000	(329,683)	329,835
2@TVZNFZ P/CALL EURO DOLLAR 1 YR MID	CALL SCTY 40988D6 EX 04/09/2009 250000 4.000	(1,270)	520
7*&TVZF1Z P/PUT EURO DOLLAR OPTION 99.	PUT SCTY 40988D6 EX 09/14/2009 250000 2.000	(160)	0
2#TV0UDZ W/CALL EURO DOLLAR OPT 97.50	CALL SCTY 40988D6 EX 03/16/2009 250000 3.000	885	0
7*&TV0QDZ W/CALL EURO DOLLAR OPTION 98	CALL SCTY 40988D6 EX 03/16/2009 250000 4.000	3,330	0
9@#991AHD W/CALL USA TREAS BDS 115.000	CALL SCTY 40988D6 EX 06/26/2009 100000 2.000	1,912	0
9@#991AKF W/CALL USA TREAS BDS 120.000	CALL SCTY 40988D6 EX 08/21/2009 100000 4.000	3,418	0
8*@991AHD W/CALL USA TREAS NTS FUT 10	CALL SCTY 40988D6 EX 06/26/2009 100000 4.000	2,699	(2,359)
8*@991YJF W/CALL USA TREAS NTS FUT 10	CALL SCTY 40988D6 EX 07/24/2009 100000 3.000	1,110	0
8*@991YKF W/CALL USA TREAS NTS FUT 10	CALL SCTY 40988D6 EX 08/21/2009 100000 4.000	2,855	0
8*@991AGG W/CALL USA TREAS NTS FUT 10	CALL SCTY 40988D6 EX 05/22/2009 100000 2.000	1,678	(1,646)
8*@991@DG W/CALL USA TREAS NTS FUT 10	CALL SCTY 40988D6 EX 03/27/2009 100000 2.000	396	0
8*@9916CH W/CALL USA TREAS NTS FUT 10	CALL SCTY 40988D6 EX 02/20/2009 100000 2.000	1,396	0
8*@991YGH W/CALL USA TREAS NTS FUT 10	CALL SCTY 40988D6 EX 05/22/2009 100000 2.000	1,365	0

SCHEDULE H (FORM 5500 - 41-2)
SCHEDULE OF INVESTMENT ASSETS BOTH ACQUIRED
AND DISPOSED OF WITHIN THE PLAN YEAR

MCKESSON (RET)

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DECEMBER 31, 2009

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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
2#@990WXZ W/PUT EURO DOLLAR FUT OPT 97	97.25 CALL SCTY 40988D6 EX 06/15/2009 250000 4.000	3,030	0
2#@990KXZ W/PUT EURO DOLLAR FUT OPT 98	98.75 PUT SCTY 40988D6 EX 06/15/2009 250000 4.000	1,930	(120)
7*&DV00TZ W/PUT EURO DOLLAR OPTION 96.	96.75 PUT SCTY 40988D6 EX 03/12/2010 250000 5.000	3,234	(1,766)
7*&TV00XZ W/PUT EURO DOLLAR OPTION 96.	96.75 PUT SCTY 40988D6 EX 06/15/2009 250000 8.000	6,810	(265)
7*&TV0H1Z W/PUT EURO DOLLAR OPTION 99.	99.12 PUT SCTY 40988D6 EX 09/14/2009 250000 2.000	53	0
2@@TV0QWZ W/PUT EURO DOLLAR 1 YR MID 9	98.00 PUT SCTY 40988D6 EX 05/15/2009 250000 5.000	600	0
2@@TV0Q3Z W/PUT EURO DOLLAR 1 YR MID 9	98.00 PUT SCTY 40988D6 EX 11/13/2009 250000 11.000	4,764	(1,411)
2@@TV0P3Z W/PUT EURO DOLLAR 1 YR MID 9	98.12 PUT SCTY 40988D6 EX 11/13/2009 250000 11.000	3,139	(1,961)
2@@TV0NXZ W/PUT EURO DOLLAR 1 YR MID 9	98.37 PUT SCTY 40988D6 EX 06/22/2009 250000 2.000	590	0
4#@TV1IRD W/PUT US TREASURY NOTE 10 11	114.00 PUT SCTY 40988D6 EX 02/20/2009 100000 2.000	3,428	0
4#@TV1ARD W/PUT US TREASURY NOTE 10 11	115.00 PUT SCTY 40988D6 EX 02/20/2009 100000 5.000	7,272	0
9#@991AZD W/PUT USA TREAS EDS 115.000D	115.00 PUT SCTY 40988D6 EX 08/21/2009 100000 3.000	4,579	0
9#@991ARH W/PUT USA TREAS BDS 130.000	1.00 PUT SCTY 40988D6 EX 02/20/2009 100000 2.000	7,553	0
8*@991ERG W/PUT USA TREAS NTS FUT 10 1	124.50 PUT SCTY 40988D6 EX 02/20/2009 100000 3.000	2,829	0
8*@9916RH W/PUT USA TREAS NTS FUT 10 1	126.00 PUT SCTY 40988D6 EX 02/20/2009 100000 8.000	8,835	0
TOTAL OTHER SECURITIES		(541,035)	617,054

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
FUTURES CONTRACTS			
990000C9CJ DEC 09 EURODOLLAR-CME FUTURE LG (EDZ9)	EXPIRES 12/14/2009 SIZE 6.000	250,000	3,010
99000030CJ EURODOLLAR-CME FUTURE LG MAR 10 (EDH0)	EXPIRES 03/15/2010 SIZE 20.000	250,000	28,151
99000039BJ EURODOLLAR-CME FUTURE SH MAR 09 EDH9	EXPIRES 03/16/2009 SIZE 9.000	250,000	(19,972)
99000030BJ MAR 10 EURODOLLAR-CME FUTURE SH EDH0	EXPIRES 03/15/2010 SIZE 2.000	250,000	(13)
990000C9CB TREASURY BONDS-CBT FUTURE LG DEC 09 (USZ)	EXPIRES 12/21/2009 SIZE 19.000	100,000	30,397
99000069CB TREASURY BONDS-CBT FUTURE LG JUN 09 (USM)	EXPIRES 06/19/2009 SIZE 7.000	100,000	(25,867)
99000099CB TREASURY BONDS-CBT FUTURE LG SEP 09 (USU)	EXPIRES 09/21/2009 SIZE 20.000	100,000	1,017
99000069BB TREASURY BONDS-CBT FUTURE SH JUN 09 (USM)	EXPIRES 06/19/2009 SIZE 2.000	100,000	2,761
FVZ9COM US 5YR NOTE (CBT) FUTURE DEC09 31/DEC/20	EXPIRES 12/31/2009 SIZE 20.000	100,000	61,049
990000C9CF 10 YEAR T NOTES-CBT FUTURE LG DEC 09 (TY)	EXPIRES 12/21/2009 SIZE 11.000	100,000	22,780
99000039CF 10 YEAR T NOTES-CBT FUTURE LG MAR 09 (TY)	EXPIRES 03/20/2009 SIZE 1.000	100,000	(41)
99000099CF 10 YEAR T NOTES-CBT FUTURE LG SEP 09 (TY)	EXPIRES 09/21/2009 SIZE 17.000	100,000	(19,564)
990000C9BF 10 YEAR T NOTES-CBT FUTURE SH DEC 09 (TY)	EXPIRES 12/21/2009 SIZE 6.000	100,000	6,055
99000069BF 10 YEAR T NOTES-CBT FUTURE SH JUN 09	EXPIRES 06/19/2009 SIZE 82.000	100,000	49,024
99000099BF 10 YEAR T NOTES-CBT FUTURE SH SEP 09 (TY)	EXPIRES 09/21/2009 SIZE 48.000	100,000	15,665

SCHEDULE H (FORM 5500 - 41-2)
SCHEDULE OF INVESTMENT ASSETS BOTH ACQUIRED
AND DISPOSED OF WITHIN THE PLAN YEAR.

MCKESSON (RET)

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DECEMBER 31, 2009

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BASE CURRENCY: USD

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
99000C9CD 2 YEAR T NOTES-CBT FUTURE LG DEC 09 (TUZ)	EXPIRES 12/31/2009 SIZE 5.000	0	12,530
9900069CD 2 YEAR T NOTES-CBT FUTURE LG JUN 09 (TUM)	EXPIRES 06/30/2009 SIZE 7.000	0	1,961
9900099CD 2 YEAR T NOTES-CBT FUTURE LG SEP 09 (TUU)	EXPIRES 09/30/2009 SIZE 5.000	0	1,912
9900069CE 5 YEAR T NOTES-CBT FUTURE LG JUN 09 (FVM)	EXPIRES 06/30/2009 SIZE 112.000	0	(18,729)
9900099CE 5 YEAR T NOTES-CBT FUTURE LG SEP 09 (FVU)	EXPIRES 09/30/2009 SIZE 113.000	0	(57,753)
9900039BE 5 YEAR T NOTES-CBT FUTURE SH MAR 09 (FVH)	EXPIRES 03/31/2009 SIZE 1.000	0	84
TOTAL FUTURES CONTRACTS			
WRITTEN OPTIONS			

2#@990YDZ W/CALL EURO DOLLAR FUT OPT 9	CALL SCTY 40988D6 EX 03/15/2012 250000 10.000	6,468	(6,468)
2#@990JDZ W/CALL EURO DOLLAR FUT OPT 9	CALL SCTY 40988D6 EX 03/16/2009 250000 4.000	1,180	(195)
2#@990GLZ W/CALL EURO DOLLAR FUT OPT 9	CALL SCTY 40988D6 EX 09/14/2009 250000 3.000	810	0
9#@991YJF W/CALL USA TREAS BDS 117.000	CALL SCTY 40988D6 EX 07/24/2009 100000 3.000	5,376	0
9#@991QFH W/CALL USA TREAS BDS 128.000	CALL SCTY 40988D6 EX 04/24/2009 100000 1.000	198	(552)
9#@991QGH W/CALL USA TREAS BDS 128.000	CALL SCTY 4098846 EX 05/22/2009 100000 3.000	2,548	0
9#@9916GJ W/CALL USA TREAS BDS 131.000	CALL SCTY 40988D6 EX 05/22/2009 100000 2.000	6,506	0
8*991AJD W/CALL USA TREAS NTS FUT 10	CALL SCTY 40988D6 EX 07/24/2009 100000 2.000	2,099	0

SCHEDULE H (FORM 5500 - 41-2)
SCHEDULE OF INVESTMENT ASSETS BOTH ACQUIRED
AND DISPOSED OF WITHIN THE PLAN YEAR

MCKESSON (RET)

PP 61

C 374

DECEMBER 31, 2008
DECEMBER 31, 2009

BASE CURRENCY: USD

THROUGH

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
8*@991@KD W/CALL USA TREAS NTS FUT 10	115.50 CALL SCTY 40988D6 EX 08/21/2009 100000 4.000	5,605	0
8*@9916JF W/CALL USA TREAS NTS FUT 10	116.00 CALL SCTY 4098846 EX 07/24/2009 100000 2.000	1,990	(4,010)
8*@991QJF W/CALL USA TREAS NTS FUT 10	118.00 CALL SCTY 40988D6 EX 07/24/2009 100000 7.000	3,762	0
8*@991QKF W/CALL USA TREAS NTS FUT 10	118.00 CALL SCTY 4098846 EX 08/21/2009 100000 3.000	3,548	0
8*@991IHF W/CALL USA TREAS NTS FUT 10	119.00 CALL SCTY 40988D6 EX 06/26/2009 100000 2.000	1,865	0
8*@991EKF W/CALL USA TREAS NTS FUT 10	119.50 CALL SCTY 40988D6 EX 08/21/2009 100000 2.000	2,646	0
8*@991AHF W/CALL USA TREAS NTS FUT 10	120.00 CALL SCTY 4098846 EX 06/26/2009 30 2.000	1,990	0
8*@9916HG W/CALL USA TREAS NTS FUT 10	121.00 CALL SCTY 40988D6 EX 06/26/2009 100000 5.000	2,741	0
8*@991YFG W/CALL USA TREAS NTS FUT 10	122.00 CALL SCTY 40988D6 EX 04/24/2009 100000 2.000	256	0
8*@991UFG W/CALL USA TREAS NTS FUT 10	122.50 CALL SCTY 40988D6 EX 04/24/2009 100000 1.000	104	0
8*@991QFG W/CALL USA TREAS NTS FUT 10	123.00 CALL SCTY 40988D6 EX 04/24/2009 100000 2.000	521	0
8*@991MFG W/CALL USA TREAS NTS FUT 10	123.50 CALL SCTY 40988D6 EX 04/24/2009 100000 2.000	490	0
8*@991IFG W/CALL USA TREAS NTS FUT 10	124.00 CALL SCTY 4098846 EX 04/24/2009 100000 3.000	782	0
8*@991IGG W/CALL USA TREAS NTS FUT 10	124.00 CALL SCTY 4098846 EX 05/22/2009 100000 21.000	11,551	(3,051)
8*@991IKG W/CALL USA TREAS NTS FUT 10	124.00 CALL SCTY 40988D6 EX 08/21/2009 100000 2.000	1,490	0
8*@991ACG W/CALL USA TREAS NTS FUT 10	125.00 CALL SCTY 4098846 EX 02/20/2009 100000 2.000	3,115	(3,354)

SCH. 3 H (FORM 5500 - 41-2)
SCHEDULE OF INVESTMENT ASSETS BOTH ACQUIRED
AND DISPOSED OF WITHIN THE PLAN YEAR

MCKESSON (RET)

BASE CURRENCY: USD

P
C 37

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DECEMBER 31, 2008
DECEMBER 31, 2009

THROUGH

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
9@@991UFF W/CALL US1N 5 YR FUTURE 117.	CALL SCTY 40988D6 EX 04/24/2009 100000 2.000	310	0
9@@991QFF W/CALL US1N 5 YR FUTURE 118.	CALL SCTY 40988D6 EX 04/24/2009 100000 1.000	120	0
9@@991QGF W/CALL US1N 5 YR FUTURE 118.	CALL SCTY 4098846 EX 05/22/2009 100000 10.000	3,872	0
2#@990S4Z W/PUT EURO DOLLAR FUT OPT 97	PUT SCTY 40988D6 EX 12/11/2009 250000 3.000	1,490	(185)
2#@99011Z W/PUT EURO DOLLAR FUT OPT 99	PUT SCTY 40988D6 EX 09/14/2009 250000 4.000	780	0
7*&DVOKTZ W/PUT EURO DOLLAR OPTION 98.	PUT SCTY 40988D6 EX 03/15/2010 250000 3.000	1,860	(760)
7*&DV0JTZ W/PUT EURO DOLLAR OPTION 98.	PUT SCTY 40988D6 EX 03/15/2010 250000 2.000	1,190	(582)
9#@9911WG W/PUT USA TREAS BDS 124.000D	PUT SCTY 40988D6 EX 05/22/2009 100000 7.000	10,981	(7,681)
9@#991IRG W/PUT USA TREAS BDS 124.000D	PUT SCTY 40988D6 EX 02/20/2009 100000 2.000	1,990	0
8*@991YZD W/PUT USA TREAS NTS FUT 10 1	PUT SCTY 40988D6 EX 08/21/2009 100000 3.000	3,735	(1,052)
8*@991E3D W/PUT USA TREAS NTS FUT 10 1	PUT SCTY 40988D6 EX 11/20/2009 100000 12.000	1,836	(104)
8*@991AXD W/PUT USA TREAS NTS FUT 10 1	PUT SCTY 40988D6 EX 06/26/2009 100000 3.000	1,594	0
8*@9916YF W/PUT USA TREAS NTS FUT 10 1	PUT SCTY 40988D6 EX 07/24/2009 100000 4.000	699	0
8*@9916ZF W/PUT USA TREAS NTS FUT 10 1	PUT SCTY 40988D6 EX 08/21/2009 100000 20.000	18,431	(5,509)
8*@991QYF W/PUT USA TREAS NTS FUT 10 1	PUT SCTY 40988D6 EX 07/24/2009 100000 2.000	1,303	0
8*@991IWF W/PUT USA TREAS NTS FUT 10 1	PUT SCTY 40988D6 EX 05/21/2010 100000 2.000	3,115	0

SCHEDULE OF INVESTMENT ASSETS BOTH ACQUIRED
AND DISPOSED OF WITHIN THE PLAN YEAR

MCKESSON (RET)

BASE CURRENCY: USD

THROUGH DECEMBER 31, 2008
DECEMBER 31, 2009

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
8*0991AWF W/PUT USA TREAS NTS FUT 10 1	PUT SCTY 40988D6 EX 05/22/2009 100000 12.000	6,331	(2,998)
8*0991YWG W/PUT USA TREAS NTS FUT 10 1	PUT SCTY 40988D6 EX 05/22/2009 100000 2.000	1,068	(1,291)
8*0991IWG W/PUT USA TREAS NTS FUT 10 1	PUT SCTY 4098846 EX 05/22/2009 100000 2.000	2,521	(1,114)
9@09916VF W/PUT USTN 5 YR FUTURE 116.0	PUT SCTY 4098846 EX 04/24/2009 100000 2.000	1,240	0
9@09916WF W/PUT USTN 5 YR FUTURE 116.0	PUT SCTY 40988D6 EX 05/22/2009 100000 9.000	7,088	(166)
TOTAL WRITTEN OPTIONS		139,193	(39,070)
SECURITIES SOLD SHORT			
OWP142318 CDX12 1.0% 06/20/2014	300,000.000	300,000	(300,000)
OWP136773 IRS USD 2.75 18 MAR 2016 DUB	SEMI-ANN. 2.750% 03/18/2016 330,000.000	327,610	(329,198)
TOTAL SECURITIES SOLD SHORT		627,610	(629,198)
TOTAL GENERAL INVESTMENTS		(6,680,469)	7,180,196

MCKESSON CORPORATION RETIREMENT PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4J SCHEDULE OF REPORTABLE PLAN TRANSACTIONS YEAR ENDED DECEMBER 31, 2009

Identity of Issue	Purchases		Sales/Dispositions		Loss
	Number	Amount	Number	Amount	
J.P. Morgan Domestic Liquidity Fund *	829	\$ 96,313,259	480	\$ 97,214,598	\$ -
Bartram International Fund 069997526	-	-	6	13,500,000	(1,182,700)
USA Treasury Bonds 912828GZ7	6	7,366,836	5	7,361,036	(5,801)

* Represents a party-in-interest transaction