

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6047(e), and 6058(a) of the Internal Revenue Code (the Code). ► Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2010 This Form is Open to Public Inspection
---	---	---

Part I	Annual Report Identification Information		
For calendar plan year 2010 or fiscal plan year beginning 01/01/2010 and ending 12/31/2010			
A This return/report is for:	☐ a multiemployer plan;	☐ a multiple-employer plan; or	
	☒ a single-employer plan;	☐ a DFE (specify) ____	
B This return/report is:	☐ the first return/report;	☐ the final return/report;	
	☐ an amended return/report;	☐ a short plan year return/report (less than 12 months).	
C If the plan is a collectively-bargained plan, check here.	☐		
D Check box if filing under:	☒ Form 5558;	☐ automatic extension;	☐ the DFVC program;
	☐ special extension (enter description)		

Part II	Basic Plan Information —enter all requested information		
1a Name of plan MCKESSON CORPORATION RETIREMENT PLAN 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	1b Three-digit plan number (PN) ►	001	
	1c Effective date of plan	01/01/1972	
	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.	10/14/2011	JERRY WARREN
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	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
--	---

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
---	-----------------------------------

5 Total number of participants at the beginning of the plan year	5	10642
---	----------	-------

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	1167
b Retired or separated participants receiving benefits.....	6b	4446
c Other retired or separated participants entitled to future benefits.....	6c	3863
d Subtotal. Add lines 6a , 6b , and 6c	6d	9476
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.....	6e	932
f Total. Add lines 6d and 6e	6f	10408
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....	6g	0
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6h	

7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7	
--	----------	--

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
---	---

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 2010 This Form is Open to Public Inspection
--	--	---

For calendar plan year 2010 or fiscal plan year beginning 01/01/2010 and ending 12/31/2010

▶ **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>2010</u>		
2 Assets:		
a Market value	2a <u>283916000</u>	
b Actuarial value	2b <u>303879261</u>	
3 Funding target/participant count breakdown		
	(1) Number of participants	(2) Funding Target
a For retired participants and beneficiaries receiving payment	3a <u>5356</u>	<u>197525877</u>
b For terminated vested participants	3b <u>4065</u>	<u>90791926</u>
c For active participants:		
(1) Non-vested benefits	3c(1)	<u>1050577</u>
(2) Vested benefits	3c(2)	<u>24633862</u>
(3) Total active	3c(3) <u>1236</u>	<u>25684439</u>
d Total	3d <u>10657</u>	<u>314002242</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>6.60</u> %	
6 Target normal cost	6 <u>2200000</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>09/26/2011</u>
Signature of actuary	Date
<u>HELEN S JUNG</u>	<u>11-06844</u>
Type or print name of actuary	Most recent enrollment number
<u>HEWITT ASSOCIATES, LLC.</u>	<u>415-486-7000</u>
Firm name	Telephone number (including area code)
<u>199 FREMONT ST., SUITE 1500</u> <u>SAN FRANCISCO, CA 94105</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) 2010
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)	2344894	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).....	2344894	0
10	Interest on item 9 using prior year's actual return of <u>19.18</u> %	449751	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>8.25</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).....	2794645	0

Part III	Funding percentages		
14	Funding target attainment percentage.....	14	95.88 %
15	Adjusted funding target attainment percentage.....	15	96.77 %
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	106.17 %
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
09/13/2011	2453149				
Totals ►			18(b)	2453149	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	2200770

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: 5.03 %	2nd segment: 6.73 %	3rd segment: 6.82 %	☐ N/A, full yield curve used
b Applicable month (enter code)				21b 4
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	2200000
32 Amortization installments:	Outstanding Balance	Installment
a Net shortfall amortization installment	0	0
b Waiver amortization installment	0	0
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	2200000
	Carryover balance	Prefunding balance
35 Balances used to offset funding requirement	0	0
36 Additional cash requirement (item 34 minus item 35).....	36	2200000
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (Item 19c).....	37	2200770
38 Interest-adjusted excess contributions for current year (see instructions).....	38	770
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

<div>SCHEDULE C</div> <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>Service Provider Information</div> <div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</div> <div>▶ File as an attachment to Form 5500.</div>	OMB No. 1210-0110
		2010
		This Form is Open to Public Inspection.

For calendar plan year 2010 or fiscal plan year beginning 01/01/2010 and ending 12/31/2010

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)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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)

CADENCE CAPITAL MANAGEMENT LLC

04-3244012

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 51 68	NONE	21450	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

CALLAN ASSOCIATES

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	91700	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 51	NONE	15347	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

FISHER INVESTMENTS

20-2489800

(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 51 55 68	NONE	209718	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

RAINIER

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	169851	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

EATON VANCE INVESTMENT MANAGERS

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	NONE	183203	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WESTERN ASSET

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	NONE	184869	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BROWN BROTHERS

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	71258	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PHIADELPHIA INTERNATIONAL ADVISORS

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	NONE	241535	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	70143	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

AON HEWITT

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	1096698	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	NONE	334739	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
JP MORGAN CHASE TRUSTEE	62	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
JP MORGAN CHASE 13-4994650	FORMULA	
(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: <div style="border: 1px solid black; height: 40px; margin-top: 5px;"></div>

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone: <div style="border: 1px solid black; height: 40px; margin-top: 5px;"></div>

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone: <div style="border: 1px solid black; height: 40px; margin-top: 5px;"></div>

Explanation:

a Name:	b EIN;
c Position:	
d Address:	e Telephone: <div style="border: 1px solid black; height: 40px; margin-top: 5px;"></div>

Explanation:

a Name:	b EIN;
c Position:	
d Address:	e Telephone: <div style="border: 1px solid black; height: 40px; margin-top: 5px;"></div>

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 2010 This Form is Open to Public Inspection.
---	--	--

For calendar plan year 2010 or fiscal plan year beginning 01/01/2010 and ending 12/31/2010

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>561000</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>1424000</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>1010000</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>1312000</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>32415000</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) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110
		2010
		This Form is Open to Public Inspection

For calendar plan year 2010 or fiscal plan year beginning 01/01/2010 and ending 12/31/2010		
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	29000	26000
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	0	2453000
(2) Participant contributions	1b(2)		
(3) Other.....	1b(3)	862000	13295000
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	7212000	23748000
(2) U.S. Government securities.....	1c(2)	26223000	19966000
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	19164000	16145000
(B) All other.....	1c(3)(B)	14717000	13186000
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	236000	129000
(B) Common	1c(4)(B)	92415000	104888000
(5) Partnership/joint venture interests	1c(5)	43927000	44288000
(6) Real estate (other than employer real property)	1c(6)	15385000	
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts.....	1c(9)	38795000	36722000
(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)	33846000	48045000

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	292811000	322891000

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h	8397000	28367000
i Acquisition indebtedness	1i		
j Other liabilities	1j	498000	1007000
k Total liabilities (add all amounts in lines 1g through 1j)	1k	8895000	29374000

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	283916000	293517000
---	-----------	-----------	-----------

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 Contributions:**

		(a) Amount	(b) Total
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	2453000	
(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)		2453000

b Earnings on investments:**(1) Interest:**

(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	8000	
(B) U.S. Government securities	2b(1)(B)	812000	
(C) Corporate debt instruments	2b(1)(C)	2481000	
(D) Loans (other than to participants)	2b(1)(D)	196000	
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		3497000

(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	1813000	
(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)		1813000

(3) Rents	2b(3)		
-----------------	--------------	--	--

(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	504334000	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	484680000	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		19654000

		(a) Amount	(b) Total
2b (5) Unrealized appreciation (depreciation) of assets: (A) Real estate.....	2b(5)(A)		
(B) Other	2b(5)(B)	4278000	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		4278000
(6) Net investment gain (loss) from common/collective trusts	2b(6)		5189000
(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		36884000

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	23967000	
(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)		23967000
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)	1279000	
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)	1432000	
(4) Other	2i(4)	605000	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		3316000
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		27283000

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		9601000
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.).....			
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)

<div>SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation</div>	<div>Retirement Plan Information</div> <div>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).</div> <div>► File as an attachment to Form 5500.</div>	<div>OMB No. 1210-0110</div> <div>2010</div> <div>This Form is Open to Public Inspection.</div>
For calendar plan year 2010 or fiscal plan year beginning 01/01/2010 and ending 12/31/2010		
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	Distributions	
All references to distributions relate only to payments of benefits during the plan year.		
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....		10
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): 94-3207296		
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.....		327
Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part)	
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)?..... ☐ Yes ☒ No ☐ N/A		
If the plan is a defined benefit plan, go to line 8.		
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____		
If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.		
6 a Enter the minimum required contribution for this plan year		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	
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		
Part IV	ESOPs (see instructions). If this is not a plan described under Section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.	
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?..... ☐ Yes ☐ No		
11 a Does the ESOP hold any preferred stock? ☐ Yes ☐ No		
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ☐ Yes ☐ No		
12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ☐ Yes ☐ No		
For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500.		
Schedule R (Form 5500) 2010 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: 60% Investment-Grade Debt: 31% High-Yield Debt: 3% Real Estate: 6% 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, 2010 and 2009,
Supplemental Schedules as of and for the
Year Ended December 31, 2010, and
Independent Auditors' Report

McKESSON CORPORATION RETIREMENT PLAN

TABLE OF CONTENTS

	Page
INDEPENDENT AUDITORS' REPORT	1
FINANCIAL STATEMENTS AS OF AND FOR THE YEARS ENDED DECEMBER 31, 2010 AND 2009:	
Statements of Net Assets Available for Benefits	2
Statements of Changes in Net Assets Available for Benefits	3
Notes to Financial Statements	4–13
SUPPLEMENTAL SCHEDULES AS OF AND FOR THE YEAR ENDED DECEMBER 31, 2010:	14
Form 5500, Schedule H, Part IV, Line 4i — Schedule of Assets (Held at End of Year)	15
Form 5500, Schedule H, Part IV, Line 4i — Schedule of Assets (Acquired and Disposed of within the Year)	16
Form 5500, Schedule H, Part IV, Line 4j — Schedule of Reportable Plan Transactions	17
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.	



Deloitte & Touche LLP
555 Mission Street
Suite 1400
San Francisco, CA 94105
USA
Tel: +1 415 783 4000
Fax: +1 415 783 4329
www.deloitte.com

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, 2010 and 2009, and the related statements of changes in net assets available for benefits for the years ended December 31, 2010 and 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. An audit includes 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 on the effectiveness of the Plan's internal control over financial reporting. Accordingly, we express no such opinion. An audit also 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 benefits as of December 31, 2010 and 2009, and the changes in net assets available for benefits for the years ended December 31, 2010 and 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 2010 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

September 28, 2011

McKESSON CORPORATION RETIREMENT PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS AS OF DECEMBER 31, 2010 AND 2009 (In thousands)

	<u>2010</u>	<u>2009</u>
ASSETS:		
Investments — at fair value:		
Equity securities:		
Common and preferred stock	\$ 105,017	\$ 92,651
Equity commingled funds	76,293	78,479
Fixed income securities:		
Government securities	19,966	26,223
Corporate bonds	29,331	33,881
Mortgage backed securities	28,897	21,094
Asset backed securities and other	19,148	12,752
Fixed income commingled funds	4,307	3,748
Real estate and venture capital funds	<u>410</u>	<u>15,880</u>
Total investments	283,369	284,708
Receivables:		
Accrued interest and dividend income	738	752
Receivables for securities sold	12,557	110
Employer contribution receivable	2,453	
Cash and cash equivalents	<u>23,774</u>	<u>7,241</u>
Total assets	<u>322,891</u>	<u>292,811</u>
LIABILITIES:		
Due to McKesson Corporation	444	288
Payables for securities purchased and other	28,367	8,397
Accrued administrative expenses	<u>563</u>	<u>210</u>
Total liabilities	<u>29,374</u>	<u>8,895</u>
NET ASSETS AVAILABLE FOR BENEFITS	<u>\$ 293,517</u>	<u>\$ 283,916</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, 2010 AND 2009 (In thousands)

	<u>2010</u>	<u>2009</u>
ADDITIONS:		
Investment income (loss):		
Net appreciation (depreciation) in fair value of investments:		
Equity securities:		
Common and preferred stock	\$ 16,521	\$ 17,462
Equity commingled funds	7,915	23,728
Fixed income securities:		
Government securities	767	(531)
Corporate bonds	1,433	2,918
Mortgage backed securities	1,343	2,201
Asset backed securities and other	782	1,821
Fixed income commingled funds	404	1,521
Real estate and venture capital funds	(61)	(6,840)
Interest and dividends	<u>5,327</u>	<u>6,656</u>
Net investment income	<u>34,431</u>	<u>48,936</u>
CONTRIBUTIONS:		
Employer	<u>2,453</u>	
DEDUCTIONS:		
Benefits paid	23,967	23,968
Administrative expenses	<u>3,316</u>	<u>2,929</u>
Total deductions	<u>27,283</u>	<u>26,897</u>
NET INCREASE	9,601	22,039
NET ASSETS AVAILABLE FOR BENEFITS:		
Beginning of year	<u>283,916</u>	<u>261,877</u>
End of year	<u>\$ 293,517</u>	<u>\$ 283,916</u>

See notes to financial statements.

McKESSON CORPORATION RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS

AS OF AND FOR THE YEARS ENDED DECEMBER 31, 2010 AND 2009

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 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. The Plan also includes frozen liabilities resulting from plan mergers after 1996.

Pension Benefits — Benefits are generally equal to 0.9% 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 — The Company made a contribution of \$2,453,149 on September 13, 2011. This was the first contribution 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 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 holds various investment securities including U.S. government securities, government agency debt, corporate debt instruments, asset backed securities, mortgage backed securities, and common stock. 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.

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. Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation includes the Plan's gains and losses on investments sold as well as held during the year.

New Accounting Pronouncements — In January 2010, the Financial Accounting Standards Board ("FASB") issued Accounting Standards Update (ASU) No. 2010-06, *Fair Value Measurements and Disclosures*, which amends and clarifies existing guidance related to fair value measurements and disclosures. This guidance requires new disclosures for (1) transfers in and out of Level 1 and Level 2 and reasons for such transfers; and (2) the separate presentation of purchases, sales, issuances and settlements in the Level 3 reconciliation. It also clarifies guidance around disaggregation and disclosures of inputs and valuation techniques for Level 2 and Level 3 fair value measurements. This guidance was effective for the Plan as of January 2010, except for the new disclosures in the Level 3 reconciliation. The Level 3 disclosures are effective for the Plan as of January 2011. The Plan prospectively adopted the new guidance in 2010.

In May 2011, the FASB issued ASU No. 2011-04, *Amendments to Achieve Common Fair Value Measurement and Disclosure Requirements in U.S. GAAP and IFRS*, which amends Accounting Standards Codification 820, *Fair Value Measurement*. This ASU also requires the categorization by level for items that are only required to be disclosed at fair value and information about transfers between Level 1 and Level 2. In addition, the ASU provides guidance on measuring fair value of financial instruments managed within a portfolio and the application of premiums and discounts on fair value measurements. The ASU requires additional disclosure for Level 3 measurements regarding the sensitivity of fair value to changes in unobservable inputs and any interrelationships between those inputs. The new guidance is effective for reporting periods beginning after December 15, 2011. The adoption will not have a material effect on the statements of net assets available for benefits and statements of changes in net assets available for benefits. Plan management has not determined the impact on the disclosures in the financial statements.

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.

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, 2010 and 2009 was as follows (in thousands):

	<u>2010</u>	<u>2009</u>
Vested benefits:		
Participants currently receiving payments	\$ 179,429	\$ 178,787
Other participants	<u>98,773</u>	<u>91,404</u>
Total vested benefits	278,202	270,191
Nonvested benefits:	<u>886</u>	<u>1,473</u>
Total actuarial present value of accumulated Plan benefits	<u>\$ 279,088</u>	<u>\$ 271,664</u>

Changes in the present value of accumulated plan benefits during the year ended January 1, 2010 were as follows (in thousands):

	<u>2010</u>
Actuarial present value of accumulated Plan benefits at January 1, 2009	\$ 271,664
Increase (decrease) attributable to:	
Benefits paid	(23,967)
Interest accrual	21,443
Change in actuarial assumptions	11,545
Other	<u>(1,597)</u>
Net increase	<u>7,424</u>
Total actuarial present value of accumulated Plan benefits at January 1, 2010	<u>\$ 279,088</u>

The change in actuarial assumptions reflects the decrease in the discount rate and change in retirement age assumptions. 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 standard unit credit 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, 2010 and 2009 include:

	<u>2010</u>	<u>2009</u>
Investment return/discount rate	8.00%	8.25%
Mortality table projected with IRS mortality improvements for 2010 valuations	RP2000 projected with IRS mortality improvements for 2009 valuations	RP2000
Active retirement rates	10% from 55–61	10% from 55–60
20% from 62–64	15% at 61	
50% from 65–69	25% from 62–64	
100% from 70+	100% from 65+	
Assumed retirement age for terminated vested participants	62	65

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 nonperformance.

In addition to determining 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. The Plan's policy is to recognize significant transfers between levels at the beginning of the reporting period. For the years ended December 31, 2010 and 2009 there were no significant transfers in or out of Levels 1, 2 or 3.

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.

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, 2010 and 2009 are summarized below (in thousands):

	Fair Value Measurements at December 31, 2010			
	Level 1	Level 2	Level 3	Total
Equity securities:				
Common stock	\$ 104,191	\$ 697	\$ -	\$ 104,888
Preferred stock	73	56		129
Total common and preferred stock	<u>104,264</u>	<u>753</u>	<u>-</u>	<u>105,017</u>
Equity commingled funds — domestic		32,415		32,415
Equity commingled funds — international		43,878		43,878
Total equity commingled funds	<u>-</u>	<u>76,293</u>	<u>-</u>	<u>76,293</u>
Fixed income securities:				
Government bonds		19,966		19,966
Corporate bonds		29,331		29,331
Mortgage backed securities		22,236		22,236
Collateralized mortgage obligations/REMIC		4,345		4,345
Commercial mortgage backed securities		2,316		2,316
Total mortgage backed securities	<u>-</u>	<u>28,897</u>	<u>-</u>	<u>28,897</u>
Asset backed securities		11,986		11,986
Municipal bonds		4,671		4,671
Derivatives/swaps		2,491		2,491
Total asset backed securities and other	<u>-</u>	<u>19,148</u>	<u>-</u>	<u>19,148</u>
Fixed income commingled funds		4,307		4,307
Real estate and venture capital funds			410	410
Cash and cash equivalents		23,774		23,774
Total	<u>\$ 104,264</u>	<u>\$ 202,469</u>	<u>\$ 410</u>	<u>\$ 307,143</u>

Fair Value Measurements at December 31, 2009				
	Level 1	Level 2	Level 3	Total
Equity securities:				
Common stock	\$ 91,859	\$ 557	\$ -	\$ 92,416
Preferred stock	13	59	163	235
Total common and preferred stock	<u>91,872</u>	<u>616</u>	<u>163</u>	<u>92,651</u>
Equity commingled funds — domestic		35,047		35,047
Equity commingled funds — international		43,432		43,432
Total equity commingled funds	<u>-</u>	<u>78,479</u>	<u>-</u>	<u>78,479</u>
Fixed income securities:				
Government bonds		26,223		26,223
Corporate bonds		33,709	172	33,881
Mortgage backed securities		14,905		14,905
Collateralized mortgage obligations/REMIC		4,198	527	4,725
Commercial mortgage backed securities		1,045	419	1,464
Total mortgage backed securities	<u>-</u>	<u>20,148</u>	<u>946</u>	<u>21,094</u>
Asset backed securities		9,914	867	10,781
Municipal bonds		602		602
Derivatives/swaps		1,069	300	1,369
Total asset backed securities and other	<u>-</u>	<u>11,585</u>	<u>1,167</u>	<u>12,752</u>
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>

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

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.

Interest in Limited Partnerships — 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 pro rata 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 pool of mortgages; and asset-backed securities primarily consist of debt obligations secured by an asset or pool 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. The Company obtains an understanding of how these prices are derived, including the nature and observability of the inputs used in deriving such prices. Fixed income securities are classified as Level 2 investments.

Fixed Income Commingled Funds — Certain 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. During plan year 2010, the real estate investment fund was fully redeemed. The Plan also has investments 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.

The following table presents a reconciliation of Level 3 Plan assets held during the plan year ended December 31, 2010 and 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, 2010	\$ 163	\$ 172	\$ 946	\$ 1,167	\$ 15,880	\$ 18,328
Unrealized gain (loss)					(229)	(229)
Realized gain (loss)					(84)	(84)
Purchases, issuances and settlements					(15,157)	(15,157)
Transfer in (out)	(163)	(172)	(946)	(1,167)		(2,448)
Balance at December 31, 2010	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 410</u>	<u>\$ 410</u>

	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
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
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, 2010:

	Fair Value (In Thousands)	Redemption Frequency	Redemption Notice Period
Equity commingled funds: State Street	\$ 32,415	As needed	3–5 days
Equity commingled funds: Bartram	43,878	As needed	3–4 days
Fixed income commingled funds	4,307	As needed	3–11 days
Venture capital fund	410	In process of distribution *	
Cash and cash equivalents	<u>23,296</u>	As needed	1 day
Total **	<u>\$ 104,306</u>		

* The venture capital fund is in the process of winding down and returning capital to investors.

** As of December 31, 2010, there was one unfunded commitment of up to \$15 million for investment in a real estate fund.

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, 2010 and 2009 (in thousands):

	<u>2010</u>	<u>2009</u>
Bartram International Fund	\$ 43,878	\$ 43,432
State Street S&P 500 Index	32,415	35,047
Sentinel Real Estate Fund		15,385

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.

GAAP requires Plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the Internal Revenue Service. The Plan administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2010, there are no uncertain tax positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. The Plan administrator believes it is no longer subject to income tax examinations for years prior to 2008.

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 achieve overall investment portfolio objectives. The fair values of these contracts included in the statements of net assets available for benefits are \$2.5 million in assets and \$2.4 million in liabilities at December 31, 2010. Comparable amounts for December 31, 2009 were \$1.4 million in assets and \$1.1 million in liabilities. Changes in fair value are accounted for as net appreciation (depreciation) in fair value of investments.

The Plan had derivative contracts with total notional amounts of \$19 million at December 31, 2010 and \$59 million at December 31, 2009. Notional amounts for futures, options, and swaps were \$9 million, \$7 million, and \$3 million at December 31, 2010 and \$33 million, \$25 million, and \$1 million at December 31, 2009, respectively. Notional amounts are used in the calculation of cash settlements under the contracts and do not quantify risk or represent assets or liabilities of the Plan.

During 2010 and 2009, the Plan was a party to several futures contracts. 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. The Plan had on deposit securities with a value of \$112 thousand at December 31, 2010 and \$140 thousand at December 31, 2009 as performance security on futures 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 \$15 thousand and \$12 thousand in 2010 and 2009.

10. SUBSEQUENT EVENTS

On August 3, 2011 the Plan invested \$11.5 million in a new real estate investment, the JPMorgan Strategic Property fund.

For the year ended December 31, 2010, subsequent events were evaluated through September 28, 2011, the date the financial statements were available to be issued.

* * * * *

SUPPLEMENTAL SCHEDULES

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, 2010

SEE ATTACHED LISTING

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, 2010

SEE ATTACHED LISTING

McKESSON CORPORATION RETIREMENT PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4j — SCHEDULE OF REPORTABLE PLAN TRANSACTIONS
YEAR ENDED DECEMBER 31, 2010

Identity of Issue	Purchases		Sales/Dispositions		Gain (Loss)
	Number	Amount	Number	Amount	
J.P. Morgan Domestic Liquidity Fund*	610	\$ 105,085,653	353	\$ 111,328,126	\$ -
J.P. Morgan Prime Premier Shares	225	58,706,039	151	35,410,140	
Sentinel Real Estate Fund			2	15,157,291	
TBA FNMA SF 4.50 30 Yrs Aug	27	8,714,749	33	8,730,344	15,587
TBA FNMA SF 5.50 30 Yrs Jun	17	7,597,417	17	7,648,678	51,261
TBA FNMA SF 6.00 30 Yrs Dec	15	7,489,594	19	7,502,963	13,368
TBA FNMA SF 4.00 30 Yrs Nov	23	7,434,190	20	7,430,301	(3,891)
USA Treasury Bonds 912828LS7	9	6,850,247	13	7,540,421	72,087
USA Treasury Bonds 912828MZ0	15	14,065,398	10	8,738,248	81,710

*Represents a party-in-interest transaction.

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

ACKESSON (RET)

BASE CURRENCY: USD

AS OF DECEMBER 31, 2010

PAGE
C 17:55

6

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
NONINTEREST-BEARING CASH			
EUR			
EURO	19,413.040	27,896	26,044
TOTAL NONINTEREST-BEARING CASH		27,896	26,044
GENERAL INVESTMENTS			
INTEREST-BEARING CASH (INCLUDING MM ACCTS & CD)			
05966DHT2 BANCO SANTANDER NEW YORK	1.100% 08/19/2011 470,000.000	470,000	470,000
USD COLL CASH COLLATERAL HELD AT BR TRUST REC		8,003	8,003
EUR COLL ECU COLLATERAL ACCOUNT	8,003.000 103.220	138	138
TOTAL INTEREST-BEARING CASH (INCLUDING MM ACCTS & CD)		478,141	478,141
U.S. GOVERNMENT SECURITIES			
31358JZU8 FANNIE MAE REMIC TRUST 1991-137 91-137 1	MONTHLY 868.3% 10/25/2021 47.140	10,879	1,027
31358HE50 FANNIE MAE REMIC TRUST 1991-97 91-97 97-	MONTHLY 1009.2% 08/25/2021 21.230	(18)	493
30769QAA8 FARMER MAC GTD NTS TRUST 2007-1 5.125% G	SEMI-ANN. 5.125% 04/19/2017 250,000.000	266,794	271,980
313396FJ7 FED HOME LOAN MTG 0% DISC NTS 09/MAY/201	0.000% 05/09/2011 18,000.000	17,988	17,988
31358BAA6 FED NATL MORT ASSC 0% STRIP BDS 01/FEB/2	SEMI-ANN. 0.000% 02/01/2019 40,000.000	17,869	25,930

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

MCKESSON (RET)

BASE CURRENCY: USD

PAGE 7

C 37455

AS OF DECEMBER 31, 2010

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
31359MRK1 FED NATL MORT ASSC 4.625% NOTES 01/MAY/2	SEMI-ANN. 4.625% 05/01/2013 120,000.000	122,167	129,002
3128X4U22 FEDERAL HOME LN MTG CORP MTN CALL 5.625%	SEMI-ANN. 5.625% 11/23/2035 180,000.000	179,874	184,912
312909PF5 FEDERAL HOME LN MTG CORP MULTICLASS	MONTHLY 0.000% 04/15/2022 3,231.410	0	2,910
3133XTXH4 FEDERAL HOME LOAN BANK 1.625% 27/JUL/201	SEMI-ANN. 1.625% 07/27/2011 90,000.000	89,915	90,659
3128LUNV4 FEDERAL HOME LOAN MORTGAGE CORP 5.631% M	MONTHLY FLOATING 05/01/2037 300,530.250	302,009	318,310
312909LR3 FEDERAL HOME LOAN MORTGAGE CORPORATION 1	MONTHLY 9.000% 04/15/2022 4,803.750	(47)	858
313586RC5 FEDERAL NATIONAL MORTGAGE ASSOC 0% NTS 0	SEMI-ANN. 0.000% 10/09/2019 220,000.000	118,983	138,912
31359MZC0 FEDERAL NATIONAL MORTGAGE ASSOC 4.375% B	SEMI-ANN. 4.375% 10/15/2015 70,000.000	77,490	77,052
31359M2B8 FEDERAL NATIONAL MORTGAGE ASSOC 5.625% B	SEMI-ANN. 5.625% 11/15/2021 100,000.000	100,289	104,003
31416BQA9 FEDERAL NATIONAL MORTGAGE ASSOC 6.50% MT	MONTHLY 6.500% 10/01/2038 586,334.870	643,961	653,787
31359ML84 FEDERAL NATIONAL MORTGAGE ASSOC 6% BDS 1	SEMI-ANN. 6.000% 04/18/2036 80,000.000	79,597	86,421
3128QSS64 FHLMC MORTPASS ARM 01/DEC/2037 1G PN# 1G	MONTHLY FLOATING 12/01/2037 245,047.900	246,034	260,332
3128NH4L4 FHLMC MORTPASS ARM 01/JUN/2037 1J PN# 1J	MONTHLY FLOATING 06/01/2037 156,821.180	161,054	166,124
3128NKEJ1 FHLMC MORTPASS ARM 01/SEP/2037 1J PN# 1J	MONTHLY FLOATING 09/01/2037 452,627.760	463,802	479,880
3128S4CH8 FHLMC MORTPASS FLT 01/APR/2036 PN# 1Q007	MONTHLY FLOATING 04/01/2036 128,321.730	128,502	133,906
3128QGLN0 FHLMC MORTPASS VAR 01/DEC/2036 PN# 0333	MONTHLY FLOATING 12/01/2036 33,462.310	33,478	35,314

BASE CURRENCY: USD

AS OF DECEMBER 31, 2010

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
3128NHRU9 FHLMC MORTPASS VAR 01/DEC/2036 1J PN# 1J	MONTHLY FLOATING 12/01/2036 201,431.890	205,838	212,245
313445LS5 FHLMC MORTPASS 8% 01/JUN/2017 29 PN# 295	MONTHLY 8.000% 06/01/2017 4,739.340	4,353	5,333
3137A1NA7 FHLMC MULTIFAMILY STRUCTURED PASS THRO K	MONTHLY FLOATING 06/25/2020 499,467.370	51,200	51,743
31297VKT4 FHLMCGLD MORTPASS 5.5% 01/NOV/2035 A3 PN	MONTHLY 5.500% 11/01/2035 98,288.770	96,907	105,358
3132FCAD7 FHLMCGLD MORTPASS 6% 01/AUG/2036 Z4 PN#	MONTHLY 6.000% 08/01/2036 165,467.320	178,136	179,314
3128M6WE0 FHLMCGLD MORTPASS 6% 01/OCT/2038 G0 PN#	MONTHLY 6.000% 10/01/2038 425,062.910	459,666	463,289
3128FEST7 FHLMCGLD MORTPASS 7% 01/JUL/2026 D7 PN#	MONTHLY 7.000% 07/01/2026 29,708.560	28,186	33,729
31771KAJ6 FICO STRIP PRIN ZCP 02/NOV/2018	SEMI-ANN. 0.000% 11/02/2018 80,000.000	51,666	61,560
31771EAH4 FICO STRIPS 0% BDS 23/AUG/2018 USD1000	SEMI-ANN. 0.000% 08/03/2018 40,000.000	26,342	31,147
31771EAU5 FINANCING CORP PRINCIPAL FICO STRIPS SER	SEMI-ANN. 0.000% 06/06/2019 10,000.000	6,236	7,428
31771EAF8 FINANCING CORP 0% NTS 03/AUG/2018 USD100	SEMI-ANN. 0.000% 08/03/2018 70,000.000	46,098	54,508
31771EAG6 FINANCING CORP 0% STRIP 03/AUG/2018 USD1	SEMI-ANN. 0.000% 08/03/2018 40,000.000	26,342	31,147
31771KAH0 FINANCING CORP 0% STRIP 03/AUG/2018 USD1	SEMI-ANN. 0.000% 08/03/2018 80,000.000	52,684	62,294
31771KAF4 FINANCING CORP 0% STRIP 06/APR/2018 USD1	SEMI-ANN. 0.000% 04/06/2018 70,000.000	47,149	55,367
31771EAR2 FINANCING CORP 0% STRP 05/APR/2019 USD	SEMI-ANN. 0.000% 04/05/2019 100,000.000	27,892	75,013
31771EAA9 FINANCING CORP 0% STRP 11/MAY/2018 USD	SEMI-ANN. 0.000% 05/11/2018 90,000.000	60,359	70,839

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

MCKESSON (RET)

PAGE
C 37455

9

BASE CURRENCY: USD

AS OF DECEMBER 31, 2010

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
31771EAL5 FINANCING CORP 0% 08/FEB/2018 STRIP	SEMI-ANN. 0.000% 02/08/2018 20,000.000	13,591	15,945
31411E2N6 FNMA MORTPASS ARM 01/JAN/2037 S1 PN# 906	MONTHLY FLOATING 01/01/2037 102,878.720	103,120	102,877
31410EPE2 FNMA MORTPASS ARM 01/JUN/2036 LB PN# 887	MONTHLY FLOATING 06/01/2036 289,718.350	296,441	303,972
31410GEU3 FNMA MORTPASS ARM 01/JUN/2037 LB PN# 888	MONTHLY FLOATING 06/01/2037 46,352.200	45,943	49,363
31403DV55 FNMA MORTPASS ARM 01/SEP/2036 LB PN# 745	MONTHLY FLOATING 09/01/2036 78,473.750	79,032	82,855
31410FR56 FNMA MORTPASS ARM 01/SEP/2036 WD PN# 888	MONTHLY FLOATING 09/01/2036 102,727.440	104,108	107,679
31403DQG7 FNMA MORTPASS 5% 01/DEC/2035 CL PN# 7457	MONTHLY 5.000% 12/01/2035 11,733.500	11,437	12,395
31418MEC2 FNMA MORTPASS 6.5% 01/AUG/2039 CL PN# AD	MONTHLY 6.500% 08/01/2039 159,497.170	174,101	177,398
31410GWX7 FNMA MORTPASS 6% 01/JAN/2038 CL PN# 8890	MONTHLY 6.000% 01/01/2038 308,584.040	333,174	335,792
31414HKF3 FNMA MORTPASS 6% 01/JAN/2038 CL PN# 9665	MONTHLY 6.000% 01/01/2038 163,946.490	177,011	178,402
31414K4L1 FNMA MORTPASS 6% 01/JAN/2038 CL PN# 9689	MONTHLY 6.000% 01/01/2038 627,419.450	674,917	682,739
31371PBB5 FNMA MORTPASS 6% 01/JAN/2039 CL PN# 2575	MONTHLY 6.000% 01/01/2039 129,511.890	139,579	140,890
31418MPZ9 FNMA MORTPASS 6% 01/JUL/2039 CL PN# AD04	MONTHLY 6.000% 07/01/2039 562,765.870	610,249	612,385
31402CVW9 FNMA MORTPASS 6% 01/MAR/2034 CL PN# 7252	MONTHLY 6.000% 03/01/2034 771,394.400	852,632	849,768
31414MLP9 FNMA MORTPASS 6% 01/MAY/2038 CL PN# 9702	MONTHLY 6.000% 05/01/2038 128,026.830	138,059	139,274
31413QKA5 FNMA MORTPASS 6% 01/OCT/2037 CL PN# 9521	MONTHLY 6.000% 10/01/2037 173,893.850	186,963	189,226

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

PAGE 10

MCKESSON (RET)

C 37455

BASE CURRENCY: USD

AS OF DECEMBER 31, 2010

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
31418MU34 FNMA MORTPASS 6% 01/SEP/2037 CL PN# AD06	MONTHLY 6.000% 09/01/2037 771,239.430	841,736	841,646
31385PFL3 FNMA MORTPASS 8% 01/AUG/2015 CI PN# 5483	MONTHLY 8.000% 08/01/2015 5,059.650	5,150	5,138
31384ST74 FNMA MORTPASS 8% 01/JUN/2015 CI PN# 5325	MONTHLY 8.000% 06/01/2015 1,325.640	1,349	1,461
01F050619 FNMA SINGLE FAMILY MORTGAGE 5.00% MAT 30	5.000% 01/25/2041 200,000.000	209,750	210,250
01F032617 FNMA TBA 30YR TBA 03.500% JAN	3.500% 01/25/2041 100,000.000	93,505	95,500
31398QHC4 FREDDIE MAC K-007 X1 VARIABLE 25/APR/202	MONTHLY FLOATING 04/25/2020 359,843.320	26,903	27,150
3137A2B34 FREDDIE MAC K-009 X1 VARIABLE 25/AUG/202	MONTHLY FLOATING 08/25/2020 209,819.920	19,348	19,409
3137GAWY9 FREDDIE MAC 3738 BP 4.000% 15/DEC/2038	MONTHLY 4.000% 12/15/2038 100,000.000	102,898	97,815
38374K4E0 GINNIE MAE 2005-28 SA VARIABLE 20/MAR/20	MONTHLY FLOATING 03/20/2035 465,144.280	41,126	46,500
38376ETM7 GINNIE MAE 2009-H01 FA VARIABLE 20/NOV/2	MONTHLY FLOATING 11/20/2059 367,828.710	369,731	383,578
36208QRV0 GNMA I MORTPASS 6.5% 15/AUG/2028 SF PN#	MONTHLY 6.500% 08/15/2028 22,082.520	22,055	25,071
36210AMT1 GNMA I MORTPASS 6.5% 15/AUG/2028 SF PN#	MONTHLY 6.500% 08/15/2028 1,738.970	1,660	1,974
36225BP25 GNMA I MORTPASS 6.5% 15/OCT/2031 SP PN#	MONTHLY 6.500% 10/15/2031 7,018.320	7,328	7,968
36210AN94 GNMA I MORTPASS 6.5% 15/SEP/2028 SF PN#	MONTHLY 6.500% 09/15/2028 5,070.540	4,838	5,757
36210UYA5 GNMA I MORTPASS 6% 15/MAR/2014 SF PN# 50	MONTHLY 6.000% 03/15/2014 19,240.920	18,839	20,943
36206UPY9 GNMA I MORTPASS 7.5% 15/JUN/2026 SF PN#	MONTHLY 7.500% 06/15/2026 15,646.150	16,116	18,041

FD491

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

MCKESSON (RET)

BASE CURRENCY: USD

AS OF DECEMBER 31, 2010

PAGE 11

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
36225BDE5 GNMA I MORTPASS 7.5% 15/MAR/2029 SP PN#	MONTHLY 7.500% 03/15/2029 8,063.910	8,022	9,306
36207YR69 GNMA I MORTPASS 7% 15/JAN/2028 SF PN# 44	MONTHLY 7.000% 01/15/2028 6,949.030	7,095	7,962
36207V5E2 GNMA I MORTPASS 7% 15/JUL/2028 SF PN# 44	MONTHLY 7.000% 07/15/2028 13,372.940	13,586	15,321
36225AY53 GNMA I MORTPASS 7% 15/MAR/2028 SP PN# 78	MONTHLY 7.000% 03/15/2028 38,338.070	38,949	43,897
36208CHB6 GNMA I MORTPASS 7% 15/SEP/2028 SF PN# 44	MONTHLY 7.000% 09/15/2028 5,713.670	5,567	6,546
21H040616 GNMA II JUMBOS 4.00% MAT 30 YEARS SETTLE	4.000% 01/15/2041 1,400,000.000	1,417,391	1,408,106
36202FJR8 GNMA II MORTPASS 5% 20/AUG/2040 SF PN# 0	MONTHLY 5.000% 08/20/2040 98,212.110	104,875	104,468
36241LL79 GNMA II MORTPASS 5% 20/JUL/2040 SP PN# 7	MONTHLY 5.000% 07/20/2040 291,993.960	313,369	310,501
36202D2F7 GNMA II MORTPASS 6% 20/NOV/2033 SF PN# 0	MONTHLY 6.000% 11/20/2033 107,727.870	111,869	118,928
38374KS87 GNMA REMIC TRUST 2005-26 SC 20/OCT/2033	MONTHLY FLOATING 10/20/2033 1,020,454.280	94,600	112,351
38375BGS5 GNMA REMIC TRUST 2010-H26 LF 20/AUG/2058	MONTHLY FLOATING 08/20/2058 100,038.520	100,039	99,913
21H042612 GNMA II JUMBO TBA 30YR TBA 04.500% JAN	4.500% 01/15/2041 900,000.000	925,073	934,317
38374K4D2 GOVT NATIONAL MORTGAGE ASSOCN 1.2775% MT	MONTHLY FLOATING 03/20/2035 542,668.330	49,344	54,242
02R052610 TBA FHLMC GOLD SF 5.50 30 YRS JAN	5.500% 01/15/2041 700,000.000	745,328	745,941
01F032419 TBA FNMA I SF 3.50% 30YRS	3.500% 01/25/2026 1,600,000.000	1,617,545	1,611,008
01F040610 TBA FNMA SF 4.00 30 YRS JAN	4.000% 01/25/2041 2,200,000.000	2,178,732	2,188,318

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

MCKESSON (RET)

PAGE 12

C 37455

BASE CURRENCY: USD

AS OF DECEMBER 31, 2010

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
01F042616 TBA FNMA SF 4.50 30 YRS JAN	4.500% 01/25/2041 200,000.000	202,212	205,282
01F052623 TBA FNMA SF 5.5% 30YR FEB	5.500% 02/25/2041 500,000.000	533,223	533,985
01F052615 TBA FNMA SF 5.50 30 YRS JAN	5.500% 01/25/2041 1,200,000.000	1,282,366	1,283,808
01F060626 TBA FNMA SF 6.00 30 YRS FEB	6.000% 02/25/2041 1,000,000.000	1,083,281	1,085,000
01F060618 TBA FNMA SF 6.00 30 YRS JAN	6.000% 01/25/2041 1,100,000.000	1,192,666	1,195,568
01F062614 TBA FNMA SF 6.50 30 YRS JAN	6.500% 01/25/2041 500,000.000	554,375	555,625
01N060619 TBA GNMA I SF 6.00 30 YRS JAN	6.000% 01/15/2041 200,000.000	219,563	219,906
21H052611 TBA GNMA II JUMBOS 5.50 30 YRS JAN	5.500% 01/15/2041 900,000.000	965,547	968,346
21H060614 TBA GNMA II JUMBOS 6.00 30 YRS JAN	6.000% 01/15/2041 400,000.000	435,422	437,940
880591EH1 TENN VALLEY AUTHORITY 5.25% 15/SEP/2039	SEMI-ANN. 5.250% 09/15/2039 50,000.000	49,441	52,861
880591DM1 TENNESSEE VALLEY AUTHORITY 7.125% 01/MAY	SEMI-ANN. 7.125% 05/01/2030 550,000.000	541,772	717,497
912803BE2 U S TREAS BD STRIPPED PRIN PMT 7.625% 15	SEMI-ANN. 0.000% 02/15/2025 1,540,000.000	773,340	855,008
912828ML1 UNITED STATES OF AMER TREAS BONDS 1% BDS	SEMI-ANN. 1.000% 12/31/2011 100,000.000	99,964	100,652
912810QK7 UNITED STATES OF AMER TREAS BONDS 3.875%	SEMI-ANN. 3.875% 08/15/2040 30,000.000	27,028	27,633
912828BA7 UNITED STATES OF AMER TREAS NOTES 3.625%	SEMI-ANN. 3.625% 05/15/2013 975,000.000	1,054,999	1,042,334
912803AY9 UNITED STATES OF AMER TREAS STRIP PRIN P	SEMI-ANN. 0.000% 11/15/2021 1,800,000.000	1,295,519	1,196,586

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

MCKESSON (RET)

PAGE 13
C 37455

BASE CURRENCY: USD

AS OF DECEMBER 31, 2010

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
912803CH4 UNITED STATES OF AMER TREAS STRIP 0% 15/	SEMI-ANN. 0.000% 05/15/2030 10,000.000	4,426	4,235
912810QF8 UNITED STATES TREAS BDS TIPS 15/FEB/2040	SEMI-ANN. FLOATING 02/15/2040 140,000.000	141,031	149,939
9127952N0 UNITED STATES TREAS BILLS DT	0.000% 04/28/2011 4,500,000.000	4,497,548	4,497,548
912828NM8 UNITED STATES TREAS NTS TIPS 1.250% 15/J	SEMI-ANN. FLOATING 07/15/2020 190,000.000	192,914	195,093
912828PL8 UNITED STATES TREAS NTS 0.750% 15/DEC/20	SEMI-ANN. 0.750% 12/15/2013 130,000.000	129,080	129,076
912828LS7 UNITED STATES TREAS NTS 2.375% 31/OCT/20	SEMI-ANN. 2.375% 10/31/2014 1,085,000.000	1,102,558	1,123,062
912828MZ0 UNITED STATES TREAS NTS 2.5% 30/APR/2015	SEMI-ANN. 2.500% 04/30/2015 5,170,000.000	5,408,859	5,344,901
912828PC8 UNITED STATES TREAS NTS 2.625% 15/NOV/20	SEMI-ANN. 2.625% 11/15/2020 170,000.000	159,667	160,358
912828PN4 UNITED STATES TREAS NTS 2.750% 31/DEC/20	SEMI-ANN. 2.750% 12/31/2017 730,000.000	726,315	731,599
912828ND8 UNITED STATES TREAS NTS 3.50% 15/MAY/202	SEMI-ANN. 3.500% 05/15/2020 1,180,000.000	1,246,651	1,208,768
TOTAL U.S. GOVERNMENT SECURITIES		41,803,508	42,263,007
CORPORATE DEBT INSTRUMENTS: PREFERRED			
00440EAK3 ACE INA HLDGS INC 5.8% SNR NTS 15/MAR/20	SEMI-ANN. 5.800% 03/15/2018 320,000.000	342,357	353,651
36186CBF9 ALLY FINANCIAL INC 2.2% NTS 19/DEC/2012	SEMI-ANN. 2.200% 12/19/2012 100,000.000	99,841	102,853
02364WAN5 AMERICA MOVIL SAB DE CV 5.625% SNR NTS 1	SEMI-ANN. 5.625% 11/15/2017 40,000.000	39,824	43,606
000759DL1 AMERICAN BUSINESS FINANCIAL SERVICES SER	MONTHLY FLOATING 04/25/2034 9,883.380	9,883	9,269

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

MCKESSON (RET)

PAGE 14

C-37455

BASE CURRENCY: USD

AS OF DECEMBER 31, 2010

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
02581FYH6 AMERICAN EXPR CENTURION 5.55% 17/OCT/201 RATINGS: A2 BBB+	SEMI-ANN. 5.55% 10/17/2012 185,000.000	196,305	197,880
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	279,947
0258MOC20 AMERICAN EXPRESS CREDIT CORP 5.125% BDS RATINGS: A2 BBB+	SEMI-ANN. 5.125% 08/25/2014 140,000.000	139,866	150,945
02582JEG1 AMERICAN EXPRESS CREDITACCOUNT MASTER TR RATINGS: AAA AAA	MONTHLY 5.350% 01/15/2014 700,000.000	698,861	715,528
02687QDGO AMERICAN INTERNATIONAL GROUP INC 5.85% M RATINGS: A3 A-	SEMI-ANN. 5.850% 01/16/2018 20,000.000	19,890	20,623
037411AU9 APACHE CORP 6% NTS 15/SEP/2013 USD2000 RATINGS: A3 A-	SEMI-ANN. 6.000% 09/15/2013 100,000.000	99,476	112,290
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	10,300
78387GAP8 AT&T INC 5.1% 15/SEP/2014 RATINGS: A2 A	SEMI-ANN. 5.100% 09/15/2014 120,000.000	118,450	131,292
00206RAS1 AT&T INC 6.55% 15/FEB/2039 RATINGS: A2 A	SEMI-ANN. 6.550% 02/15/2039 290,000.000	304,251	315,651
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	543,318
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	31,455
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	99,095
06051GEA3 BANK OF AMERICA CORP 6.5% BDS 01/AUG/201 RATINGS: A2 A	SEMI-ANN. 6.500% 08/01/2016 425,000.000	465,605	461,163
060505AC9 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	10,016
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	49,083
07324SCB6 BAYVIEW COMMERCIAL ASSET TRUST 2005-3A A RATINGS: AAA AAA	MONTHLY FLOATING 11/25/2035 381,502.200	369,706	316,270

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

MCKESSON (RET)

PAGE 15
C 37455

BASE CURRENCY: USD AS OF DECEMBER 31, 2010

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
07324SCS9 BAYVIEW COMMERCIAL ASSET TRUST 2005-4 A- RATINGS: AAA	MONTHLY FLOATING 01/25/2036 220,412.820	207,794	159,026
05531FAE3 BB&T CORP 3.375% SR NT 25/SEP/2013 USD10 RATINGS: A1 A	SEMI-ANN. 200,000.000	199,822	209,450
05531FAA1 BB&T CORP 5.7% LN STK 30/APR/2014 USD100 RATINGS: A1 A	SEMI-ANN. 225,000.000	224,552	247,552
07384M3F7 BEAR STEARNS ARM TRUST 2004-9 II4-A1 VAR RATINGS: AAA AAA	MONTHLY FLOATING 11/25/2034 27,330.680	26,453	27,202
073902PR3 BEAR STEARNS CO 6.4% BDS 02/OCT/2017 USD RATINGS: AA3 A+	SEMI-ANN. 130,000.000	129,620	148,205
07388FAE7 BEAR STEARNS COMMERCIAL MORTGAGE SECURIT RATINGS: AAA A+	MONTHLY 140,000.000	147,606	143,751
079860AJ1 BELL SOUTH CORP 4.75% BDS 15/NOV/2012 USD RATINGS: A2 A	SEMI-ANN. 10,000.000	9,976	10,667
084664BG5 BERKSHIRE HATHAWAY FINANCE CORP 5% GTD S RATINGS: AA2 AA+	SEMI-ANN. 150,000.000	163,035	163,728
084670AV0 BERKSHIRE HATHAWAY INC 3.2% BDS 11/FEB/2 RATINGS: AA2 AA+	SEMI-ANN. 10,000.000	9,992	10,319
055451AH1 BHP BILLITON FINANCE 6.5% GTD SNR NTS 01 RATINGS: A1 A+	SEMI-ANN. 130,000.000	129,583	154,588
06051GDZ9 BK AMER FDG CORP 7.625% MTN 01/JUN/2019 RATINGS: A2 A	SEMI-ANN. 10,000.000	11,075	11,514
064255AB8 BK TOKYO-MITSU UFJ 3.85% BDS 22/JAN/2015 RATINGS: AA2 A+	SEMI-ANN. 100,000.000	99,959	104,259
097014AL8 BOEING CAPITAL CORP 4.7% BDS 27/OCT/2019 RATINGS: A2 A	SEMI-ANN. 30,000.000	29,979	31,806
097023AZ8 BOEING CO 4.875% BDS 15/FEB/2020 USD1000 RATINGS: A2 A	SEMI-ANN. 20,000.000	19,792	21,530
097023AW5 BOEING CO 6% BDS 15/MAR/2019 USD1000 RATINGS: A2 A	SEMI-ANN. 50,000.000	49,233	57,526
05565QBHO BP CAPITAL MARKETS 3.875% GTD NTS 10/MAR RATINGS: AA1 AA	SEMI-ANN. 40,000.000	42,047	41,260

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

MCKESSON (REIT)

PAGE 16

C 37455

BASE CURRENCY: USD

AS OF DECEMBER 31, 2010

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
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	140,791
12189TBA1 BURLINGTON NORTHERN SANTA FE CORP 5.75% RATINGS: A3 BBB+	SEMI-ANN. 5.750% 03/15/2018 100,000.000	99,961	112,674
136375BP6 CANADIAN NATIONAL RAILWAY CO 5.85% NTS 1 RATINGS: A3 A-	SEMI-ANN. 5.850% 11/15/2017 200,000.000	199,366	225,796
140420MV9 CAPITAL ONE BANK 8.8% NTS 15/JUL/2019 US RATINGS: A3 BBB	SEMI-ANN. 8.800% 07/15/2019 345,000.000	435,440	424,364
14912L4C2 CATERPILLAR FINANCIAL SERVICES CORP SER' RATINGS: A2 A	SEMI-ANN. 6.200% 09/30/2013 140,000.000	139,850	157,175
161571BT0 CHASE ISSUANCE TRUST 2007-3A A 5.230% 15 RATINGS: AAA AAA	MONTHLY 5.230% 04/15/2019 700,000.000	672,766	787,513
161571DA9 CHASE ISSUANCE TRUST 2008-11 A 5.400% 15 RATINGS: AAA AAA	MONTHLY 5.400% 07/15/2015 25,000.000	24,999	27,524
17305EE1 CITIBANK CREDIT CARD ISSUANCE TRUST RATINGS: AAA AAA	SEMI-ANN. 5.350% 02/07/2020 600,000.000	637,266	672,170
17313YAG6 CITIGROUP FUNDING INC 2.125% NTS 12/JUL/ RATINGS: AAA AAA	SEMI-ANN. 2.125% 07/12/2012 120,000.000	119,723	122,723
17313YAJ0 CITIGROUP FUNDING INC 2.25% BDS 10/DEC/2 RATINGS: AAA AAA	SEMI-ANN. 2.250% 12/10/2012 120,000.000	119,664	123,433
172967CY5 CITIGROUP INC 4.7% BDS 29/MAY/2015 USD10 RATINGS: A3 A	SEMI-ANN. 4.700% 05/29/2015 450,000.000	473,612	466,574
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	167,896
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	19,566
172967CQ2 CITIGROUP INC 5% NTS 15/SEP/2014 USD1000 RATINGS: BAA1 A-	SEMI-ANN. 5.000% 09/15/2014 240,000.000	230,972	248,275
172967EP2 CITIGROUP INC 6.875% SNR NTS 05/MAR/2038 RATINGS: A3 A	SEMI-ANN. 6.875% 03/05/2038 90,000.000	89,390	99,832
172967EH0 CITIGROUP INC 6% SNR NT 15/AUG/2017 USD1 RATINGS: A3 A	SEMI-ANN. 6.000% 08/15/2017 10,000.000	10,061	10,847

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

MCKESSON (RET)

PAGE 17
 C 37455

BASE CURRENCY: USD

AS OF DECEMBER 31, 2010

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
12620TAC5 CNH EQUIPMENT TRUST 2009-B A-3 2.970% 15 RATINGS: AAA AAA	MONTHLY 2.970% 03/15/2013 78,390.990	79,429	78,731
12620TAD3 CNH EQUIPMENT TRUST 2009-B A-4 5.170% 15 RATINGS: AAA AAA	MONTHLY 5.170% 10/15/2014 500,000.000	532,997	525,648
19075CAD5 COBALT CMBS COML MTG TR 2007-C2 COML MTG RATINGS: AAA	MONTHLY FLOATING 04/15/2047 180,000.000	168,026	184,364
200339CG2 COMERICA BANK NTS 21/NOV/2016 USD1000 RATINGS: A2 A-	SEMI-ANN. 5.750% 11/21/2016 235,000.000	249,426	253,497
2027A0DH9 COMMONWEALTH BANK OF AUSTRALIA 3.75% SNR RATINGS: AA1 AA	SEMI-ANN. 3.750% 10/15/2014 60,000.000	59,816	62,244
2027A0DJ5 COMMONWEALTH BANK OF AUSTRALIA 5% SNR NT RATINGS: AA1 AA	SEMI-ANN. 5.000% 10/15/2019 30,000.000	29,834	31,402
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	24,729
208251AE8 CONOCO INC 6.95% SNR NTS 15/APR/2029 USD RATINGS: A1 A	SEMI-ANN. 6.950% 04/15/2029 105,000.000	111,452	129,044
20825TAA5 CONOCOPHILLIPS 5.625% NTS 15/OCT/2016 US RATINGS: A1 A	SEMI-ANN. 5.625% 10/15/2016 200,000.000	234,798	227,316
210805CQ8 CONTINENTAL AIRLINES PASS THROUGH TRUST RATINGS: BAA2 A-	SEMI-ANN. 6.545% 08/02/2020 56,974.810	53,200	60,393
21079NAA9 CONTINENTAL AIRLINES PASS THRU TST 5.983 RATINGS: BAA1 A	SEMI-ANN. 5.983% 04/19/2022 19,292.430	18,081	20,354
222372AJ3 COUNTRYWIDE FINANCIAL CORP 6.25% NTS 15/ RATINGS: A3 A-	SEMI-ANN. 6.250% 05/15/2016 370,000.000	368,490	379,431
12669GTQ4 COUNTRYWIDE HM LNS 2005-3 1A2 VAR 25/APR RATINGS: A1 AAA	MONTHLY FLOATING 04/25/2035 116,891.240	116,891	75,888
12669GKF7 COUNTRYWIDE HOME LOAN 2004-25 CL 2A1 RATINGS: AAA AAA	MONTHLY FLOATING 02/25/2035 103,023.530	103,007	78,099
225313AB1 CREDIT AGRICOLE VAR 13/DEC/2049 USD10000 RATINGS: A3 A-	SEMI-ANN. FLOATING 12/31/2049 130,000.000	130,000	133,575
22545XAD5 CREDIT SUISSE COMMERCIAL MORTGAGE TRUST RATINGS: AAA	MONTHLY 5.383% 02/15/2040 330,000.000	325,050	335,168

FD491

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

MCKESSON (RET)

BASE CURRENCY: USD

AS OF DECEMBER 31, 2010

PAGE
C-37455

18

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
12667GPB3 CWTAL INC 12667GPB3 20/JUL/2035 RATINGS: BAA1 AA+	MONTHLY FLOATING 07/20/2035 150,506.880	150,455	95,546
12669GY1 CWMBS INC VAR 25/MAY/2035 RATINGS: A1 AAA	MONTHLY FLOATING 05/25/2035 116,706.290	116,706	75,904
12669GUX7 CWMBS INC 12669GUX7 25/MAR/2035 RATINGS: A3 CCC	MONTHLY FLOATING 03/25/2035 77,163.500	77,074	49,278
12669GJY8 CWMBS, INC. 2004-21 RATINGS: AAA AAA	MONTHLY FLOATING 02/25/2035 85,997.620	85,984	65,537
233835AT4 DAIMLER NORTH AMERICA CORPORATION 7.3% B RATINGS: A3 BBB+	SEMI-ANN. 7.300% 01/15/2012 130,000.000	130,064	138,122
233835AW7 DAIMLERCHRYSLER NA HOLDINGS CORPORATION RATINGS: A3 BBB+	SEMI-ANN. 6.500% 11/15/2013 20,000.000	19,994	22,641
2515A0T45 DEUTSCHE BANK AG LONDON 2.375% 11/JAN/20 RATINGS: AA3 A+	SEMI-ANN. 2.375% 01/11/2013 450,000.000	449,559	456,638
251563FE7 DEUTSCHE MORTGAGE SECURITIES, INC 2004-4 RATINGS: BAA2 AA-	MONTHLY FLOATING 06/25/2034 66,196.050	60,238	55,796
257469AF3 DOMINION RESOURCES INC 5.7% 17/SEP/2012 RATINGS: BAA2 A-	SEMI-ANN. 5.700% 09/17/2012 60,000.000	60,618	64,563
25746UEG3 DOMINION RESOURCES INC (VIRGINIA) 8.875% RATINGS: BAA2 A-	SEMI-ANN. 8.875% 01/15/2019 70,000.000	69,980	90,700
28140UAG0 EDUCATION FUNDING CAPITAL TRUST 28140UAG RATINGS: AAA AAA	MONTHLY FLOATING 12/15/2042 150,000.000	138,625	141,935
299808AD7 EVEREST 5.4% NTS 15/OCT/2014 USD1000 RATINGS: A3 A-	SEMI-ANN. 5.400% 10/15/2014 150,000.000	152,126	158,186
31677AA22 FIFTH THIRD BANK 4.75% 01/FEB/2015 RATINGS: A3 BBB	SEMI-ANN. 4.750% 02/01/2015 250,000.000	251,840	259,275
319340AC9 FIRST BOSTON MORTGAGE SECURITIES CORP. 8 RATINGS: AAA N/R	MONTHLY 8.985% 04/25/2017 5,137.330	744	783
319340AD7 FIRST BOSTON MTG SECS COR RATINGS: AAA N/R	MONTHLY 0.000% 04/25/2017 5,137.560	0	4,836
34528CAH7 FORD CREDIT FLOORPLAN MASTER OWNER TRUST RATINGS: AAA AAA	MONTHLY FLOATING 09/15/2014 600,000.000	606,828	608,791

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

MCKESSON (RBT)

PAGE 19
C 37655

BASE CURRENCY: USD AS OF DECEMBER 31, 2010

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
35177PAL1 FRANCE TELECOM 8.5% BDS 01/MAR/2031 USD1 RATINGS: A3 A-	SEMI-ANN. FLOATING 03/01/2031 80,000.000	105,487	108,754
36159JBM2 GE CAPITAL CREDIT CARD MASTER NOTE 3.69% RATINGS: AAA	MONTHLY 3.690% 07/15/2015 500,000.000	511,212	519,383
36962G3M4 GENERAL ELECTRIC CAPITAL CORP FLTG RATE RATINGS: AA3 A+	SEMI-ANN. FLOATING 11/15/2067 220,000.000	220,431	217,800
36967HAV9 GENERAL ELECTRIC CAPITAL CORP SER'G'2.12 RATINGS: AAA AAA	SEMI-ANN. 2.125% 12/21/2012 300,000.000	300,183	308,232
36962G4D3 GENERAL ELECTRIC CAPITAL CORP 6% BDS 07/ RATINGS: AA2 AA+	SEMI-ANN. 6.000% 08/07/2019 200,000.000	199,776	222,518
369604AY9 GENERAL ELECTRIC CO 369604AY9 5% 01/FEB/ RATINGS: AA2 AA+	SEMI-ANN. 5.000% 02/01/2013 43,000.000	43,193	45,966
377372AD9 GLAXOSMITHKLINE CAPITAL INC 5.65% SNR NT RATINGS: A1 A+	SEMI-ANN. 5.650% 05/15/2018 120,000.000	119,927	137,212
38141GDK7 GOLDMAN SACHS GROUP INC 4.75% 15/JUL/201 RATINGS: A1 A	SEMI-ANN. 4.750% 07/15/2013 44,000.000	43,424	46,872
38141GDO4 GOLDMAN SACHS GROUP INC 5.25% 15/OCT/201 RATINGS: A1 A	SEMI-ANN. 5.250% 10/15/2013 20,000.000	20,993	21,644
38141EA58 GOLDMAN SACHS GROUP INC 5.375% 15/MAR/20 RATINGS: A1 A	SEMI-ANN. 5.375% 03/15/2020 345,000.000	344,648	356,509
38144LAC4 GOLDMAN SACHS GROUP INC 5.45% NTS 01/NOV RATINGS: A1 A	SEMI-ANN. 5.450% 11/01/2012 20,000.000	21,277	21,391
38141GBU7 GOLDMAN SACHS GROUP INC 6.6% BDS 15/JAN/ RATINGS: A1 A	SEMI-ANN. 6.600% 01/15/2012 400,000.000	428,518	422,984
38141EA41 GOLDMAN SACHS GRP 3.625% SNR NTS 01/AUG/ RATINGS: A1 A	SEMI-ANN. 3.625% 08/01/2012 10,000.000	10,226	10,320
39538WBQ0 GREENPOINT MORTGAGE FUNDING TRUST 10/25/ RATINGS: AA2 CCC	MONTHLY FLOATING 07/25/2035 46,468.080	46,468	30,966
36228CVR1 GS MORTGAGE SECURITIES CORPORATION II 20 RATINGS: AAA AAA	MONTHLY 4.680% 07/10/2039 83,012.170	79,072	86,499
36242DT52 GSAMP TRUST 36242DT52 25/MAR/2035 RATINGS: BAA1 AAA	MONTHLY FLOATING 03/25/2035 136,977.780	136,978	115,100

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

MCKESSON (RET)

PAGE 20
C 37455

BASE CURRENCY: USD

AS OF DECEMBER 31, 2010

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
41161PMG5 HARBORVIEW MORTGAGE LOAN TRUST 41161PMG5 RATINGS: BAA1 AAA	MONTHLY FLOATING 06/19/2035 140,384.320	140,384	95,121
42805RAV1 HERTZ VEHICLE FINANCING LLC 2009-2 A-2 5 RATINGS: AAA	MONTHLY 5.290% 03/25/2016 90,000.000	89,995	97,754
441812KD5 HSBC FINANCE CORP 4.75000 15/JUL/2013 RATINGS: A3 A	SEMI-ANN. 4.750% 07/15/2013 40,000.000	38,200	42,187
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	16,263
46625HGY0 JP MORGAN CHASE & 6% SR NT 15/JAN/2018 U RATINGS: AA3 A+	SEMI-ANN. 6.000% 01/15/2018 425,000.000	422,212	474,619
46632HAD3 JP MORGAN CHASE COMMERCIAL MORTGAGE SEC RATINGS: AAA A-	MONTHLY FLOATING 02/15/2051 20,000.000	21,658	21,175
46625YQR7 JP MORGAN CHASE COMMERCIAL MORTGAGE SEC RATINGS: AAA	MONTHLY 4.895% 09/12/2037 100,000.000	100,495	105,912
46625HAT7 JP MORGAN CHASE 5.75% 02/JAN/2013 RATINGS: A1 A	SEMI-ANN. 5.750% 01/02/2013 190,000.000	192,448	205,876
49306CAH4 KEY BK N A MEDIUM TERM SUB BK RATINGS: A3 BBB+	SEMI-ANN. 5.800% 07/01/2014 225,000.000	235,976	241,090
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	22,000
52109PAE5 LB-UBS COMMERCIAL MORTGAGE TRUST 2007-C6 RATINGS: AAA A-	MONTHLY FLOATING 07/15/2040 100,000.000	108,297	105,067
86359DUL9 LEHMAN XS TRUST VAR 25/NOV/2035 RATINGS: A1 B+	MONTHLY FLOATING 11/25/2035 134,228.640	134,229	98,447
53947MAA4 LLOYDS TSB BANK PLC 4.375% BDS 12/JAN/20 RATINGS: AA3 A+	SEMI-ANN. 4.375% 01/12/2015 100,000.000	99,996	99,977
55263ECE3 MBNA CORP 7.5% NTS 15/MAR/2012 'SER MTN RATINGS: A2 A	SEMI-ANN. 7.500% 03/15/2012 400,000.000	432,668	425,972
58505SAS5 MEDTRONIC INC 4.45% NTS 15/MAR/2020 USD1 RATINGS: A1 AA-	SEMI-ANN. 4.450% 03/15/2020 40,000.000	39,936	41,527
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	160,538

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

PAGE 21
 C 37455

MCKESSON (RET)

AS OF DECEMBER 31, 2010

BASE CURRENCY: USD

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
55312TAD5 MERRILL LYNCH CNTRYWIDE COM MTG TST 5.47 RATINGS: AAA N/R	MONTHLY FLOATING 03/12/2051 20,000.000	20,666	20,392
59156RAR9 METLIFE INC 6.817% DEB 15/AUG/2018 USD10 RATINGS: A3 A-	SEMI-ANN. 6.817% 08/15/2018 200,000.000	225,776	233,176
61746BDC7 MORGAN STANLEY BDS 18/OCT/2016 USD100000 RATINGS: A2 A	QUARTERLY FLOATING 10/18/2016 40,000.000	40,148	36,943
61757RAD9 MORGAN STANLEY CAPITAL I TR 5.569% BDS 1 RATINGS: AAA	MONTHLY 5.569% 12/15/2044 10,000.000	10,313	10,268
617446HR3 MORGAN STANLEY 5.3% 01/MAR/2013 RATINGS: A2 A	SEMI-ANN. 5.300% 03/01/2013 30,000.000	29,664	31,969
6174466Q7 MORGAN STANLEY 6.6250% 01/APR/2018 RATINGS: A2 A	SEMI-ANN. 6.625% 04/01/2018 180,000.000	185,261	195,259
61747YCE3 MORGAN STANLEY 6% SNR NTS 28/APR/2015 US RATINGS: A2 A	SEMI-ANN. 6.000% 04/28/2015 420,000.000	408,785	454,860
64032JAD8 NELNET STUDENT LOAN TRUST '08-4'CLS'A-4' RATINGS: AAA AAA	QUARTERLY FLOATING 04/25/2024 100,000.000	100,000	102,351
65476AAD7 NISSAN AUTO RECEIVABLES OWNER TRUST 2009 RATINGS: AAA AAA	MONTHLY 3.200% 02/15/2013 339,077.000	343,633	343,698
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	103,077
674599BW4 OCCIDENTAL PETROLEUM CORP 7% SNR NTS 01/ RATINGS: A2 A	SEMI-ANN. 7.000% 11/01/2013 80,000.000	79,309	92,498
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	31,795
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	124,592
694308GE1 PACIFIC GAS & ELECTRIC 6.05% 01/MAR/2034 RATINGS: A3 BBB+	SEMI-ANN. 6.050% 03/01/2034 53,000.000	53,016	58,030
713448BJ6 PEPSICO INC 7.9% SNR UNSEC NTS 01/NOV/20 RATINGS: AA3 A-	SEMI-ANN. 7.900% 11/01/2018 15,000.000	14,964	19,299
718172AA7 PHILIP MORRIS INTL INC 5.65% 16/MAY/2018 RATINGS: A2 A	SEMI-ANN. 5.650% 05/16/2018 125,000.000	134,074	140,928

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

PAGE 23
 C 17455

MCKESSON (RET)

BASE CURRENCY: USD

AS OF DECEMBER 31, 2010

IDENTITY OF ISSUE, BORROWER, LESSOR RATINGS: B1 AAA	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
743873AW1 PROVIDENT FUNDING MORTGAGE LOAN TRUST 20 RATINGS: B1 AAA	MONTHLY FLOATING 05/25/2035 89,761.950	88,652	77,698
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	69,770
780097AW1 ROYAL BANK OF SCOTLAND GROUP PLC 6.4% SN RATINGS: A1 A	SEMI-ANN. 6.400% 10/21/2019 100,000.000	99,891	100,635
79548KYN2 SALOMON BROTHERS MORTGAGE SECURITIES VII RATINGS: AAA	MONTHLY FLOATING 03/25/2028 7,090.400	7,090	6,675
802815AQ3 SANTANDER US DEBT SA UNI 3.724% BDS 20/J RATINGS: AA2 AA	SEMI-ANN. 3.724% 01/20/2015 100,000.000	100,000	94,746
86359DBW6 STRUCTURED ASSET SECS CORP 2005-RF1 RATINGS: B1 AAA	MONTHLY FLOATING 03/25/2035 36,262.750	26,840	29,954
878091BC0 TEACHERS INSURANCE & ANNUITY ASSOC 6.85% RATINGS: AA2 AA	SEMI-ANN. 6.850% 12/16/2039 70,000.000	70,646	81,900
87938WAM5 TELEFONICA EMISIONES SAU 5.134% BDS 27/A RATINGS: BAA1 A-	SEMI-ANN. 5.134% 04/27/2020 80,000.000	80,000	77,019
88156VAA6 TERWIN MORTGAGE TRUST 2006-10 A-1 VARIAB RATINGS: AA3 AAA	MONTHLY FLOATING 10/25/2037 50,428.770	49,342	18,769
88522YAC3 THORNBURG MORTGAGE SECURITIES TRUST 2007 RATINGS: B2 AAA	MONTHLY FLOATING 09/25/2037 142,938.300	140,906	138,777
88522YAB5 THORNBURG MTG TR 2007-4 2A-1 25/SEP/2037 RATINGS: B3 A-	MONTHLY FLOATING 09/25/2037 135,327.740	134,757	126,013
913017BJ7 UNITED TECHNOLOGIES CORP 5.4% DUE 01/MAY RATINGS: A2 A	SEMI-ANN. 5.400% 05/01/2035 20,000.000	19,847	20,716
91324PAR3 UNITEDHEALTH GROUP INC 5.8% BDS 15/MAR/2 RATINGS: BAA1 A-	SEMI-ANN. 5.800% 03/15/2036 20,000.000	20,534	20,291
91324PBJ0 UNITEDHEALTH GROUP INC 6% 15/FEB/2018 RATINGS: BAA1 A-	SEMI-ANN. 6.000% 02/15/2018 110,000.000	109,900	124,867
91324PAW2 UNITEDHEALTH GROUP INC 6% 15/JUN/2017 RATINGS: BAA1 A-	SEMI-ANN. 6.000% 06/15/2017 75,000.000	74,391	83,641
92343VAK0 VERIZON COMMUNICATIONS INC 6.4% BDS 15/F RATINGS: A3 A	SEMI-ANN. 6.400% 02/15/2038 200,000.000	212,979	221,236

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

MCKESSON (RET)

PAGE 23

C 37455

BASE CURRENCY: USD

AS OF DECEMBER 31, 2010

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
92344GAT3 VERIZON GLOBAL FUNDING CORP 7.375% BDS 0 RATINGS: A3 A	SEMI-ANN. 7.375% 09/01/2012 5,000.000	5,743	5,520
92344SAK6 VERIZON WIRELESS CAPITAL/CELLCO PTN 8.5% RATINGS: A2 A	SEMI-ANN. 8.500% 11/15/2018 10,000.000	11,321	13,086
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	107,050
92869AAC8 VOLKSWAGEN AUTO EN 1.31% A/BKD 20/JAN/20 RATINGS: AAA AAA	MONTHLY 1.310% 01/20/2014 250,000.000	249,988	251,324
92978AAA0 WACHOVIA CAPITAL TST III 5.8% INC TST SE RATINGS: BA1 A-	SEMI-ANN. FLOATING 12/31/2049 70,000.000	70,088	60,725
92976WBJ4 WACHOVIA CORP NEW 5.5% MTN 01/MAY/2013 U RATINGS: A1 AA-	SEMI-ANN. 5.500% 05/01/2013 225,000.000	242,199	244,845
929903DT6 WACHOVIA CORP NEW 5.75% BDS 15/JUN/2017 RATINGS: A1 AA-	SEMI-ANN. 5.750% 06/15/2017 140,000.000	139,408	154,986
931142CJ0 WAL-MART STORES INC 5.8% NTS 15/FEB/2018 RATINGS: AA2 AA	SEMI-ANN. 5.800% 02/15/2018 60,000.000	60,246	68,942
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	22,768
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	86,939
92923F7Q5 WAMU MORTGAGE PASS-THROUGH CERTIFICATES RATINGS: BAA3 AA	MONTHLY FLOATING 12/25/2045 99,735.440	99,735	77,311
92925CBB7 WAMU MORTGAGE PASS-THROUGH CERTIFICATES RATINGS: AA3 AAA	MONTHLY FLOATING 12/25/2045 130,446.270	130,446	100,777
92922FR67 WAMU MORTGAGE PASS-THROUGH TRUST 2003-S7 RATINGS: A3 AA-	MONTHLY FLOATING 07/25/2045 142,899.820	142,900	120,020
92922FU48 WAMU MORTGAGE PASS-THROUGH TRUST 92922FU RATINGS: AAA AAA	MONTHLY FLOATING 07/25/2045 110,011.960	109,960	93,281
92922FJ25 WAMU MTG PASS THROUGH CTFS 2005-AR6 MTG RATINGS: AA1 AAA	MONTHLY FLOATING 04/25/2045 94,032.310	94,032	78,739
92922F5U8 WAMU MTG PASS-THROUGH CTFS 2005-AR15 929 RATINGS: A1 AAA	MONTHLY FLOATING 11/25/2045 172,710.470	172,710	132,581

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

MCKESSON (RET)

PAGE
C 37455

24

BASE CURRENCY: USD

AS OF DECEMBER 31, 2010

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
92922FB49 WASHINGTON MUTUAL MORTGAGE SECS FR CMO 2 RATINGS: AAA AAA	MONTHLY FLOATING 11/25/2034 113,815.440	113,815	100,179
92922F2G2 WASHINGTON MUTUAL 2005-AR11 ALA FRN 3.78 RATINGS: AAA AAA	MONTHLY FLOATING 08/25/2045 274,441.460	274,370	231,962
92922F4M7 WASHINGTON MUTUAL 2005-AR13 ALA1 VAR 25/ RATINGS: AA2 AAA	MONTHLY FLOATING 10/25/2045 135,159.200	135,159	114,044
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	240,327
94978SAA7 WELLS FARGO CAP X CAP SEC 5.95% 01/DEC/2 RATINGS: BAA2 A-	SEMI-ANN. FLOATING 12/01/2086 100,000.000	99,900	96,526
949801AA2 WELLS FARGO CAPITAL XV VAR PERPETUAL RATINGS: BA1 A-	SEMI-ANN. FLOATING 09/26/2044 160,000.000	160,000	178,000
983024AN0 WYETH 5.95% BDS 01/APR/2037 USD2000 RATINGS: A1 AA	SEMI-ANN. 5.950% 04/01/2037 100,000.000	99,321	110,663
TOTAL CORPORATE DEBT INSTRUMENTS: PREFERRED		24,893,930	25,100,289
CORPORATE DEBT INSTRUMENTS: ALL OTHER			
00105HEJ1 AFC TRUST 00-2 1A VARIABLE 25/JUN/2030 RATINGS: B3 BB+	MONTHLY FLOATING 06/25/2030 14,438.080	14,447	9,238
00922KAA8 AIR 2 US 8.027% NTS 01/OCT/2020 USD1000 RATINGS: B3 BB-	SEMI-ANN. 8.027% 10/01/2020 75,815.550	79,606	76,763
013817AR2 ALCOA INC 6% BDS 15/JUL/2013 USD2000 RATINGS: BAA3 BBB-	SEMI-ANN. 6.000% 07/15/2013 10,000.000	9,969	11,004
01958XBS5 ALLIED WASTE NORTH AMERICA 6.875% SNR NT RATINGS: BAA3 BBB	SEMI-ANN. 6.875% 06/01/2017 160,000.000	168,813	176,000
36186CBZ5 ALLY FINANCIAL INC 7.5% BDS 31/DEC/2013 RATINGS: B3 B	SEMI-ANN. 7.500% 12/31/2013 83,000.000	114,611	89,018
02005NAE0 ALLY FINANCIAL INC 8.0% 15/MAR/2020	SEMI-ANN. 8.000% 03/15/2020 200,000.000	207,688	218,500
36186CCA9 ALLY FINANCIAL INC 8% BDS 31/DEC/2018 US RATINGS: B3 CCC+	SEMI-ANN. 8.000% 12/31/2018 5,000.000	39,372	5,288

FD491

SCHEDULE H (FORM 5500 - 41-1)

SCHEDULE OF ASSETS HELD FOR

INVESTMENT PURPOSES AT END OF YEAR

MCKESSON (REIT)

BASE CURRENCY: USD

PAGE 25

C 37455

AS OF DECEMBER 31, 2010

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
02005AAN8 ALLY MASTER OWNER TRUST MTG BDS 15/AUG/2	MONTHLY FLOATING 08/15/2017 425,000.000	426,621	426,743
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	59,182
00163MAL8 AMB PPTY LP 4.5% SR NT 15/AUG/2017 USD10	SEMI-ANN. 4.500% 08/15/2017 165,000.000	163,220	164,992
00163MAK0 AMB PROPERTY L.P. 6.625% 01/DEC/2019 RATINGS: BAA1 BBB	SEMI-ANN. 6.625% 12/01/2019 60,000.000	63,458	65,830
02355IAJ3 AMERADA HESS CORP 7.3% NOTES 15/AUG/2031 RATINGS: BAA2 BBB-	SEMI-ANN. 7.300% 08/15/2031 80,000.000	91,232	95,945
025816AU3 AMERICAN EXPRESS CO FLTGT RTE DEB 01/SEP/ RATINGS: BAA2 BB	SEMI-ANN. FLOATING 09/01/2066 45,000.000	47,010	44,550
026874BE6 AMERICAN INTERNATIONAL GROUP INC 6.25% B RATINGS: BA2 BBB	SEMI-ANN. 6.250% 03/15/2087 100,000.000	99,516	88,435
026874BW6 AMERICAN INTERNATIONAL GROUP INC 6.4% BD	SEMI-ANN. 6.400% 12/15/2020 30,000.000	29,922	31,476
029912BD3 AMERICAN TOWER CORP 4.5% NTS 15/JAN/2018	SEMI-ANN. 4.500% 01/15/2018 220,000.000	220,156	218,079
03064AAD6 AMERICREDIT AUTO RECEIVABLES TRUST 2009-	MONTHLY 9.790% 04/15/2014 500,000.000	571,094	568,780
03064EAC0 AMERICREDIT AUTOMOBILE RECEIVABLES 1.71%	MONTHLY 1.710% 08/08/2014 325,000.000	324,936	328,128
032479AD9 ANADARKO FINANCE CORP 7.5% BDS 01/MAY/20 RATINGS: BAA3 BBB-	SEMI-ANN. 7.500% 05/01/2031 60,000.000	65,170	66,345
032511BH9 ANADARKO PETROLEUM CORP 6.375% BDS 15/SE	SEMI-ANN. 6.375% 09/15/2017 20,000.000	19,831	21,786
032511AY3 ANADARKO PETROLEUM CORP 6.45% SNR NTS 15 RATINGS: BAA3 BBB-	SEMI-ANN. 6.450% 09/15/2036 80,000.000	79,622	79,791
03523TAV0 ANHEUSER BUSCH INBEV WORLDWIDE INC 5% GT	SEMI-ANN. 5.000% 04/15/2020 30,000.000	29,814	31,708
03523TAN8 ANHEUSER-BUSCH INBEV WORLDWIDE INC. 5.37 RATINGS: BAA2 BBB+	SEMI-ANN. 5.375% 01/15/2020 315,000.000	324,263	341,331

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

MCKESSON (RET)
BASE CURRENCY: USD

PAGE 26
C 37465

AS OF DECEMBER 31, 2010

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
03938LAM6 ARCELORMITTAL SA 9.85% BDS 01/JUN/2019 U RATINGS: BAA3 BBB	SEMI-ANN. 9.850% 06/01/2019 300,000.000	377,506	379,146
693659AC8 ARIZONA PUBLIC SERVICE CO 8% BDS 30/DEC/ RATINGS: BAA2 BBB-	SEMI-ANN. 8.000% 12/30/2015 310,000.000	310,595	323,683
07387YAA1 BEAR STEARNS ASSET BACKED SECURITIES TRU RATINGS: BAA1	MONTHLY FLOATING 06/25/2037 189,559.100	190,168	135,478
06052MAD7 BK OF AMERICA CORP 0% BDS 15/JUN/2017 US	MONTHLY 1.940% 06/15/2017 250,000.000	249,952	252,615
11102AAA9 BRITISH TELECOMMUNICATIONS 5.95% SNR NTS RATINGS: BAA2 BBB-	SEMI-ANN. 5.950% 01/15/2018 250,000.000	259,248	273,630
12686CAZ2 CABLEVISION SYSTEMS CORP 7.75% BDS 15/AP RATINGS: B1 B+	SEMI-ANN. 7.750% 04/15/2018 240,000.000	255,600	251,400
127210AB8 CADBURY SCHWEPES US FINANCE LLC 5.125% RATINGS: BAA2 BBB	SEMI-ANN. 5.125% 10/01/2013 130,000.000	143,709	140,885
131347BW5 CALPINE CORP 7.5% 15/FEB/2021	SEMI-ANN. 7.500% 02/15/2021 70,000.000	70,000	68,950
13342BAC9 CAMERON INTERNATIONAL CORP 6.375% SNR NT RATINGS: BAA1 BBB+	SEMI-ANN. 6.375% 07/15/2018 130,000.000	149,234	144,179
165167CF2 CHESAPEAKE ENERGY CORP 6.625% BDS 15/AUG	SEMI-ANN. 6.625% 08/15/2020 180,000.000	182,038	177,300
165167CE5 CHESAPEAKE ENERGY CORP 6.875% BDS 15/AUG	SEMI-ANN. 6.875% 08/15/2018 10,000.000	10,000	10,150
17121DAE9 CHRYSLER FINANCIAL AUTO SECURITIZATION T	MONTHLY 2.000% 01/08/2014 250,000.000	249,980	249,464
171203AC6 CHRYSLER FINANCIAL AUTO SECURITIZATION 2	MONTHLY 2.820% 01/15/2016 375,485.750	384,756	381,469
172967FE6 CITIGROUP INC 6.00% 13/DEC/2013	SEMI-ANN. 6.000% 12/13/2013 130,000.000	132,326	142,055
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	262,538
20030NAF8 COMCAST CORP 5.65 15/JUN/2035 RATINGS: BAA1 BBB+	SEMI-ANN. 5.650% 06/15/2035 190,000.000	192,596	184,579

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

MCKESSON (RET)

PAGE
C 37455

27

BASE CURRENCY: USD

AS OF DECEMBER 31, 2010

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
2003ONBB6 COMCAST CORP 6.4% BDS 01/MAR/2040 USD200 RATINGS: BAA1 BBB+	SEMI-ANN. 6.400% 03/01/2040 30,000.000	33,427	32,156
2003ONAM3 COMCAST CORP 6.45% BDS 15/MAR/2037 USD10 RATINGS: BAA1 BBB+	SEMI-ANN. 6.450% 03/15/2037 25,000.000	25,988	26,712
2003ONAP6 COMCAST CORP 6.5% BDS 15/JAN/2017 USD100 RATINGS: BAA1 BBB+	SEMI-ANN. 6.500% 01/15/2017 10,000.000	10,235	11,528
2003ONAV3 COMCAST CORP(NEW) 6.95% SNR NTS 15/AUG/2 RATINGS: BAA1 BBB+	SEMI-ANN. 6.950% 08/15/2037 10,000.000	11,779	11,311
12668AEV3 COUNTRYWIDE ALTERNATIVE LOAN TRUST SER#2 RATINGS: VMG1 CCC	MONTHLY FLOATING 11/20/2035 281,846.940	281,847	171,951
12668BD91 COUNTRYWIDE ALTERNATIVE LOAN TRUST 2006- RATINGS: VMG1 CCC	MONTHLY FLOATING 07/25/2046 248,265.550	248,225	138,399
126650BP4 CVS CAREMARK CORP 6.036% BDS 10/DEC/2028 RATINGS: BAA2 BBB+	MONTHLY 6.036% 12/10/2028 400,877.220	397,173	411,136
126650BQ2 CVS CAREMARK CORP 6.943% BDS 10/JAN/2030 RATINGS: BAA2 BBB+	MONTHLY 6.943% 01/10/2030 239,171.140	244,851	260,003
336249AC1 CVS CORP PASSTHR2-A144A 9.35% 10/JAN/202 RATINGS: BAI B+	MONTHLY 9.350% 01/10/2023 315,000.000	309,009	325,212
12667GZ30 CWALT 2005-38 A3 VAR 25/SEP/2035 RATINGS: BAA3 B	MONTHLY FLOATING 09/25/2035 112,682.890	112,683	70,696
12669CZB0 CWMBS, INC SER#2005-9 MTG PASS-THRU FLTG RATINGS: BAI B	MONTHLY FLOATING 05/25/2035 64,747.560	64,729	39,220
23918KAM0 DAVITA INC SR NT 6.625% 01/NOV/2020	SEMI-ANN. 6.625% 11/01/2020 20,000.000	20,000	19,800
247367BH7 DELTA AIR LINES INC 6.821% NTS 10/AUG/20 RATINGS: BAA1 BBB+	SEMI-ANN. 6.821% 08/10/2022 81,255.840	81,256	86,131
25156PAC7 DEUTSCHE TELEKOM AG VAR BDS 15/JUN/2030 RATINGS: BAA1 BBB+	SEMI-ANN. FLOATING 06/15/2030 185,000.000	226,658	248,631
25156PAH6 DEUTSCHE TELEKOM INTL FINANCE B.V. 5.75% RATINGS: BAA1 BBB+	SEMI-ANN. 5.750% 03/23/2016 80,000.000	79,484	89,599
25243YAP4 DIAGEO CAPITAL GTD UNSUBORD NTS 15/JUL/2	SEMI-ANN. 4.828% 07/15/2020 160,000.000	159,178	168,827

FD491

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

MCLEISSON (RET)
BASE CURRENCY: USD

PAGE 28
C 37455

AS OF DECEMBER 31, 2010

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
23332UGK4 DSLA MORTGAGE LOAN TRUST 2006-AR 1A-1A V RATINGS: VMG1 B-	MONTHLY FLOATING 03/19/2046 194,947.700	194,948	113,425
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	82,335
288542AB9 ELLINGTON LOAN ACQUISITION TRUST 2007-1 RATINGS: BAA3 B	MONTHLY FLOATING 05/25/2037 126,325.100	126,524	118,239
288542AD5 ELLINGTON LOAN ACQUISITION TRUST 2007-1 RATINGS: BA2 B-	MONTHLY FLOATING 05/25/2037 300,000.000	302,337	149,660
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	278,410
292505AG9 ENCANA CORP 6.5% 01/FEB/2038 RATINGS: BAA2 BBB+	SEMI-ANN. 6.500% 02/01/2038 150,000.000	149,972	162,707
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	9,521
30224XAA2 EXTENDED STAY AMERICA INC 2.9505% MTG BD	MONTHLY 2.950% 11/05/2027 99,839.780	99,839	98,192
31771EAP6 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	52,744
337932AC1 FIRSTENERGY CORP 7.375% BDS 15/NOV/2031 RATINGS: BAA3 BB+	SEMI-ANN. 7.375% 11/15/2031 220,000.000	227,778	231,915
34528QAU8 FORD CREDIT FLOORPLAN MASTER OWNER 1.5%	MONTHLY 1.500% 09/15/2015 325,000.000	324,941	322,351
35671DAS4 FREEPORT-MCMORAN COPPER & GOLD INC 8.375 RATINGS: BA2 BBB-	SEMI-ANN. 8.375% 04/01/2017 200,000.000	220,144	221,250
370442BT1 GENERAL MOTORS 8.375% 15/JUL/2033 RATINGS: VMG2 N/R	SEMI-ANN. 8.375% 07/15/2033 30,000.000	26,591	10,725
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	32,725
37930JAE5 GLITNIR BANKI HF 6.375% NTS 25/SEP/2012 RATINGS: N/R	SEMI-ANN. 6.375% 09/25/2012 100,000.000	99,776	29,750
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	1

SCHEDULE H (FORM 500 - 41-1)
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR

MCKESSON (RET)

PAGE 29
C 37455

BASE CURRENCY: USD

AS OF DECEMBER 31, 2010

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
36186FAA4 GMAC MORTGAGE CORPORATION LOAN TRUST 200	MONTHLY FLOATING 02/25/2031 274,566.640	269,075	231,146
361856ER4 GMACM HOME EQUITY LOAN TRUST SER'2006-HE RATINGS: VMG2 D	MONTHLY FLOATING 11/25/2036 271,730.130	272,112	149,721
20173VAE0 GREENWICH CAPITAL COMMUNAL FUNDING 5.736	MONTHLY 5.736% 12/10/2049 190,000.000	205,752	200,763
41161PJ38 HARBORVIEW MORTGAGE LOAN TRUST 01/MAR/20 RATINGS: N/R CCC	MONTHLY FLOATING 02/25/2036 66,644.430	66,519	37,233
40411CAA0 HBOS CAPITAL FDG FR NTS 29/DEC/2049 USD1 RATINGS: BA3 BB-	SEMI-ANN. FLOATING 12/31/2049 30,000.000	28,241	24,450
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	37,901
40429Q200 HSBC CAPITAL FUNDING DOLLAR 2 LP VAR PER	SEMI-ANN. FLOATING 12/31/2049 40,000.000	37,461	37,772
45104GAE4 ICICI BANK LIMITED VAR 30/APR/2022 144A RATINGS: BA1 BB	SEMI-ANN. FLOATING 04/30/2022 100,000.000	88,384	95,307
44965UAA2 ILFC E-CAP TRU II 6.25%-IDX/LKD 21/DEC/2 RATINGS: B3 BB	SEMI-ANN. FLOATING 12/21/2065 20,000.000	19,975	15,600
45669JAC9 INDYMAC INDX MORTGAGE LOAN TRUST 2007-AR RATINGS: VMG3 CC	MONTHLY FLOATING 08/25/2037 249,351.770	159,599	166,421
459745FY6 INTERNATIONAL LEASE FINANCE CORP 6.5% BD	SEMI-ANN. 6.500% 09/01/2014 30,000.000	29,999	31,800
459745GA7 INTERNATIONAL LEASE FINANCE CORP 6.75% B	SEMI-ANN. 6.750% 09/01/2016 160,000.000	159,994	170,800
460146CA9 INTERNATIONAL PAPER CO 7.95% BDS 15/JUN/ RATINGS: BAA3 BBB	SEMI-ANN. 7.950% 06/15/2018 210,000.000	248,004	249,892
459052EN2 INTL BK FOR RECON &DEV DISC NT MATURES 1	0.000% 04/19/2011 470,000.000	469,661	469,848
461202AA1 INTUIT INC 5.4% 15/MAR/2012 RATINGS: BAA2 BBB	SEMI-ANN. 5.400% 03/15/2012 25,000.000	23,625	26,181
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	136,275

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

MCKESSON (RET)

PAGE 30

C 37455

BASE CURRENCY: USD

AS OF DECEMBER 31, 2010

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
46625HHU7 JPMORGAN CHASE & CO 4.25% BDS 15/OCT/202	SEMI-ANN. 4.250% 10/15/2020 30,000.000	30,679	29,300
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	4
48632FAE1 KAUPTHING BANK 7.625% MTN 28/FEB/2015 US RATINGS: C	SEMI-ANN. 7.625% 02/28/2015 260,000.000	217,740	69,550
492386AU1 KERR MCGEE CORP 6.95% 01/JUL/2024 RATINGS: BAA3 BBB-	SEMI-ANN. 6.950% 07/01/2024 10,000.000	10,788	10,870
492386AT4 KERR-MCGEE CORP 7.875% BDS 15/SEP/2031 U RATINGS: BAA3 BBB-	SEMI-ANN. 7.875% 09/15/2031 30,000.000	33,925	34,390
493268BL9 KEYCORP STUDENT LOAN TRUST 2003-A 1A2 VA	QUARTERLY FLOATING 10/25/2032 64,238.890	57,574	62,538
49326EEC3 KEYCORP 3.75% MTN 13/AUG/2015 USD	SEMI-ANN. 3.750% 08/13/2015 225,000.000	227,593	225,743
494550AR7 KINDER MORGAN ENER PART RATINGS: BAA2 BBB	SEMI-ANN. 5.000% 12/15/2013 35,000.000	33,110	38,026
494550AU0 KINDER MORGAN ENERGY PARTNERS 6% SNR NTS RATINGS: BAA2 BBB	SEMI-ANN. 6.000% 02/01/2017 10,000.000	9,986	11,041
494550AK2 KINDER MORGAN ENERGY PARTNERS 7.125% BDS RATINGS: BAA2 BBB	SEMI-ANN. 7.125% 03/15/2012 55,000.000	57,239	58,673
50075NBB9 KRAFT FOODS INC 4.125% BDS 09/FEB/2016 U RATINGS: BAA2 BBB-	SEMI-ANN. 4.125% 02/09/2016 225,000.000	224,231	236,187
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	11,332
501044CG4 KROGER CO 6.4% BDS 15/AUG/2017 USD2000 RATINGS: BAA2 BBB	SEMI-ANN. 6.400% 08/15/2017 110,000.000	117,940	126,298
52109RBM2 LB UBS COMMERCIAL MORTGAGE TRUST FLTG RA	MONTHLY FLOATING 09/15/2045 50,000.000	54,000	52,611
52108H6W9 LB-UBS COMMERCIAL MORTGAGE TRUST SER 200	MONTHLY 4.954% 09/15/2030 140,000.000	140,033	149,326
52108HFH2 LB-UBS COMMERCIAL MORTGAGE TRUST 01-C3 X	MONTHLY FLOATING 06/15/2036 893,168.370	(449)	1,930

SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR

MCKESSON (RET)

PAGE 31

C 37455

BASE CURRENCY: USD

AS OF DECEMBER 31, 2010

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
524908XA3 LEHMAN BROS CAP TR VII VAR PERP RATINGS: CA N/R	SEMI-ANN. 0.000% 12/31/2049 70,000.000	67,361	7
524908R36 LEHMAN BROS HLDGS INC 6.5% BDS 19/JUL/20 RATINGS: VMG2 N/R	SEMI-ANN. 6.500% 07/19/2017 110,000.000	102,000	11
5249087M6 LEHMAN BROS HLDGS INC 6.75% BDS 28/DEC/2 RATINGS: VMG2 N/R	SEMI-ANN. 6.750% 12/28/2017 270,000.000	248,414	27
525221HA8 LEHMAN XS TRUST 2006-2N 1-A1 VARIABLE 25 RATINGS: B1 B-	MONTHLY FLOATING 02/25/2046 240,124.310	240,124	146,894
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	261,225
55259PAD8 MARSHALL & ILSLEY BANK RATINGS: BAA1 BBB-	SEMI-ANN. 5.000% 01/17/2017 95,000.000	96,900	96,398
57645WAA8 MASTR ADJUSTABLE RATE MORTGAGE TRUST 200 RATINGS: VMG1 CCC	MONTHLY FLOATING 11/25/2035 137,647.400	113,432	85,533
55263BAA9 MBNA CAP A 8.278% BDS 01/DEC/2026 USD100 RATINGS: BAA3 BB	SEMI-ANN. 8.278% 12/01/2026 20,000.000	20,100	20,250
59025TAD5 MERRILL LYNCH FIRST FRANKLIN MORTGAGE LO RATINGS: VMG2 B+	MONTHLY FLOATING 10/25/2037 303,277.730	305,660	205,844
59020U5U5 MERRILL LYNCH MORTGAGE INVESTORS TRUST 2 RATINGS: B3 CCC	MONTHLY FLOATING 03/25/2036 306,425.330	306,557	196,473
59025KAE2 MERRILL LYNCH MORTGAGE TRUST 6.022% BDS	MONTHLY FLOATING 06/12/2050 10,000.000	10,838	10,650
59156RAP3 METLIFE INC BDS 6.4% 15/DEC/2066 USD1000 RATINGS: BAA2 BBB	SEMI-ANN. FLOATING 12/15/2066 140,000.000	133,570	131,600
59562VAF4 MIDAMERICAN ENERGY HLDGS NEW SR NT 5.875 RATINGS: BAA1 BBB+	SEMI-ANN. 5.875% 10/01/2012 140,000.000	149,306	151,054
61755YAF1 MORGAN STANLEY CAPITAL I 2007-IQ15 A4 VA	MONTHLY FLOATING 06/11/2049 140,000.000	152,348	149,909
61754VAE1 MORGAN STANLEY MORTGAGE LOAN TRUST 2007- RATINGS: VMG1 CCC	MONTHLY FLOATING 06/25/2037 170,086.000	171,494	94,216
637640AE3 NATIONAL SEMICONDUCTOR CORP 6.6% BDS 15/ RATINGS: BAA1 BB+	SEMI-ANN. 6.600% 06/15/2017 10,000.000	10,444	11,048

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

MCKESSON (RET)

PAGE 32

C 37455

BASE CURRENCY: USD

AS OF DECEMBER 31, 2010

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
62888XAB0 NCUA GUARANTEED NOTES TST 2010-C1 2.90%	MONTHLY 2.900% 10/29/2020 170,000.000	169,567	165,287
652482BJ8 NEWS AMERICA INC 6.2% BDS 15/DEC/2034 US RATINGS: BAA1 BBB+	SEMI-ANN. 6.200% 12/15/2034 265,000.000	261,815	278,247
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	11,076
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	122,140
667294AM4 NORTHWEST AIRLINES CORP 7.575% BDS 01/SE RATINGS: BA2 BBB-	SEMI-ANN. 7.575% 09/01/2020 29,589.050	30,514	31,253
68268NAB9 ONEOK PARTNERS LP 6.15% NTS 01/OCT/2016 RATINGS: BAA2 BBB	SEMI-ANN. 6.150% 10/01/2016 200,000.000	206,689	224,772
704549AH7 PEABODY ENERGY CORP 6.5% BDS 15/SEP/2020	SEMI-ANN. 6.500% 09/15/2020 40,000.000	40,000	42,700
706451BG5 PEMEX PROJECT FUNDING MASTER TRUST 6.625 RATINGS: BAA1 BBB	SEMI-ANN. 6.625% 06/15/2035 100,000.000	100,992	101,749
71645WAL5 PETROBRAS INTERNATIONAL FINANCE 6.125% N RATINGS: BAA1 BBB-	SEMI-ANN. 6.125% 10/06/2016 50,000.000	49,793	55,001
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	22,827
71722TAL8 PHEAA STUDENT LOAN TRUST I 2005-1 B-1 VA	MONTHLY FLOATING 04/13/2045 100,000.000	76,750	76,235
74733VAAB QEP RESOURCES INC 6.875% BDS 01/MAR/2021	SEMI-ANN. 6.875% 03/01/2021 40,000.000	39,630	42,000
76112B3R9 RAAC SERIES 2006-RPLA3 VAR 25/OCT/2045	MONTHLY FLOATING 10/25/2045 100,438.030	100,438	89,382
74978BAA6 RAAC TRUST 2007-RP A 144A VARIABLE 25/OC RATINGS: VMG3 CCC	MONTHLY FLOATING 10/25/2046 138,281.190	86,080	85,322
750753AC9 RAILAMERICA INC 9.25% NTS 01/JUL/2017 US RATINGS: B1 BB-	SEMI-ANN. 9.250% 07/01/2017 48,000.000	46,043	52,740
75281AAL3 RANGE RESOURCES CORP 6.75% BDS 01/AUG/20	SEMI-ANN. 6.750% 08/01/2020 40,000.000	40,000	41,250

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

MCKESSON (RET)

PAGE 33

C 37455

BASE CURRENCY: USD

AS OF DECEMBER 31, 2010

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
755111BT7 RAYTHEON CO 3.125% BDS 15/OCT/2020 USD10	SEMI-ANN. 3.125% 10/15/2020 30,000.000	29,840	27,663
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	76,283
760985SD4 RESIDENTIAL ASSET MTG PRODS VAR DUE 25/F RATINGS: B2 CC	MONTHLY FLOATING 02/25/2033 11,974.820	11,994	6,592
76117HAA0 RESONA PFD GLOBAL SECS VAR PERP 144A RATINGS: BAA2 BBB	ANNUAL FLOATING 12/31/2049 85,000.000	85,715	84,363
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	64,160
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	317,111
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	151,561
767201AH9 RIO TINTO FINANCE 9.00% BDS 01/MAY/2019 RATINGS: BAA1 BBB+	SEMI-ANN. 9.000% 05/01/2019 175,000.000	223,217	235,034
780097AL5 ROYAL BANK OF SCOT 5.0% 01/OCT/2014 RATINGS: BAA2 BBB-	SEMI-ANN. 5.000% 10/01/2014 70,000.000	62,725	67,339
78010XAG6 ROYAL BANK OF SCOTLAND PLC 3.95% GTD 21/ RATINGS: BAA2 N/R	SEMI-ANN. 3.950% 09/21/2015 60,000.000	59,876	58,982
780097AN1 ROYAL BK OF SCOTLAND PLC 5% 12/NOV/2013 RATINGS: BAA2 N/R	SEMI-ANN. 5.000% 11/12/2013 20,000.000	18,100	19,751
80282DAD4 SANTANDER DRIVE AUTO RECEIVABLE TRUST 20	MONTHLY 2.430% 05/15/2017 475,000.000	474,867	478,883
80282GAB1 SANTANDER DRIVE AUTO RECEIVABLES TRUST 2	MONTHLY 0.950% 08/15/2013 375,000.000	374,973	375,438
812350AC0 SEARS HLDGS CORP 6.625% BDS 15/OCT/2018	SEMI-ANN. 6.625% 10/15/2018 20,000.000	20,000	18,650
81378PAB4 SECURITIZED ASSET BACKED RECEIVABLES LLC RATINGS: VMG3 CCC	MONTHLY FLOATING 02/25/2037 335,374.630	335,370	160,841
816851AF6 SEMPERA ENERGY 6.0% DUE 01/FEB/2013 RATINGS: BAA1 BBB+	SEMI-ANN. 6.000% 02/01/2013 130,000.000	132,284	140,930

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

MCKESSON (REIT)

PAGE 34

C 37455

BASE CURRENCY: USD

AS OF DECEMBER 31, 2010

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
78442FEJ3 SLM CORP 8% LN STK 25/MAR/2020 USD1000 RATINGS: BA1 BBB-	SEMI-ANN. 8.000% 03/25/2020 200,000.000	196,942	202,782
78442GGN0 SLM STUDENT LOAN TRUST 2003-4 A-5E VARIA	QUARTERLY FLOATING 03/15/2033 99,792.440	94,616	97,337
843452BC6 SOUTHERN NATURAL GAS CO 5.9% NTS 01/APR/ RATINGS: BAA3 BB	SEMI-ANN. 5.900% 04/01/2017 30,000.000	30,016	32,171
843590DC1 SOUTHERN PAC SECD ASSETS 98-2 A-1 25/JUL RATINGS: B3 BB+	MONTHLY FLOATING 07/25/2029 20,739.300	20,639	12,296
85206OAS1 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	63,450
86360BAG3 STRUCTURED ADJUSTABLE RATE MORTGAGE LOAN	MONTHLY FLOATING 05/25/2036 136,455.340	107,800	105,991
865622AE4 SUMITOMO MITSUI BANKING CORP 3.15% BDS 2	SEMI-ANN. 3.150% 07/22/2015 100,000.000	99,867	101,779
86800YAA4 SUNTRUST CAPITAL VIII VAR NTS 15/DEC/203 RATINGS: BAA3 BB	SEMI-ANN. FLOATING 12/15/2036 130,000.000	130,269	118,950
87203RAA0 SYSTEMS ASSET 2001 6.664% BDS 15/SEP/201 RATINGS: BAA2 BBB+	QUARTERLY 6.664% 09/15/2013 138,215.870	138,851	151,637
87927VAL2 TELECOM ITALIA CAPITAL 4.95% NTS 30/SEP/ RATINGS: BAA2 BBB	SEMI-ANN. 4.950% 09/30/2014 80,000.000	79,721	81,963
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	48,105
88732JAS7 TIME WARNER CABLE INC SR NT 8.25% 01/APR RATINGS: BAA2 BBB	SEMI-ANN. 8.250% 04/01/2019 160,000.000	175,058	198,747
88732JAH1 TIME WARNER CABLE INC 5.85% BDS 01/MAY/2 RATINGS: BAA2 BBB	SEMI-ANN. 5.850% 05/01/2017 205,000.000	213,783	228,739
88732JAU2 TIME WARNER CABLE INC 6.75% BDS 15/JUN/2 RATINGS: BAA2 BBB	SEMI-ANN. 6.750% 06/15/2039 30,000.000	29,139	33,134
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	11,693
88732JAY4 TIME WARNER INC 5.875% BDS 15/NOV/2040 U RATINGS: BAA2 BBB	SEMI-ANN. 5.875% 11/15/2040 30,000.000	29,252	29,681

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

MCKESSON (RET)

PAGE 35

C 37455

BASE CURRENCY: USD

AS OF DECEMBER 31, 2019

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
887317AH8 TIME WARNER INC 6.1% NTS 15/JUL/2040 USD	SEMI-ANN. 6.100% 07/15/2040 30,000.000	30,176	31,479
89152UAD4 TOTAL CAPITAL SA 4.45% 24/JUN/2020	SEMI-ANN. 4.450% 06/24/2020 10,000.000	10,986	10,365
893830AS8 TRANSOCEAN INC(NEW) 6% SNR NTS 15/MAR/20 RATINGS: BAA2 BBB+	SEMI-ANN. 6.000% 03/15/2018 325,000.000	337,131	341,344
873168AQ1 TXU CORP 6.55% NTS 15/NOV/2034 USD1000 RATINGS: VMG3 CCC	SEMI-ANN. 6.550% 11/15/2034 170,000.000	162,995	60,350
90261XGD8 UBS AG (STAMFORD) 4.875% NTS 04/AUG/2020	SEMI-ANN. 4.875% 08/04/2020 80,000.000	79,825	81,387
90263BGU6 UCFC ACCEPTANCE CORPORATION 98-C A-7 5.9 RATINGS: B3 CC	MONTHLY 5.935% 01/15/2030 8,888.060	8,338	8,427
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	210,468
909317BE8 UNITED AIRLINES INC 9.75% 15/JAN/2017 RATINGS: BAA1 BBB	SEMI-ANN. 9.750% 01/15/2017 38,069.020	38,069	43,779
90969QAA0 UNITED BUSINESS MEDIA LTD 5.75% BDS 03/N	SEMI-ANN. 5.750% 11/03/2020 40,000.000	39,318	38,402
91324PBM3 UNITEDHEALTH GROUP INC 3.875% BDS 15/OCT	SEMI-ANN. 3.875% 10/15/2020 30,000.000	29,900	28,621
91324PEN1 UNITEDHEALTH GROUP INC 5.7% BDS 15/OCT/2	SEMI-ANN. 5.700% 10/15/2040 40,000.000	39,864	39,826
91911TAH6 VALE OVERSEAS LIMITED 6.875% GTD NTS 21/ RATINGS: BAA2 BBB+	SEMI-ANN. 6.875% 11/21/2036 81,000.000	80,610	89,098
93363CAB5 WAMU MTG PASS THRU CTFES SER 06 AR7 CLS'2 RATINGS: B1 BBB-	MONTHLY FLOATING 07/25/2046 381,784.640	229,071	246,035
947075AC1 WEATHERFORD INTERNATIONAL LTD 5.15% BDS RATINGS: BAA1 BBB	SEMI-ANN. 5.150% 03/15/2013 425,000.000	448,269	450,815
969457BM1 WILLIAMS COMPANIES INC 8.75% NTS 15/MAR/ RATINGS: B3 BB+	SEMI-ANN. 8.750% 03/15/2032 117,000.000	111,736	143,142
TOTAL CORPORATE DEBT INSTRUMENTS: ALL OTHER		24,628,423	22,449,315

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

MCKESSON (RET)

PAGE 36

C 37455

BASE CURRENCY: USD

AS OF DECEMBER 31, 2010

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
PREFERRED			
173080201 CITIGROUP CAPITAL XIII 7.875% PFD SECS 3	2,450.000	62,777	65,930
313586794 FANNIE MAE NON CUM PRF SER'O'	200.000	10,640	152
313586752 FEDERAL NATIONAL MORTGAGE ASSOC 8.25% PF	5,250.000	131,250	2,940
313400624 FREDDIE MAC 8.375% NON-CUM PERP PFD 31/1	6,950.000	173,840	4,372
370442733 GEN MOTORS CORP 5.25% CV PRF 06/03/32 US	6,800.000	127,473	55,760
TOTAL PREFERRED		505,980	129,153
COMMON			
002824100 ABBOTT LABS COM NPV	15,941.000	810,038	763,733
000957100 ABM INDUSTRIES INC COM STK USD0.01	15,425.000	262,989	405,678
00374N107 ABOVENET INC COM STK USD0.01	1,330.000	81,663	77,752
004239109 ACADIA REALTY TRUST SHS BEN INT USD0.001	17,800.000	316,923	324,672
G1151C101 ACCENTURE PLC CLS'A'USD0.0000225	3,871.000	164,977	187,705
004498101 ACI WORLDWIDE INC COM STK USD0.005	3,330.000	74,889	89,477
00508X203 ACTUANT CORP CLS'A' COM STK USD0.20	4,770.000	109,720	126,977
005125109 ACXIOM CORP COM STK USD0.10	5,240.000	83,650	89,866

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

MCKESSON (RET)

PAGE 37
C 37455

BASE CURRENCY: USD

AS OF DECEMBER 31, 2010

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
00738A106 ADTRAN INC COM STK USD0.01	2,440.000	81,706	88,352
007974108 ADVENT SOFTWARE INC COM USD0.01	1,630.000	86,108	94,410
00762W107 ADVISORY BOARD INC COM STK USD0.01	1,740.000	76,743	82,876
00130H105 AES CORP COM STK USD0.01	35,280.000	343,659	429,710
00846U101 AGILENT TECHNOLOGIES INC COM STK USD0.01	5,670.000	231,117	234,908
009158106 AIR PRODUCTS & CHEMICALS INC COM STK USD	2,420.000	129,577	220,099
012653101 ALBEMARLE CORP COM STK USD0.01	8,240.000	278,126	459,627
018490102 ALLERGAN INC COM STK USD0.01	4,070.000	232,549	279,487
023113106 AMAZON COM INC COM STK USD0.01	1,930.000	259,014	347,400
025537101 AMERICAN ELECTRIC POWER CO INC COM STK U	13,903.000	408,469	500,230
025816109 AMERICAN EXPRESS CO COM USD0.20	19,772.000	771,681	848,614
026375105 AMERICAN GREETINGS CORP COM STK CLASS'A'	17,800.000	140,293	394,448
02744M108 AMERICAN MEDICAL SYSTEMS HLDGS INC COM S	4,070.000	79,825	76,760
029912201 AMERICAN TOWER CORP CLASS'A' COM USD0.01	10,545.000	376,331	544,544
03076C106 AMERIPRISE FINANCIAL INC COM STK USD0.01	12,240.000	519,478	704,412
031162100 AMGEN INC COM STK USD0.0001	10,443.000	608,855	573,321

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

MCLESSON (RET)

PAGE 38

C 3745

BASE CURRENCY: USD

AS OF DECEMBER 31, 2010

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
032095101 AMPHENOL CORP CLASS'A'COM STK USD0.001	3,170.000	143,627	167,313
032515108 ANADIGICS INC COM STK USD0.01	12,890.000	83,316	89,328
032657207 ANALOGIC CORP COM STK USD0.05	1,850.000	83,281	91,594
03524A108 ANHEUSER-BUSCH INBEV SA ADR EACH REP 1 O	5,770.000	349,403	329,409
035290105 ANIXTER INTERNATIONAL INC COM STK USD1	6,175.000	146,547	368,833
037411105 APACHE CORP USD0.625	6,770.000	669,953	807,187
037833100 APPLE INC COM STK NPV	4,425.000	490,125	1,427,328
03820C105 APPLIED INDUSTRIAL TECHNOLOGIES INC COM	3,500.000	107,351	113,680
03822W406 APPLIED MICROCIRCUITS CORP COM STK USD0.	8,340.000	83,968	89,071
04033V203 ARIBA INC COM USD0.002	4,570.000	86,389	107,349
043136100 ARTHROCARE CORPORATION COM STK USD0.001	2,390.000	65,168	74,233
043176106 ARUBA NETWORKS INC COM STK USD0.0001	3,200.000	68,192	66,816
043353101 ARVINMERITOR INC COM STK USD0.01	4,820.000	75,234	98,906
00206R102 AT&T INC COM STK USD1	12,814.000	411,739	376,475
052769106 AUTODESK INC COM STK NPV	9,730.000	272,166	371,686
053484101 AVALONBAY COMMUNITIES INC COM STK USD0.0	2,516.000	176,172	283,176

FD491

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

MCKESSON (RET)

PAGE 39

C 37455

BASE CURRENCY: USD

AS OF DECEMBER 31, 2010

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
05379B107 AVISTA CORP COM STK NPV	10,000.000	210,599	225,200
060505104 BANK OF AMERICA CORP COM STK USD0.01	72,366.000	1,053,990	965,362
063904106 BANK OF THE OZARKS COM STK USD0.01	1,980.000	73,487	85,833
086516101 BEST BUY CO INC COM STK USD0.10	6,781.000	288,130	232,520
088606108 BHP BILLITON LIMITED ADR EACH REP 2 ORD	5,226.000	258,273	485,600
090572207 BIO RAD LABORATORIES INC CLASS'A'COM STK	2,550.000	91,222	264,818
05548J106 BJS WHOLESALE CLUB INC COM STK USD0.01	5,150.000	97,250	246,685
091826107 BLACK BOX CORP COM STK USD0.001	7,750.000	272,142	296,748
097023105 BOEING CO COM STK USD5	2,864.000	180,938	186,905
101119105 BOSTON PRIVATE FINANCIAL HLDGS INC COM S	9,600.000	248,322	62,880
101121101 BOSTON PROPERTIES INC COM STK USD0.01	2,420.000	91,401	208,362
101388106 BOTTOMLINE TECHNOLOGIES COM STK USD0.001	4,780.000	88,803	103,774
109641100 BRINKER INTERNATIONAL COM STK USD0.10	9,300.000	193,256	194,184
111320107 BROADCOM CORP CLASS'A'COM STK USD0.0001	7,570.000	228,401	329,674
111621306 BROCADE COMM USD0.001	54,175.000	283,493	286,586
116794108 BRUKER CORP COM STK USD0.01	2,880.000	40,496	47,808

SCHEDULE H (FORM 5500 - 11-1)
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR

MCKESSON (RET)

PAGE 40

C 37455

BASE CURRENCY: USD

AS OF DECEMBER 31, 2010

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
117043109 BRUNSWICK CORP COM STK USD0.75	25,425.000	97,348	476,465
13054D109 CALIFORNIA PIZZA KITCHEN INC COM STK USD	16,575.000	290,740	286,416
130788102 CALIFORNIA WATER SERVICE GROUP COM STK N	2,700.000	73,603	100,629
130872104 CALIPER LIFE SCIENCES INC COM	7,280.000	41,876	46,155
131193104 CALLAWAY GOLF CO COM STK USD0.01	34,525.000	431,287	278,617
143658300 CARNIVAL CORP COM STK USD0.01 (PAIRED STO	6,107.000	158,148	281,594
149123101 CATERPILLAR INC COM STK USD1	2,877.000	165,556	269,460
12497T101 CB RICHARD ELLIS GROUP INC COM STK USD0.	18,160.000	353,286	371,917
124857202 CBS CORP CLASS'B' COM STK USD0.001	15,170.000	212,057	288,989
151020104 CELGENE CORP COM STK USD0.01	5,700.000	323,168	337,098
15670R107 CEPHEID COM STK NPV	4,220.000	86,381	96,005
156710105 CERADYNE INC COM STK USD0.01	8,975.000	203,142	282,982
M22465104 CHECK POINT SOFTWARE TECHNOLOGIES ORD IL	7,365.000	193,405	340,705
163072101 CHEESECAKE FACTORY COM STK USD0.01	3,130.000	83,132	95,966
166764100 CHEVRON CORP COM STK USD0.75	12,280.000	870,032	1,120,550
168905107 CHILDRENS PLACE RETAIL STORE INC COM STK	10,150.000	237,485	503,846

SCHEDULE H (FORM 9500 - 41-1)
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR

MCKESSON (RET)

PAGE 41

C 37455

BASE CURRENCY: USD

AS OF DECEMBER 31, 2010

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
171798101 CIMAREX ENERGY CO COM STK USD0.01	5,153.000	122,517	456,195
17275R102 CISCO SYSTEMS INC COM STK USD0.001	37,103.000	748,075	750,594
172967101 CITIGROUP INC COM STK USD0.01	58,068.000	265,580	274,662
12561W105 CLECO CORP COM STK USD2	4,400.000	118,296	135,344
18683K101 CLIFFS NATURAL RESOURCES INC COM STK USD	4,400.000	101,338	343,244
191216100 COCA-COLA CO COM STK USD0.25	10,060.000	572,821	661,646
19122T109 COCA-COLA ENTERPRISES INC USD1	13,000.000	314,146	325,390
192108504 COEUR D'ALENE MINE COM STK USD1	3,730.000	96,288	101,904
192479103 COHERENT INC COM STK USD0.01	2,410.000	96,223	108,787
19259P300 COINSTAR INC COM STK USD0.001	1,600.000	68,890	90,304
195872106 COLONIAL PROPERTIES TRUST COM STK USD0.0	13,400.000	200,904	241,870
200340107 COMERICA INC COM STK USD5	5,130.000	213,757	216,691
201723103 COMMERCIAL METALS CO COM STK USD5	20,375.000	290,114	338,021
20825C104 CONOCOPHILLIPS COM STK USD1.25	12,934.000	742,920	880,805
212015101 CONTINENTAL RESOURCES INC OKLA COM STK U	5,470.000	313,286	321,910
216831107 COOPER TIRE & RUBBER CO COM STK USD1	4,060.000	82,499	95,735

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
219023108 CORN PRODUCTS INTERNATIONAL INC COM STK	6,800.000	161,904	312,800
21988R102 CORPORATE EXECUTIVE BOARD CO COM STK USD	1,990.000	74,081	74,725
22002T108 CORPORATE OFFICE PROPERTIES TRUST COM ST	7,500.000	316,280	262,125
22160K105 COSTCO WHOLESALE CORP COM STK USD0.005	3,720.000	206,380	268,621
G2554F105 COVIDIEN PLC SHS	7,682.000	298,520	350,760
224399105 CRANE CO COM STK USD1	7,700.000	257,766	316,239
227046109 CROCS INC COM STK USD0.01	2,760.000	36,002	47,251
126408103 CSX CORP COM STK USD1	4,980.000	231,837	321,758
229678107 CUBIST PHARMACEUTI COM USD0.001	3,860.000	90,529	82,604
231021106 CUMMINS INC COM STK USD2.50	4,410.000	213,329	485,144
126650100 CVS CAREMARK CORP COM STK USD0.01	11,055.000	367,338	384,382
232572107 CYMER INC COM STK USD0.001	4,200.000	139,194	189,294
232820100 CYTEC INDUSTRIES INC COM STK USD0.01	10,600.000	386,478	562,436
237194105 DARDEN RESTAURANTS INC COM STK NPV	5,930.000	277,232	275,389
237266101 DARLING INTL INC COM USD0.01	7,490.000	64,491	99,467
244199105 DEERE & CO COM STK USD1	8,770.000	513,320	728,349

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

MCKESSON (RET)

PAGE 43
C 37455

AS OF DECEMBER 31, 2010

BASE CURRENCY: USD

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
247131105 DELPHI FINANCIAL GROUP INC CLASS 'A' COM S	9,625.000	267,363	277,585
25179M103 DEVON ENERGY CORP(NEW) COM STK USD0.10	5,240.000	364,659	411,392
254709108 DISCOVER FINANCIAL SERVICES COM STK USD0	15,630.000	265,038	289,624
261570105 DRESS BARN INC COM STK USD0.05	14,705.000	535,967	388,506
262037104 DRIL QUIP INC COM STK USD0.01	3,825.000	199,429	297,279
23334L102 DSW INC COM STK CLASS 'A' NPV	2,200.000	63,452	86,020
263534109 DU PONT(E.I.)DE NEMOURS & CO COM STK USD	6,980.000	296,806	348,162
27579R104 EAST WEST BANCORP INC USD0.001	16,400.000	223,198	320,620
268648102 EMC CORP COM STK USD0.01	23,405.000	302,024	535,975
291011104 EMERSON ELECTRIC CO COM STK USD1	10,570.000	539,508	604,287
29275Y102 ENERSYS COM USD0.01	3,640.000	91,176	116,917
294821608 ERICSSON(LM) TEL ADR EACH REP 10 ORD'B'	14,589.000	139,878	168,211
297425100 ESTERLINE TECHNOLOGIES CORP COM STK USD0	6,150.000	238,355	421,829
29977A105 EVERCORE PARTNERS INC COM STK NPV	3,150.000	90,431	107,100
302130109 EXPEDITORS INTERN OF WASHINGTON INC COM	5,590.000	211,074	305,214
302182100 EXPRESS SCRIPTS INC COM STK USD0.01	6,750.000	221,824	364,838

BASE CURRENCY: USD

AS OF DECEMBER 31, 2010

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
30231G102 EXXON MOBIL CORP COM STK NPV	9,291.000	658,714	679,358
302301106 EZCORP INC CLASS'A' COM STK NON VTG USD0	3,050.000	70,669	82,747
303726103 FAIRCHILD SEMICONDUCTOR INTL INC	36,800.000	319,816	574,448
31428X106 FEDEX CORP COM STK USD0.10	5,470.000	467,274	508,765
30241L109 FEI CO COM STK NPV	15,300.000	356,602	404,073
316773100 FIFTH THIRD BANCORP COM STK NPV	26,174.000	290,048	384,234
317923100 FINISH LINE INC CLASS'A' COM STK USD0.01	4,750.000	66,066	81,653
320867104 FIRST MIDWEST BANCORP COM STK USD0.01	19,375.000	280,802	223,200
337915102 FIRSTMERIT CORP COM STK NPV	13,175.000	232,245	260,733
34354P105 FLOWSERVE CORP COM STK USD1.25	1,790.000	189,844	213,404
345370860 FORD MOTOR CO COM STK USD0.01	14,150.000	233,145	237,579
354613101 FRANKLIN RESOURCES INC COM STK USD0.10	3,060.000	285,101	340,303
35671D857 FREEPORT-MCMORAN COPPER & GOLD INC COM S	7,675.000	426,730	921,691
359694106 FULLER(H.B.)CO COM STK USD1	14,100.000	297,466	289,332
369550108 GENERAL DYNAMICS CORP COM STK USD1	6,237.000	489,634	442,578
369604103 GENERAL ELECTRIC CO. COM STK USD0.06	36,575.000	546,610	668,957

SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR

MCKESSON (RET)

PAGE 45

C 37455

AS OF DECEMBER 31, 2010

BASE CURRENCY: USD

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
37637Q105 GLACIER BANCORP COM STK USD0.01	19,300.000	401,069	291,623
377341102 GLEACHER & CO INC USD0.01	19,370.000	47,802	45,907
38141G104 GOLDMAN SACHS GROUP INC COM STK USD0.01	4,040.000	506,862	679,366
38259P508 GOOGLE INC COM STK USD0.001 CLS'A'	1,205.000	554,193	715,734
387328107 GRANITE CONSTRUCTION COM STK USD0.01	9,950.000	122,272	272,929
395259104 GREENHILL & CO INC COM STK USD0.01	5,125.000	331,963	418,610
3623E0209 GT SOLAR INTERNATIONAL INC COM STK NPV	12,810.000	104,950	116,827
402629208 GULFMARK OFFSHORE INC USD0.01 CLASS A	5,300.000	291,310	161,120
405216101 HALLIBURTON CO COM STK USD2.50	16,750.000	525,691	683,903
423452101 HELMERICH & PAYNE INC COM STK USD0.10	8,950.000	118,972	433,896
42809H107 HESS CORP COM STK USD1	9,097.000	515,846	696,284
428236103 HEWLETT-PACKARD CO COM STK USD0.01	16,357.000	728,280	688,630
43365Y104 HITTITE MICROWAVE CORP COM STK USD0.01	1,590.000	85,767	97,054
44107P104 HOST HOTELS & RESORTS INC USD0.01	16,570.000	259,271	296,106
404303109 HSN INC USD0.01	2,640.000	79,134	80,890
451107106 IDACORP INC COM STK NPV	6,975.000	220,678	257,936

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

MCKESSON (RET)

PAGE
C 37455

46

BASE CURRENCY: USD

AS OF DECEMBER 31, 2010

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
45169U105 IGATE CORP COM STK USD0.01	4,030.000	84,847	79,431
902104108 II-VI INC COM NPV	2,080.000	77,663	96,429
45784P101 INSULET CORPORATION COM STK USD0.001	3,170.000	44,025	49,135
458140100 INTEL CORP COM STK USD0.001	8,226.000	165,040	172,993
45865V100 INTERCONTINENTAL EXCHANGE INC COM STK US	2,140.000	206,652	254,981
459200101 INTERNATIONAL BUS MACH CORP COM STK USD0	2,226.000	256,594	326,688
461202103 INTUIT INC COM STK USD0.01	2,830.000	132,071	139,519
461203101 INVACARE CORP COM STK NPV	3,180.000	84,431	95,909
46146P102 INVESTORS BANCORP INC COM STK USD0.01	6,900.000	81,846	90,528
462044108 ION GEOPHYSICAL CORPORATION COM STK USD0	11,590.000	60,095	98,283
466367109 JACK IN THE BOX INC COM STK USD0.01	15,250.000	230,161	322,233
47102X105 JANUS CAPITAL GROUP INC COM STK USD0.01	26,850.000	209,031	348,245
471109108 JARDEN CORP COM STK NPV	13,000.000	271,435	401,310
478160104 JOHNSON & JOHNSON COM STK USD1	12,098.000	760,486	748,261
46625H100 JPMORGAN CHASE & CO COM STK USD1	39,048.000	1,436,444	1,656,416
48203R104 JUNIPER NETWORKS COM STK USD0.00001	11,610.000	327,182	428,641

FD491

SCHEDULE H (FORM 5500 - 41-1)

SCHEDULE OF ASSETS HELD FOR

INVESTMENT PURPOSES AT END OF YEAR

MCNESSON (RET)

PAGE 47
C 37455

BASE CURRENCY: USD

AS OF DECEMBER 31, 2010

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
485170302 KANSAS CITY SOUTHERN COM STK USD0.01	8,800.000	202,935	421,168
487836108 KELLOGG CO COM STK USD0.25	3,387.000	178,273	173,008
492914106 KEY ENERGY SERVICES INC COM STK USD0.10	7,640.000	72,917	99,167
493267108 KEYCORP COM STK USD1	38,712.000	294,884	342,601
494368103 KIMBERLY-CLARK CORP COM STK USD1.25	2,903.000	180,037	183,005
500255104 KOHLS CORP COM STK USD0.01	6,375.000	283,649	346,418
50075N104 KRAFT FOODS INC COM STK NPV CLS'A'	8,451.000	249,383	266,291
50077C106 KRATON PERFORMANCE POLYMERS INC USD0.01	3,220.000	88,167	99,659
501242101 KULICKE & SOFFA INDUSTRIES INC COM NPV	22,500.000	142,959	162,000
532716107 LIMITED BRANDS INC COM STK USD0.50	10,730.000	232,026	329,733
534187109 LINCOLN NATIONAL CORP COM STK USD1.25	14,458.000	329,937	402,077
549764108 LUFKIN INDUSTRIES INC COM STK USD1	2,070.000	91,073	129,147
556269108 MADDEN(STEVEN) COM STK USD0.0001	2,120.000	87,689	88,446
562750109 MANHATTAN ASSOCIATES INC COM STK USD0.01	2,630.000	77,455	80,320
56418H100 MANPOWER INC COM STK USD0.01	5,260.000	297,485	330,118
571903202 MARRIOTT INTERNATIONAL INC COM STK USD0.	14,130.000	465,364	586,960

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

MCKESSON (RRT)

PAGE 48
C 37455

BASE CURRENCY: USD AS OF DECEMBER 31, 2010

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
572901106 MARTEK BIOSCIENCES CORP COM STK USD0.10	13,900.000	335,232	435,070
G5876H105 MARVELL TECHNOLOGY GROUP LTD ORD	20,020.000	387,581	371,371
57636Q104 MASTERCARD INC COM STK	968.000	163,119	216,938
117421107 MATERION CORP	3,030.000	86,323	117,079
580135101 MCDONALD'S CORP COM STK USD0.01	11,537.000	673,501	885,580
587118100 MENS WEARHOUSE INC COM STK USD0.01	11,587.000	172,788	289,443
58933Y105 MERCK & CO INC(NEW) COM STK USD0.50	25,506.000	901,735	919,236
59156R108 METLIFE INC COM STK USD0.01	21,351.000	831,756	948,838
594918104 MICROSOFT CORP COM STK USD0.00000625	23,614.000	537,522	659,303
59522J103 MID-AMERICA APARTMENT COMMUNITIES COM ST	6,955.000	374,390	441,573
596278101 MIDDLEBY CORP COM STK USD0.01	860.000	54,688	72,601
604567107 MIPS TECHNOLOGIES INC CLASS A COM STK US	6,360.000	72,321	96,418
60855R100 MOLINA HEALTHCARE INC COM STK USD0.001	3,950.000	106,928	110,008
610236101 MONRO MUFFLER BRAKE INC COM STK USD0.01	2,700.000	83,102	93,393
553530106 MSC INDUSTRIAL DIRECT CO CLASS'A'COM STK	8,350.000	148,265	540,162
624756102 MUELLER INDUSTRIES INC COM STK USD0.01	8,400.000	222,129	274,680

SCHEDULE H (FORM 500 - 41-1)
 SCHEDULE OF ASSETS HELD FOR
 INVESTMENT PURPOSES AT END OF YEAR

MCKESSON (RET)

PAGE 49
C 37455

BASE CURRENCY: USD

AS OF DECEMBER 31, 2010

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
629579103 NACCO INDUSTRIES INC CLASS'A'COM STK USD	2,975.000	406,840	322,401
635309107 NATIONAL CINEMEDIA INC COM STK USD0.01	4,840.000	86,668	96,364
62886E108 NCR CORP COM STK USD0.01	15,350.000	230,039	235,930
641069406 NESTLE SA ADR-REPR 1/4 CHF1 REGD SHS(MGT	11,876.000	523,833	697,572
64111Q104 NETGEAR INC COM STK USD0.001	2,300.000	61,982	77,464
654106103 NIKE INC CLASS'B'COM STK NPV	3,310.000	217,559	282,740
665859104 NORTHERN TRUST CORP COM STK USD1.666	2,987.000	149,527	165,510
667655104 NORTHWEST NATURAL GAS CO COM STK USD3.16	2,950.000	130,257	137,087
67018T105 NU SKIN ENTERPRISES INC CLASS'A'COM STK	2,540.000	73,434	76,860
674599105 OCCIDENTAL PETROLEUM CORP COM USD0.20	12,651.000	943,510	1,241,063
675232102 OCEANEERING INTERNATIONAL INC COM STK US	6,900.000	140,302	508,047
68162K106 OLYMPIC STEEL INC COM STK NPV	7,450.000	342,687	213,666
682128103 OMNIVISION TECHNOLOGIES INC COM STK USD0	26,315.000	440,296	779,187
683399109 ONYX PHARMACEUTICALS COM STK USD0.001	1,360.000	35,931	50,143
68372A104 OPENTABLE INC NPV	910.000	57,622	64,137
68389X105 ORACLE CORP COM STK USD0.01	25,945.000	572,845	812,079

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

MCKESSON (RET)

PAGE 50

C 37455

BASE CURRENCY: USD

AS OF DECEMBER 31, 2010

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
685564106 ORBITAL SCIENCES COM STK USD0.01	20,300.000	316,188	347,739
69333Y108 P.F. CHANG'S CHINA BISTRO INC COM STK US	1,800.000	83,226	87,228
693718108 PACCAR INC COM STK USD1	11,081.000	516,355	636,271
695156109 PACKAGING CORP OF AMERICA COM STK USD0.0	11,300.000	257,960	291,992
701081101 PARKER DRILLING CO COM STK USD0.1666	32,700.000	301,950	149,439
70159Q104 PARKWAY PROPERTIES INC COM STK USD0.001	6,200.000	298,601	108,624
70336T104 PATRIOT COAL CORPORATION COM STK USD0.01	18,275.000	256,173	353,987
704549104 PEABODY ENERGY CORP COM STK USD0.01	10,452.000	361,351	668,719
713448108 PEPSICO INC CAP STK USD0.0166	5,323.000	259,850	347,752
714290103 PERRIGO CO COM STK NPV	2,910.000	188,153	184,290
717081103 PFIZER INC COM STK USD0.05	45,198.000	726,875	791,417
69331C108 PG&E CORP COM STK NPV	7,536.000	289,277	360,522
718172109 PHILIP MORRIS INTERNATIONAL INC NPV	3,286.000	194,007	192,330
723655106 PIONEER DRILLING CO COM STK USD0.10	6,500.000	41,504	57,265
729132100 PLEXUS CORP COM STK USD0.01	12,425.000	259,791	384,430
693475105 PNC FINANCIAL SERVICES GROUP COM STK USD	17,283.000	807,624	1,049,424

AS OF DECEMBER 31, 2010

BASE CURRENCY: USD

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
73278L105 POOL CORP COM STK USD0.001	8,700.000	200,649	196,098
73640Q105 PORTFOLIO RECOVERY ASSOCIATES INC COM ST	1,480.000	95,871	111,296
74005P104 PRAXAIR INC COM STK USD0.01	3,095.000	215,454	295,480
740189105 PRECISION CASTPARTS CORP COM NPV	3,320.000	303,074	462,177
743312100 PROGRESS SOFTWARE CORP COM STK USD0.01	2,440.000	80,923	103,261
743674103 PROTECTIVE LIFE CORP COM STK USD0.50	14,600.000	398,268	388,944
744320102 PRUDENTIAL FINANCIAL INC COM STK USD0.01	11,540.000	485,937	677,513
69360J107 PS BUSINESS PARKS INC CALIF COM SER'A'US	1,820.000	101,486	101,410
69366A100 PSS WORLD MEDICAL INC COM STK USD0.01	11,350.000	252,136	256,510
744573106 PUBLIC SERVICE ENTERPRISE GROUP INC COM	10,873.000	389,366	345,870
747619104 QUANEX BUILDING PRODUCTS CORP COM STK US	13,812.000	153,357	262,014
74834T103 QUEST SOFTWARE INC COM STK NPV	3,380.000	91,913	93,761
75606N109 REALPAGE INC USD0.001	2,530.000	66,982	78,253
758750103 REGAL BELOIT CORP COM STK USD0.01	6,575.000	266,430	438,947
758932107 REGIS CORP COM STK USD0.05	16,400.000	377,916	272,240
761565100 REX ENERGY CORPORATION COM STK NPV	6,760.000	86,951	92,274

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

MCKESSON (RET)

PAGE
C 37455

52

BASE CURRENCY: USD

AS OF DECEMBER 31, 2010

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
768573107 RIVERBED TECHNOLOGY COM STK USD0.0001	2,580.000	58,748	90,739
770196103 ROBBINS & MYERS INC COM NPV	3,190.000	85,831	114,138
772739207 ROCK-TENN CO CLASS'A'COM STK USD0.01	1,600.000	79,859	86,320
775109200 ROGERS COMMUNICATIONS INC CLASS'B'COM CA	10,305.000	328,938	356,862
749660106 RPC INC COM STK USD0.10	5,245.000	80,756	95,039
79546E104 SALLY BEAUTY HOLDINGS INC COM STK USD0.0	44,800.000	270,079	650,944
806857108 SCHLUMBERGER COM STK USD0.01	6,900.000	440,287	576,150
808513105 SCHWAB(CHARLES)CORP COM STK USD0.01	5,260.000	91,433	89,999
810186106 SCOTT'S MIRACLE-GRO CO CLASS'A'COM STK NP	9,025.000	204,119	458,199
816851109 SEMPRA ENERGY CORP COM STK NPV	7,227.000	349,744	379,273
816850101 SEMTECH CORP COM STK USD0.01	3,960.000	79,908	89,654
81721M109 SENIOR HOUSING PROPERTIES TRUST SHS OF B	INTEREST USD0.01	233,960	244,631
	11,150.000		
817990971 SENTINEL REAL ESTATE FUND	359.340	6,372,301	0
784153108 SFN GROUP INC USD0.01	9,870.000	59,728	96,331
82481R106 SHIRE PLC	3,840.000	205,690	277,939
82568P304 SHUTTERFLY INC COM STK USD0.0001	3,030.000	79,266	106,141

MCRESSON (RETI)

AS OF DECEMBER 31, 2010

BASE CURRENCY: USD

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
82966C103 SIRONA DENTAL SYSTEMS INC COM STK USD0.0	2,260.000	81,720	94,423
832696405 SMUCKER(J.M.)CO COM STK NPV	2,515.000	114,236	165,110
83416B109 SOLARWINDS INC USD0.001	4,490.000	85,274	86,433
83568G104 SONOSITE COM STK USD0.01	3,150.000	105,673	99,540
835898107 SOTHEBYS INC CLASS'A'LIM.V COM STK USD0.	940.000	34,733	42,300
84610H108 SOVRAN SELF STORAGE INC COM STK USD0.01	9,100.000	421,239	334,971
855030102 STAPLES INC COM STK USD0.0006	8,710.000	204,292	198,327
784774101 STEC INC COM STK USD0.001	2,620.000	43,147	46,243
P8744Y102 STEINER LEISURE COM STK USD0.01	2,070.000	78,830	96,669
859152100 STERIS CORP COM STK NPV	10,220.000	259,278	372,621
860630102 STIFEL FINANCIAL CORP COM STK USD0.15	7,900.000	366,650	490,116
86074Q102 STILLWATER MINING CO COM STK USD0.01	4,370.000	74,891	93,300
78478V100 STR HLDGS INC USD0.01	4,240.000	96,388	84,800
78486Q101 SVB FINANCIAL GROUP COM STK USD0.001	8,425.000	253,337	446,946
870738101 SWIFT ENERGY CO COM STK USD0.01	7,750.000	346,084	303,413
87157D109 SYNAPTICS INC COM STK USD0.001	12,450.000	197,694	365,781

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

MCKESSON (RET)

PAGE 54

C 3755

BASE CURRENCY: USD

AS OF DECEMBER 31, 2010

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
87612E106 TARGET CORP COM STK USD0.0833	13,285.000	627,240	798,827
878237106 TECH DATA CORP COM STK USD0.0015	7,175.000	241,241	315,844
879360105 TELEDYNE TECHNOLOGIES INC COM STK USD0.0	7,550.000	160,763	331,974
880349105 TENNECO INC COM STK USD0.01	2,330.000	67,600	95,903
88076W103 TERADATA CORP DEL COM	5,420.000	171,558	223,087
881624209 TEVA PHARMACEUTICAL INDUSTRIES ADR EACH	6,400.000	291,518	333,632
882491103 TEXAS INDUSTRIES INC COM STK USD1	6,900.000	233,246	315,882
883556102 THERMO FISHER SCIENTIFIC INC COM STK USD	3,823.000	130,476	211,641
88632Q103 TIBCO SOFTWARE INC COM STK USD0.001	4,380.000	78,033	86,330
886547108 TIFFANY & CO COM STK USD0.01	5,540.000	252,563	344,976
88732J207 TIME WARNER CABLE INC USD0.01	3,840.000	203,858	253,555
88830M102 TITAN INTL INC USD1	20,425.000	400,131	399,105
872540109 TJX COS INC COM STK USD1	8,204.000	269,951	364,176
891092108 TORO CO COM STK USD1	7,025.000	125,629	433,021
891777104 TOWER GROUP INC COM STK USD0.01	3,680.000	85,933	94,134
89417E109 TRAVELERS COS INC/THE	3,364.000	149,799	187,408

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

MCKESSON (RET)

PAGE 55
C 37455

BASE CURRENCY: USD AS OF DECEMBER 31, 2010

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
896239100 TRIMBLE NAVIGATION COM STK NPV	3,525.000	83,929	140,753
89674K103 TRIQUINT SEMI CONDUCTOR INC COM STK USD0	54,850.000	272,025	641,197
87264S106 TRW AUTOMOTIVE HLDGS CORP COM STK USD0.0	4,760.000	230,870	250,852
H89128104 TYCO INTERNATIONAL LTD USD0.80	5,323.000	182,775	220,585
90384S303 ULTA SALON COM STK USD0	3,190.000	93,378	108,460
907818108 UNION PACIFIC CORP COM STK USD2.50	5,807.000	381,392	538,077
910047109 UNITED CONTINENTAL HLDGS INC USD0.01	5,760.000	160,116	137,203
911163103 UNITED NATURAL FOODS INC COM STK USD0.01	2,650.000	87,810	97,202
912909108 UNITED STATES STEEL CORP COM STK USD1	4,258.000	153,654	248,752
913017109 UNITED TECHNOLOGIES CORP COM STK USD1	5,762.000	376,105	453,585
91324P102 UNITEDHEALTH GROUP INC COM STK USD0.01	9,476.000	273,331	342,178
902973304 US BANCORP DELAWARE COM STK USD0.01	20,222.000	445,425	545,387
92046N102 VALUECLICK INC COM STK USD0.001	6,780.000	88,818	108,683
921659108 VANDA PHARMACEUTICALS INC COM STK USD0.0	4,800.000	33,018	45,408
92220P105 VARIAN MEDICAL SYSTEMS INC COM STK USD1	2,200.000	144,174	152,416
92342Y109 VERIFONE SYSTEMS INC	2,620.000	81,755	101,027

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

MCKESSON (RET)

PAGE 56

C 37455

BASE CURRENCY: USD AS OF DECEMBER 31, 2010

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
92343V104 VERIZON COMMUNICATIONS INC COM STK USD0.	10,933.000	363,733	391,183
92826C839 VISA INC USD0.0001 'A'	3,894.000	238,390	274,060
929042109 VORNADO REALTY TRUST USD0.04	3,387.000	209,892	282,239
930059100 WADDELL & REED FINL INC CL A	10,475.000	273,931	369,663
931142103 WAL-MART STORES INC COM STK USD0.10	19,377.000	1,037,003	1,045,002
254687106 WALT DISNEY (HLDG) CO DISNEY COM STK USD0.	20,505.000	633,619	769,143
93317Q105 WALTER ENERGY INC COM STK USD0.01	2,900.000	203,860	370,736
934390402 WARNACO GROUP INC CLS'A'COM STK USD0.01	1,620.000	85,942	89,213
94106L109 WASTE MANAGEMENT INC COM STK USD0.01	6,291.000	188,197	231,949
942622200 WATSCO INC CLASS'A'COM STK USD0.50	1,240.000	68,803	78,219
947890109 WEBSTER FINANCIAL CORP COM STK USD0.01	16,975.000	418,929	334,408
949746101 WELLS FARGO & CO COM STK USD1 2/3	32,325.000	825,447	1,001,752
950755108 WERNER ENTERPRISES INC COM STK USD0.01	13,775.000	223,281	311,315
957090103 WESTAMERICA BANCORP COM STK NPV	6,225.000	252,951	345,301
963320106 WHIRLPOOL CORP COM STK USD1	2,780.000	217,550	246,947
966387102 WHITING PETROLEUM CORP COM STK USD0.001	3,700.000	327,863	433,603

FD491

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

MCKESSON (RET)

PAGE
C 37455

57

BASE CURRENCY: USD

AS OF DECEMBER 31, 2010

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
980745103 WOODWARD INC COM STK USD0.00875	3,140.000	102,171	117,938
981475106 WORLD FUEL SERVICES CORP COM STK USD0.01	2,440.000	63,547	88,230
981811102 WORTHINGTON INDUSTRIES INC COM STK NPV	6,610.000	99,459	121,624
98462Y100 YAMANA GOLD INC COM NPV	31,710.000	363,837	405,888
88579Y101 3M CO COM STK USD0.01	2,910.000	169,921	251,133
TOTAL COMMON		90,222,300	104,888,337
PARTNERSHIP/JOINT VENTURE INTERESTS			
069997526 BARTRAM INTERNATIONAL FUND	3,460,170.360	40,278,609	43,877,826
393990908 GREEN EQUITY INVESTORS II L P	576,823.900	576,824	84,019
817994445 SEQUOIA CAPITAL VII	901,077.400	901,077	410,052
948993118 WEISS PECK & GREER CORP DEV ASSOC IV L P	229,919.990	229,920	91
TOTAL PARTNERSHIP/JOINT VENTURE INTERESTS		41,986,430	44,371,988
VALUE OF INTEREST IN COMMON/COLLECTIVE TRUSTS			
857997977 STATE STR S&P 500 INDEX	124,423.550	24,813,442	32,415,321
957989973 WA FLTG RATE HI INCOME FD	36,753.770	451,189	561,340
929994317 WA OPP LOC MKT DEBT SEC	79,363.550	1,093,074	1,424,179

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

MCKESSON (RET)

PAGE 58

C 37455

BASE CURRENCY: USD

AS OF DECEMBER 31, 2010

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
957989106 WESTERN ASSET INVT GRADE L L C	42,125.650	847,989	1,009,794
957990955 WESTERN ASSET US DOLLAR HIGH YIELD LLC	60,379.750	1,021,328	1,311,448
TOTAL VALUE OF INTEREST IN COMMON/COLLECTIVE TRUSTS		28,227,023	36,722,082
VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES			
928991843 JPMORGAN PRIME PREMIER SHARES	MONTHLY VARIABLE 12/31/2049 23,295,896.040	23,295,896	23,295,896
TOTAL VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES		23,295,896	23,295,896
GENERAL INVESTMENTS - OTHER			
STATE AND MUNICIPAL SECURITIES			
072024NU2 BAY AREA TOLL AUTH CALIF TOLL BRDG REV S	SEMI-ANN. 6.918% 04/01/2040 215,000.000	215,000	216,511
130178VU7 CALIFORNIA EDL FACS AUTH REV STANFORD UN	SEMI-ANN. 5.250% 04/01/2040 180,000.000	195,665	192,940
13063A7D0 CALIFORNIA STATE 7.3% BDS 01/OCT/2039 US	SEMI-ANN. 7.300% 10/01/2039 50,000.000	50,412	50,355
167505NH5 CHICAGO ILL BRD ED TAXABLE-DEDICATED-D-B	SEMI-ANN. 6.519% 12/01/2040 325,000.000	325,000	315,169
2511295D0 DETROIT MICH CITY SCH DIST TAXABLE-B-BUI	SEMI-ANN. 7.747% 05/01/2039 250,000.000	264,833	267,540
392274WH5 GREATER ORLANDO AVIATION AUTH ORLANDO FL	SEMI-ANN. 5.250% 10/01/2018 215,000.000	236,343	231,832
452281JD1 ILLINOIS STUDENT ASSISTANCE COMMN STUDEN	QUARTERLY FLOATING 07/25/2045 200,000.000	190,609	189,932
454896QY6 INDIANA MUN PWR AGY PWR SUPPLY SYS REV	SEMI-ANN. 5.594% 01/01/2042 140,000.000	140,000	127,436

BASE CURRENCY: USD

AS OF DECEMBER 31, 2010

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
544435C32 LOS ANGELES CALIF DEPT ARPTS ARPT REV BU	SEMI-ANN. 6.582% 05/15/2039 200,000.000	201,664	193,880
544495VY7 LOS ANGELES CALIF WTR & PWR WTRWKS 6.574	SEMI-ANN. 6.574% 07/01/2045 30,000.000	30,000	30,597
59259NZH9 METROPOLITAN TRANSN AUTH N Y D SER'C'7.3	SEMI-ANN. 7.336% 11/15/2039 200,000.000	227,346	220,616
59259YDC0 METROPOLITAN TRANSN AUTH N Y REV 6.687%	SEMI-ANN. 6.687% 11/15/2040 200,000.000	203,932	200,198
646139X83 NEW JERSEY STATE TURNPIKE AUTHORITY 7.10	SEMI-ANN. 7.102% 01/01/2041 190,000.000	191,322	205,928
646139W35 NEW JERSEY STATE TURNPIKE AUTHORITY 7.41	SEMI-ANN. 7.414% 01/01/2040 195,000.000	240,468	214,032
662826EX0 NORTH TEX HIGHER ED AUTH INC STUDENT LN	QUARTERLY FLOATING 07/01/2030 100,000.000	100,000	96,737
68428TAD9 ORANGE CNTY CALIF SANTN WASTEWATER REV T	SEMI-ANN. 6.400% 02/01/2044 250,000.000	251,790	246,230
709163GW3 PENNSYLVANIA ST HIGHER ED ASSISTANCE AGY	MONTHLY FLOATING 06/01/2047 275,000.000	243,203	244,406
709221TF2 PENNSYLVANIA ST TPK COMMN OIL FRANCHISE	SEMI-ANN. 5.848% 12/01/2037 260,000.000	254,327	246,719
73358WCU6 PORT AUTH N Y & N J CONS-ONE HUNDRED SIX	SEMI-ANN. 5.000% 07/15/2039 525,000.000	532,996	523,409
75076PAP0 RAILSPITTER TOB SETTLEMENT AUTH ILL TOB	SEMI-ANN. 5.250% 06/01/2020 395,000.000	398,180	395,853
842475F75 SOUTHERN CALIF PUB PWR AUTH PWR PROJ REV	SEMI-ANN. 5.943% 07/01/2040 280,000.000	280,000	261,106
TOTAL STATE AND MUNICIPAL SECURITIES		4,773,090	4,671,427

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

PAGE 60

C 37455

MCKESSON (RET)

BASE CURRENCY: USD

AS OF DECEMBER 31, 2010.

IDENTITY OF ISSUE, BORROWER, LESSOR

DESCRIPTION OF INVESTMENT
SHARES / PAR

COST

CURRENT VALUE

FOREIGN GOVERNMENT AND AGENCY SECURITIES

448814HR7 HYDRO-QUEBEC 6.3% NTS 11/MAY/2011 USD100	SEMI-ANN. 6.300% 05/11/2011 55,000.000	54,907	56,133
91086QAU2 MEXICO (UNITED MEXICAN STATES) 5.625% NTS	SEMI-ANN. 5.625% 01/15/2017 2,000.000	1,959	2,212
4230814 RUSSIAN FEDERATION MINISTRY FINANCE VAR	SEMI-ANN. FLOATING 03/31/2030 201,375.000	184,345	233,011
91086QAV0 UNITED MEXICAN STATES 6.05% 11/JAN/2040	SEMI-ANN. 6.050% 01/11/2040 22,000.000	25,242	22,495
91086QAS7 UNITED MEXICAN STATES 6.75% NTS 27/SEP/2	SEMI-ANN. 6.750% 09/27/2034 47,000.000	52,529	52,875
TOTAL FOREIGN GOVERNMENT AND AGENCY SECURITIES		318,982	366,726

OTHER SECURITIES

OWR146036 CDS GREENWICH 0% 05/25/2046	194,809.770	194,810	194,810
OWR130519 CDS USD 22 MAR 2047		300,000	300,000
OWR181819 CDS-CMBX3 07-1 @8BPS 39.1 1YR 12/13/2049	30,000.000	30,000	30,000
OWR179052 CDS-CMBX3 07-1AAA@8B39.2Y 12/13/2049	60,000.000	60,000	60,000
OWR180233 CDS-CMBX3 20-1AAA@8B39.2Y 12/13/2049	370,000.000	370,000	370,000
OWR178955 CDSCMBX3 07-1AAA@8B39.2Y 12/13/2049	120,000.000	120,000	120,000
OWR178419 CMBX 0.0% 12/13/2049	QUARTERLY 1.500% 12/20/2013 60,000.000	60,000	60,000
OWR179110 CMBX 0.08% 12/13/2049	30,000.000	30,000	30,000

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

MCKESSON (RET)

PAGE 61
C 37455

BASE CURRENCY: USD

AS OF DECEMBER 31, 2010

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
OWR181892 CMBX 0.35% 02/17/2051	220,000.000	220,000	220,000
OWR178435 INDEX SWAP - TRXCMBS 04/01/2011	60,000.000	60,000	61,978
OWR176199 INDEX SWAP - TRXCMBS 4/01/2011	180,000.000	183,938	185,934
OWR183419 INDEX SWAP -1MO LIBOR 12-JAN-2040	183,950.540	188,267	184,109
OWR141235 IRS USD 0% 16 SEP 2019 BRC	QUARTERLY 0.000% 09/16/2019 240,000.000	238,560	240,005
OWR158395 IRS USD 02/15/2025 BRC	QUARTERLY 0.000% 02/15/2025 120,000.000	62,208	62,405
OWR158478 IRS USD 02/15/2025 BRC	QUARTERLY 0.000% 02/15/2025 160,000.000	82,130	82,388
OWR159153 IRS USD 02/15/2025 BRC	QUARTERLY 0.000% 02/15/2025 760,000.000	390,465	391,686
OWR159351 IRS USD 02/15/2025 BRC	QUARTERLY 0.000% 02/15/2025 420,000.000	215,090	215,760
LEHESCR LEHMAN ESCROW RECEIPT	24,609.380	0	0
TOTAL OTHER SECURITIES			
TOTAL GENERAL INVESTMENTS - OTHER		2,805,469	2,809,075
TOTAL GENERAL INVESTMENTS		7,897,541	7,847,229
		=====	=====
		283,939,172	307,545,437
		-----	-----

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

MCKESSON (RET)

PAGE
C 37455

62

BASE CURRENCY: USD

AS OF DECEMBER 31, 2010

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

OVERDRAFTS			

CASH U. S. DOLLAR	(17,448.820)	(17,449)	(17,449)
TOTAL OVERDRAFTS		(17,449)	(17,449)
FUTURES CONTRACTS			

959295F ERF1 P @98.75	EXPIRES 01/17/2011 SIZE 250,000	0	(461)
WNH1COM US ULTRA BOND (CBT) FUTURE MAR11 22/MAR/	EXPIRES 03/22/2011 SIZE 100,000	0	(48,686)
TYH1COM US 10YR NOTE FUT FUTURE MAR11 22/MAR/201	EXPIRES 03/22/2011 SIZE 100,000	0	10,135
TUH1COS US 2YR NOTE (CBT) FUTURE MAR11 31/MAR/20	EXPIRES 03/31/2011 SIZE 200,000	0	(222)
FVH1COS US 5YR NOTE (CBT) FUTURE MAR11 31/MAR/20	EXPIRES 03/31/2011 SIZE 100,000	0	47,781
TOTAL FUTURES CONTRACTS BEFORE CASH FLOWS		0	8,547
TOTAL CASH FLOWS ON FUTURES CONTRACTS		0	8,547
TOTAL FUTURES CONTRACTS NET OF CASH FLOWS			0
WRITTEN OPTIONS			

8*991QCG W/CALL USA TREAS NTS FUT 10	CALL SCTY 40988D6 EX 02/18/2011 100000	(3,149)	(3,391)
8*991IARD W/PUT USA TREAS NTS FUT 10 1	PUT SCTY 4098846 EX 02/18/2011 100000	(3,696)	(1,203)

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

MCNESSON (RET)

PAGE 63

C 37455

BASE CURRENCY: USD

AS OF DECEMBER 31, 2010

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
8*991QQF W/PUT USA TREAS NTS FUT 10 1 118.00	PUT SCTY 4098846 EX 01/21/2011 100000 (6.000)	(2,512)	(1,500)
TOTAL WRITTEN OPTIONS			
SECURITIES SOLD SHORT			

OWP183411 BARCLAYS CAPITAL INC 0% 1/12/2040	QUARTERLY 1.500% 12/20/2013 (183,950.510)	(183,951)	(183,956)
OWP146038 CDS GREENWICH 0.11% 05/25/2046	MONTHLY 0.110% 05/25/2046 (194,809.770)	(120,295)	(152,195)
OWP130511 CDS USD 0.96% 17 FEB 2051	MONTHLY 0.960% 02/17/2051 (300,000.000)	(234,911)	(219,240)
OWP180235 CMEX 0.08% 12/13/2049	(370,000.000)	(351,636)	(355,163)
OWP179054 CMEX 0.08% 12/13/2049	(60,000.000)	(57,770)	(57,594)
OWP179112 CMEX 0.08% 12/13/2049	(30,000.000)	(28,838)	(28,797)
OWP178411 CMEX 0.08% 12/13/2049	QUARTERLY 0.080% 12/13/2049 (60,000.000)	(56,400)	(57,594)
OWP181811 CMEX 0.08% 12/13/2049	QUARTERLY 0.080% 12/13/2049 (30,000.000)	(28,519)	(28,797)
OWP181894 CMEX 0.35% 02/17/2051	QUARTERLY 0.350% 02/17/2051 (220,000.000)	(209,825)	(210,848)
OWP178957 CMEX 3 2007-1 AAA 8% 12/13/2049	(120,000.000)	(116,103)	(115,188)
OWP178437 INDEX SWAP - TRXCMBS 04/01/2011	(60,000.000)	(58,270)	(60,000)
OWP176191 INDEX SWAP - TRXCMBS 4/01/2011	(180,000.000)	(180,000)	(180,000)
OWP158397 IRS USD 02/15/2025 BRC	SEMI-ANN. 0.000% 02/15/2025 (120,000.000)	(62,208)	(68,389)

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
OWP158470 IRS USD 02/15/2025 BRC	SEMI-ANN. 0.000% 02/15/2025 (160,000.000)	(82,130)	(91,185)
OWP159155 IRS USD 02/15/2025 BRC	SEMI-ANN. 0.000% 02/15/2025 (760,000.000)	(390,465)	(433,130)
OWP159353 IRS USD 02/15/2025 BRC	SEMI-ANN. 0.000% 02/15/2025 (420,000.000)	(215,090)	(239,361)
OWP141237 IRS USD 3.25% 16 SEP 2019 BRC	SEMI-ANN. 3.250% 09/16/2019 (240,000.000)	(241,781)	(241,364)
TOTAL SECURITIES SOLD SHORT		(2,618,193)	(2,722,801)
TOTAL PAYABLES FOR SECURITIES PURCHASED		(25,963,663)	(25,963,663)
TOTAL OTHER LIABILITIES		(28,608,662)	(28,710,007)
		-----	-----

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

MCKESSON (RET)

PAGE 65

BASE CURRENCY: USD

THROUGH DECEMBER 31, 2009
DECEMBER 31, 2010

IDENTITY OF ISSUE, BORROWER, LESSOR ALL OTHER INTEREST BEARING CASH	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
06740MMU4 BARCLAYS BANK PLC	0.880% 08/19/2011 470,000.000	(470,000)	470,790
78010QEG7 ROYAL BK OF SCOTLAND	0.980% 08/19/2011 470,000.000	(470,000)	470,748
83365SE33 SOCIETE GEN NO AMER ZCP 03/MAY/2010	0.000% 05/03/2010 810,000.000	(809,617)	809,805
90267ATU0 UBS AG STAMFORD 0.83% CD 19/AUG/2011 USD	0.830% 08/19/2011 470,000.000	(470,000)	470,586
TOTAL ALL OTHER INTEREST BEARING CASH		(2,219,617)	2,221,930
CORPORATE DEBT INSTRUMENTS			
36186CBN2 ALLY FINANCIAL INC 6% SRN 01/APR/2011 US	SEMI-ANN. 6.000% 04/01/2011 64,000.000	(62,040)	64,000
36186CBM4 ALLY FINANCIAL INC 7.25% SNR GTD NTS 02/	SEMI-ANN. 7.250% 03/02/2011 37,000.000	(43,729)	37,648
00206RAR3 AT&T INC 5.80% BDS 15/FEB/2019 USD1000	SEMI-ANN. 5.800% 02/15/2019 100,000.000	(107,167)	106,506
05377RAF1 AVIS BUDGET RENTAL CAR FUNDING LLC 2010-	MONTHLY 4.640% 05/20/2016 100,000.000	(99,987)	106,164
22541LAC7 CREDIT SUISSE FIRST BOSTON(USA) INC 6.5%	SEMI-ANN. 6.500% 01/15/2012 400,000.000	(429,539)	425,536
291011AY0 EMERSON ELECTRIC CO 4.875% NTS 15/OCT/20	SEMI-ANN. 4.875% 10/15/2019 180,000.000	(189,940)	195,066
24422EQR3 JOHN DEERE CAPITAL CORP 5.35% BDS 03/APR	SEMI-ANN. 5.350% 04/03/2018 100,000.000	(107,517)	111,494
53947MAB2 LLOYDS TSB BANK PLC 5.8% BDS 13/JAN/2020	SEMI-ANN. 5.800% 01/13/2020 100,000.000	(99,767)	101,811
58013MEB6 MCDONALD'S CORP 5.8% MTN 15/OCT/2017 USD	SEMI-ANN. 5.800% 10/15/2017 336,000.000	(378,309)	385,983

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

PAGE 66

MCORPSON (PBT)
BASE CURRENCY: USD

C 37455
DECEMBER 31, 2009
THROUGH DECEMBER 31, 2010

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
65557CAJ2 NORDEA BANK AB 4.875% UNSUB NTS 27/JAN/2	SEMI-ANN. 4.875% 01/27/2020 100,000.000	(99,452)	105,635
666807AP7 NORTHROP GRUMMAN CORP 7.75% BDS 01/MAR/2	SEMI-ANN. 7.750% 03/01/2016 200,000.000	(243,668)	248,282
69331CAE8 PG&E CORP 5.75% 01/APR/2014	SEMI-ANN. 5.750% 04/01/2014 125,000.000	(137,730)	140,291
822582AL6 SHELL INTERNATIONAL FINANCE BV 1.875% BD	SEMI-ANN. 1.875% 03/25/2013 235,000.000	(234,720)	239,305
87612EAS5 TARGET CORP 6% 15/JAN/2018	SEMI-ANN. 6.000% 01/15/2018 200,000.000	(224,314)	222,864
887317AG0 TIME WARNER INC 4.7% BDS 15/JAN/2021 USD	SEMI-ANN. 4.700% 01/15/2021 100,000.000	(99,762)	102,902
TOTAL CORPORATE DEBT INSTRUMENTS		(2,557,642)	2,593,487
COMMON			
00484M106 ACORDA THERAPEUTICS INC COM STK USD0.001	2,100.000	(69,755)	56,901
04289L107 ART TECHNOLOGY GROUP INC COM STK USD0.01	16,420.000	(67,769)	97,491
G0585R106 ASSURED GUARANTY LTD COM STK USD0.01	2,360.000	(40,394)	48,602
052800109 AUTOLIV INC COM STK USD1	6,130.000	(274,174)	301,216
053611109 AVERY DENNISON CORP COM STK USD1	3,800.000	(149,614)	120,484
055622104 BP AMOCO P.L.C ADR-EACH CNV INTO 6 ORD U	5,740.000	(332,896)	330,252
118759109 BUCYRUS INTERNATIONAL INC COM STK USD0.0	5,910.000	(392,525)	458,744
146229109 CARTERS INC COM STK USD0.01	2,650.000	(69,945)	80,372

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

MCKESSON (REF)

PAGE 67

C 37455

DECEMBER 31, 2009

DECEMBER 31, 2010

BASE CURRENCY: USD

THROUGH

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
149847105 CBEYOND INC COM STK USD1	2,580.000	(33,115)	33,550
162825103 CHECKPOINT SYSTEMS COM STK USD0.10	4,280.000	(87,197)	77,446
219350105 CORNING INC COM STK USD0.50	8,587.000	(157,592)	144,321
126349109 CSG SYSTEMS INTL INC COM STK USD0.01	4,250.000	(77,673)	80,986
251893103 DEVRY INC COM STK USD0.01	5,340.000	(329,752)	232,936
35906A108 FRONTIER COMMUNICATIONS CORP CLASS 'B' COM USD0.25	2,624.000	(23,940)	19,168
37045V100 GENERAL MOTORS CO USD0.01	1,325.000	(43,725)	45,952
398433102 GRIFFON CORP COM STK USD0.25	8,240.000	(100,854)	99,829
421924309 HEALTHSOUTH CORP COM STK USD0.01 (REV SPL	4,920.000	(94,759)	88,324
404251100 HNI CORP COM	3,630.000	(105,025)	91,240
45678T300 INFOSPACE INC COM STK USD0.0001	2,880.000	(24,899)	22,212
46432L104 ISILON SYSTEMS INC COM STK USD0.00001	1,650.000	(36,763)	47,023
46612K108 JDA SOFTWARE GROUP INC COM STK USD0.01	2,280.000	(57,946)	53,391
47758P307 JO-ANN STORES INC COM STK NPV	1,430.000	(63,882)	65,590
649445103 NEW YORK COMMUNITY BANCORP INC COM STK U	13,870.000	(208,478)	241,858
651718504 NEWPARK RESOURCES INC COM STK USD0.01	8,960.000	(75,290)	54,344

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

MCKESSON (RET)

BASE CURRENCY: USD

C 37455

DECEMBER 31, 2009
THROUGH DECEMBER 31, 2010

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
67066G104 NVIDIA CORP COM STK USD0.001	16,730.000	(286,936)	199,845
699462107 PAREXEL INTERNATIONAL CORP COM STK USD0.	3,710.000	(85,906)	69,405
73179P106 POLYONE CORP COM STK USD0.01	7,900.000	(95,819)	101,043
774341101 ROCKWELL COLLINS INC COM STK USD0.01	4,020.000	(259,497)	231,953
835916107 SONUS NETWORKS INC COM STK USD0.001	16,780.000	(59,718)	46,123
879664100 TELLABS INC COM STK USD0.01	18,970.000	(165,286)	137,859
89531P105 TREX COMPANY COM STK USD0.01	2,720.000	(52,111)	50,624
922417100 VEECO FEI INCCOM USD0.01	2,140.000	(74,721)	84,639
976657106 WISCONSIN ENERGY CORP COM STK USD0.01	7,880.000	(391,563)	425,297
98235T107 WRIGHT MEDICAL GROUP INC COM STK USD0.01	4,300.000	(61,935)	56,396
98389B100 XCEL ENERGY INC COM STK USD2.5	6,420.000	(132,715)	142,518
TOTAL COMMON		(4,584,169)	4,437,934
STATE AND MUNICIPAL SECURITIES			
235241FD3 DALLAS TEX AREA RAPID TRAN 5% BDS 01/DEC	SEMI-ANN. 5.000% 12/01/2036 180,000.000	(180,000)	181,733
54449SUG7 LOS ANGELES CALIF WTR & PWR WTRWKS 5.716	SEMI-ANN. 5.716% 07/01/2039 220,000.000	(220,000)	215,646
59259NZN6 METROPOLITAN TRANSN AUTH NY DEDICAT 6.08	SEMI-ANN. 6.089% 11/15/2040 75,000.000	(75,000)	75,353

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

MCKESSON (REF)

BASE CURRENCY: USD

PAGE 69

C 37455

DECEMBER 31, 2009
 THROUGH DECEMBER 31, 2010

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
70917R861 PENNSYLVANIA ST HIGHER EDL FACS AUTH REV	SEMI-ANN. 6.291% 04/01/2040 350,000.000	(352,920)	381,399
TOTAL STATE AND MUNICIPAL SECURITIES		(827,920)	854,131
PURCHASED OPTIONS			
8**99Y6GG P/CALL US TREAS NT 121.000DU	CALL SCTY 40988D6 EX 05/21/2010 100000 1.000	(628)	0
8**99YFYG P/CALL US TREAS NT 122.000DU	CALL SCTY 40988D6 EX 04/23/2010 100000 4.000	(326)	0
8**99YQFG P/CALL US TREAS NT 123.000DU	CALL SCTY 40988D6 EX 04/23/2010 100000 4.000	(576)	0
8*99YUGF P/CALL USA TREAS NTS FUT 10	CALL SCTY 40988D6 EX 05/21/2010 100000 2.000	(444)	0
8*99YQGF P/CALL USA TREAS NTS FUT 10	CALL SCTY 40988D6 EX 05/21/2010 100000 2.000	(319)	0
8*99YIGF P/CALL USA TREAS NTS FUT 10	CALL SCTY 40988D6 EX 05/21/2010 100000 14.000	(5,014)	5,999
8*99YEKF P/CALL USA TREAS NTS FUT 10	CALL SCTY 40988D6 EX 08/27/2010 100000 3.000	(2,994)	0
8*99Y6HG P/CALL USA TREAS NTS FUT 10	CALL SCTY 40988D6 EX 06/25/2010 100000 9.000	(4,951)	3,362
8*99Y2KG P/CALL USA TREAS NTS FUT 10	CALL SCTY 40988D6 EX 08/27/2010 100000 4.000	(5,763)	0
8*99YQFG P/CALL USA TREAS NTS FUT 10	CALL SCTY 40988D6 EX 04/23/2010 100000 4.000	(576)	576
8*99YMMH P/CALL USA TREAS NTS FUT 10	CALL SCTY 4098846 EX 10/22/2010 100000 9.000	(1,014)	1,518
8*99YYZF P/PUT USA TREAS NTS FUT 10 1	PUT SCTY 40988D6 EX 08/27/2010 100000 10.000	(6,126)	0
8*99YUXF P/PUT USA TREAS NTS FUT 10 1	PUT SCTY 4098846 EX 06/25/2010 100000 7.000	(882)	1,115

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

DECEMBER 31, 2009
THROUGH DECEMBER 31, 2010

NICKERSON (SRT)

BASE CURRENCY: USD

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
8*99Y62G P/PUT USA TREAS NTS FUT 10 1 121.00 PUT SCTY 4098846 EX 08/27/2010 100000 9.000		(170)	0
8*99YU3H P/PUT USA TREAS NTS FUT 10 1 127.50 PUT SCTY 40988D6 EX 11/26/2010 100000 4.000		(3,076)	6,487
TOTAL PURCHASED OPTIONS		(32,858)	19,056
OTHER SECURITIES			
OWR181538 BBA LIBOR 3 MONTH 11/4/2020	SEMI-ANN. 2.703% 11/04/2020 200,000.000	(200,000)	200,003
OWR157611 INDEX BOA 07/01/2010	MONTHLY 4.330% 07/01/2010 250,000.000	(254,027)	254,571
OWR157959 INDEX BOA 07/01/2010	MONTHLY 0.000% 07/01/2010 70,000.000	(70,000)	70,500
OWR158593 INDEX CBK 07/01/2010	MONTHLY 0.000% 07/01/2010 50,000.000	(50,652)	50,774
OWR167818 INDEX RBS 10/01/2010	MONTHLY 0.000% 10/01/2010 180,000.000	(181,468)	182,025
OWR181579 IRS USD BARCLAYS 0.52125% 07/20/2040	200,000.000	(200,000)	200,003
OWR171133 IRS USD 0% 26 JUL 2040	SEMI-ANN. 0.000% 07/26/2040 250,000.000	(250,000)	249,997
TOTAL OTHER SECURITIES		(1,206,147)	1,207,873
FUTURES CONTRACTS			
99000C0BJ DEC 10 EURODOLLAR-CME FUTURE SH EDZ0	EXPIRES 12/13/2010 SIZE 4.000	0	(3,450)
9900030BJ MAR 10 EURODOLLAR-CME FUTURE SH EDH0	EXPIRES 03/15/2010 SIZE 5.000	0	(9,296)
9900060CB TREASURY BONDS-CET FUTURE LG JUN 10 (USM	EXPIRES 06/21/2010 SIZE 2.000	0	11,799

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

MCKESSON (RBT)

BASE CURRENCY: USD

PAGE 71

C 37455

DECEMBER 31, 2009
DECEMBER 31, 2010

THROUGH

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
USM0COM US LONG BOND(CBT) FUTURE JUN10 21/JUN/20	EXPIRES 06/21/2010 SIZE 1.000	100,000	0
USU0COM US LONG BOND(CBT) FUTURE SEP10 21/SEP/20	EXPIRES 09/21/2010 SIZE 6.000	100,000	0
USU0COS US LONG BOND(CBT) FUTURE SEP10 21/SEP/20	EXPIRES 09/21/2010 SIZE 2.000	100,000	0
WNU0COM US ULTRA BOND (CBT) FUTURE JUN10 21/JUN/	EXPIRES 06/21/2010 SIZE 18.000	100,000	0
WNZ0COM US ULTRA BOND(CBT) FUTURE DEC10 21/DEC/20	EXPIRES 12/21/2010 SIZE 24.000	100,000	0
WNH0COM US ULTRA BOND(CBT) FUTURE MAR10 22/MAR/2	EXPIRES 03/22/2010 SIZE 10.000	100,000	0
WNU0COM US ULTRA BOND(CBT) FUTURE SEP10 21/SEP/2	EXPIRES 09/21/2010 SIZE 32.000	100,000	0
TYZ0COM US 10YR NOTE FUT FUTURE DEC10 21/DEC/201	EXPIRES 12/21/2010 SIZE 24.000	100,000	0
TYZ0COS US 10YR NOTE FUT FUTURE DEC10 21/DEC/201	EXPIRES 12/21/2010 SIZE 79.000	100,000	0
TYM0COS US 10YR NOTE FUT FUTURE JUN10 21/JUN/201	EXPIRES 06/21/2010 SIZE 18.000	100,000	0
9900060BF US 10YR NOTE FUT JUN10 21/JUN/2010 (TYM0	EXPIRES 06/21/2010 SIZE 81.000	100,000	0
TYU0COS US 10YR NOTE FUTURE SEP10 21/SEP/2010 (T	EXPIRES 09/21/2010 SIZE 90.000	100,000	0
TUZ0COS US 2YR NOTE (CBT) FUTURE DEC10 31/DEC/20	EXPIRES 12/31/2010 SIZE 6.000	200,000	0
TUH1COM US 2YR NOTE (CBT) FUTURE MAR11 31/MAR/20	EXPIRES 03/31/2011 SIZE 3.000	200,000	0
FVZ0COS US 5YR NOTE (CBT) FUTURE DEC10 31/DEC/20	EXPIRES 12/31/2010 SIZE 32.000	100,000	0
FVM0COM US 5YR NOTE (CBT) FUTURE JUN10 30/JUN/20	EXPIRES 06/30/2010 SIZE 30.000	100,000	0

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

NCKESSON (RET)

C 37455

PAGE 72

DECEMBER 31, 2009
THROUGH DECEMBER 31, 2010

BASE CURRENCY: USD

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	EXPIRES	SIZE	PROCEEDS FROM DISPOSITION	COST OF ACQUISITION
FVU0COM US 5YR NOTE (CBT) FUTURE SEP10 30/SEP/20	EXPIRES 09/30/2010	30.000	100,000	0	50,907
FVU0COS US 5YR NOTE (CBT) FUTURE SEP10 30/SEP/20	EXPIRES 09/30/2010	12.000	100,000	0	(1,760)
9900060CE 5 YEAR T NOTES-CBT FUTURE LG JUN 10 (FVM)	EXPIRES 06/30/2010	34.000	100,000	0	64,734
EDH2COS 90DAY EURO\$ FUTR FUTURE MAR12 19/MAR/201	EXPIRES 03/19/2012	2.000	250,000	0	(1,038)
EDU0COS 90DAY EURO\$ FUTR FUTURE SEP20 14/SEP/202	EXPIRES 09/14/2020	4.000	250,000	0	(4,594)
TOTAL FUTURES CONTRACTS				0	143,362
WRITTEN OPTIONS					
2#*990WDZ W/CALL EURO \$ 2YR MID CURVE	CALL SCTY 40988D6	EX 03/12/2010	250000	1,987	0
9#*991IMJ W/CALL USA TREAS BDS 134.000	CALL SCTY 40988D6	EX 10/22/2010	100000	1,806	(2,569)
8*#991MKG W/CALL USA TREAS NTS FUT 10	CALL SCTY 4098846	EX 08/27/2010	100000	1,306	(882)
8*#991LEK W/CALL USA TREAS NTS FUT 10	CALL SCTY 40988D6	EX 08/27/2010	100000	6,296	(2,908)
8*#991HG W/CALL USA TREAS NTS FUT 10	CALL SCTY 4098846	EX 06/25/2010	100000	837	(57)
8*#9912PH W/CALL USA TREAS NTS FUT 10	CALL SCTY 40988D6	EX 12/23/2010	100000	2,043	(1,051)
8*#991QNH W/CALL USA TREAS NTS FUT 10	CALL SCTY 4098846	EX 11/26/2010	100000	2,924	(170)
8**991YVD W/PUT US TREAS NT 112.000DUE	PUT SCTY 40988D6	EX 04/23/2010	100000	1,099	(576)
9#*991I3H W/PUT USA TREAS BDS 129.000D	PUT SCTY 40988D6	EX 11/26/2010	100000	1,525	(3,882)

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

MCKESSON (RET)

PAGE 73

C 37455

 DECEMBER 31, 2009
 DECEMBER 31, 2010

BASE CURRENCY: USD

THROUGH

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
8*99124G W/PUT USA TREAS NTS FUT 10 1	PUT SCTY 40988D6 EX 12/23/2010 100000 6.000	2,043	(1,895)
8*991Y3G W/PUT USA TREAS NTS FUT 10 1	PUT SCTY 40988D6 EX 11/26/2010 100000 4.000	2,675	(257)
8*991I3G W/PUT USA TREAS NTS FUT 10 1	PUT SCTY 4098846 EX 11/26/2010 100000 9.000	2,221	(311)
TOTAL WRITTEN OPTIONS			
SECURITIES SOLD SHORT			

OWP181571 BBA LIBOR 3 MONTH 11/4/2020	SEMI-ANN. 2.712% 11/04/2020 200,000.000	200,000	(197,547)
OWP181530 BNY MELLON CAPITAL MARKETS LLC 2.70375%			
OWP157613 INDEX BOA 07/01/2010	MONTHLY 4.330% 07/01/2010 250,000.000	200,000	(197,336)
OWP157951 INDEX BOA 07/01/2010	MONTHLY 0.000% 07/01/2010 70,000.000	250,000	(250,000)
OWP158595 INDEX CBK 07/01/2010	MONTHLY 0.000% 07/01/2010 50,000.000	67,797	(70,000)
OWP167810 INDEX RBS 10/01/2010	MONTHLY 0.000% 10/01/2010 180,000.000	50,000	(50,000)
OWP171135 IRS USD 3.6894% 26 JUL 2040	SEMI-ANN. 0.000% 07/26/2040 250,000.000	180,000	(180,000)
TOTAL SECURITIES SOLD SHORT			
		250,000	(220,267)
TOTAL GENERAL INVESTMENTS			
		1,197,797	(1,165,150)
		-----	-----
		(10,203,796)	10,298,069

**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

2010**This Form is Open to Public
Inspection**

For calendar plan year 2010 or fiscal plan year beginning 01/01/2010 and ending 12/31/2010

▶ **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>2010</u>		
2 Assets:		
a Market value.....	2a	283,916,000
b Actuarial value.....	2b	303,879,261
3 Funding target/participant count breakdown	(1) Number of participants	(2) Funding Target
a For retired participants and beneficiaries receiving payment	3a	5,356
b For terminated vested participants	3b	4,065
c For active participants:		
(1) Non-vested benefits.....	3c(1)	1,050,577
(2) Vested benefits.....	3c(2)	24,633,862
(3) Total active	3c(3)	1,236
d Total.....	3d	10,657
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	6.60 %
6 Target normal cost.....	6	2,200,000

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 S. Jung HSS	9/26/2011
Signature of actuary		Date
Helen S Jung		11-06844
Type or print name of actuary		Most recent enrollment number
Hewitt Associates, LLC.		(415) 486-7000
Firm name		Telephone number (including area code)
199 Fremont St., Suite 1500		
San Francisco CA 94105		
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) 2010
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)	2,344,894	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)	2,344,894	0
10 Interest on item 9 using prior year's actual return of <u>19.18</u> %	449,751	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>8.25</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)	2,794,645	0

Part III Funding percentages

14 Funding target attainment percentage	14	95.88 %
15 Adjusted funding target attainment percentage	15	96.77 %
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	106.17 %
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
09/13/2011	2,453,149				
Totals ▶			18(b)	2,453,149	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	2,200,770

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: 5.03 %	2nd segment: 6.73 %	3rd segment: 6.82 %	☐ N/A, full yield curve used
b Applicable month (enter code)				21b 4
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	2,200,000
32 Amortization installments:	Outstanding Balance	Installment
a Net shortfall amortization installment	0	0
b Waiver amortization installment	0	0
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	2,200,000
	Carryover balance	Prefunding balance
35 Balances used to offset funding requirement	0	0
36 Additional cash requirement (item 34 minus item 35)	36	2,200,000
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (Item 19c)	37	2,200,770
38 Interest-adjusted excess contributions for current year (see instructions)	38	770
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)—2010 Plan Year
McKesson Corporation Retirement Plan
EIN: 94-3207296 PN: 001

Schedule SB, line 19—Discounted Employer Contributions

Year applied for contributions: 2010

Date	Amount	Interest Rate	Interest Adjusted Contribution
September 13, 2011	\$ 2,453,149	6.60%	\$ 2,200,770
Total Contribution	\$ 2,453,149		\$ 2,200,770

Schedule SB Attachment (Form 5500)—2010 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) Age	(b) Rate	(c) Weight	(d) 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	10.00%	0.5314	3.27
62.5	20.00%	0.4783	5.98
63.5	20.00%	0.3826	4.86
64.5	20.00%	0.3061	3.95
65.5	50.00%	0.2449	8.02
66.5	50.00%	0.1224	4.07
67.5	50.00%	0.0612	2.07
68.5	50.00%	0.0306	1.05
69.5	50.00%	0.0153	0.53
70	100.00%	0.0077	0.54
Weighted Average			61.37

Schedule SB Attachment (Form 5500)—2010 Plan Year
McKesson Corporation Retirement Plan
EIN: 94-3207296 PN: 001

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

Interest Rates	Based on segment rates with a four-month lookback (as of September 2009).
1st Segment Rate	5.03%.
2nd Segment Rate	6.73%.
3rd Segment Rate	6.82%.
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	See Table 1.
Terminated Vested Participants	Age 62.
Mortality Rates	
Healthy and Disabled	2010 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 section 415 maximum benefit of \$195,000.

Schedule SB Attachment (Form 5500)—2010 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 section 430(h)(2)(C)(iii).

Expected Return on Assets

2008 Plan Year

6.43%.

2009 Plan Year

6.69%.

Trust Expenses Included in Target Normal Cost

\$2,200,000. Based on prior years' administrative expenses and McKesson's best estimate of expenses for the current year, including PBGC premiums.

Actuarial Method

Standard Unit Credit Cost Method.

Valuation Date

January 1, 2010.

Schedule SB Attachment (Form 5500)—2010 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	10.00%
62	20.00%
63	20.00%
64	20.00%
65	50.00%
66	50.00%
67	50.00%
68	50.00%
69	50.00%
70+	100.00%

Schedule SB Attachment (Form 5500)—2010 Plan Year
McKesson Corporation Retirement Plan
EIN: 94-3207296 PN: 001

Table 2—Page 1 of 2

Withdrawal 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)—2010 Plan Year
McKesson Corporation Retirement Plan
EIN: 94-3207296 PN: 001

Table 2—Page 2 of 2

Withdrawal 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)—2010 Plan Year
McKesson Corporation Retirement Plan
EIN: 94-3207296 PN: 001

Table 3—Page 1 of 2

Withdrawal 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)—2010 Plan Year
McKesson Corporation Retirement Plan
EIN: 94-3207296 PN: 001

Table 3—Page 2 of 2

Withdrawal 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)—2010 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)—2010 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. Plan most recently amended effective January 1, 2010.
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 10 years of service (5 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 by2. 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 5 years and 0.25% for each month for the next 5 years that early retirement precedes normal retirement.</p>

Schedule SB Attachment (Form 5500)—2010 Plan Year
McKesson Corporation Retirement Plan
EIN: 94-3207296 PN: 001

Moore Medical reduction: 1/15 for each of the first 5 years and 1/30 for each of the next 5 years that early retirement precedes normal retirement.

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:

1. 0.3% for each month between age 65 and Normal Retirement Date, subtracted from 100%, and further multiplied by
2. 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 NDCHealth: 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 5 years of service.

Schedule SB Attachment (Form 5500)—2010 Plan Year
McKesson Corporation Retirement Plan
EIN: 94-3207296 PN: 001

Moore Medical participants: Total and Permanent Disability for 6 consecutive months. NDCHealth participants: Rate of 40 (age plus service), eligible for LTD plan, and Total and Permanent Disability for 12 consecutive months.

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 10 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:

1. 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

Schedule SB Attachment (Form 5500)—2010 Plan Year
McKesson Corporation Retirement Plan
EIN: 94-3207296 PN: 001

month following his death were his Normal Retirement Date.

2. For a participant with age plus service at date of death equals 51 or more, with 10 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.
3. 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 10 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 5 year and 10 year certain periods and lump sums less than \$10,000, but exclude the level income annuity.

Moore Medical Optional Forms include 15, 10 or 5 year certain and life annuities and also a lump sum payment option.

Schedule SB Attachment (Form 5500)—2010 Plan Year
McKesson Corporation Retirement Plan
EIN: 94-3207296 PN: 001

NDCHealth Optional Forms also include 10 year certain and life a lump sum payment option (up to \$5,000) but excludes the level income annuity and the 66-2/3% joint and survivor annuity.

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

(1) Average monthly compensation of the five consecutive years out of the last fifteen 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.

(2) Final average pay was frozen on the Freeze Date.

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

Schedule SB Attachment (Form 5500)—2010 Plan Year
McKesson Corporation Retirement Plan
EIN: 94-3207296 PN: 001

	Compensation, times Creditable Service up to 30 years. Not less than the benefit accrued to December 31, 1989 under the prior formula.
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	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. 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.
Freeze Date	December 31, 1996; April 15, 1999 for Ephrata; April 1, 2004 for Moore Medical, July 31, 1998 for NDCHealth.
Changes	Effective December 31, 2006, the Moore Medical Corporation Defined Benefit Pension Plan was merged into the McKesson Corporation Retirement Plan.

Schedule SB Attachment (Form 5500)—2010 Plan Year
McKesson Corporation Retirement Plan
EIN: 94-3207296 PN: 001

Effective December 31, 2007, the NDC Health Corporation Employees' Retirement Plan was merged into the Retirement Plan.

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.

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

Plan Changes

The funding valuation reflects the following plan changes:

- A change in the mortality basis for lump sum payments from the 2009 plan year 417(e)(3) mortality table to the 2010 plan year 417(e)(3) mortality table.
- Effective January 1, 2010, the plan was amended to comply with certain provisions of the Pension Equity Act of 2004, the Pension Protection Act of 2006 and the Heroes Earning Assistance and Tax Relief Act of 2008. The meaning of "spouse" has also been clarified to mean the person to whom the Participant is married under the Defense of Marriage Act of 1996. This amendment had no effect on plan valuation results.

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

Due to software limitations with the electronic filing process, information filed electronically cannot be controlled by the Enrolled Actuary. The values on the signed Schedule SB will govern to the extent there are any differences in the entries filed electronically and the actual data contained on the signed Schedule SB.

Schedule SB Attachment (Form 5500)—2010 Plan Year
McKesson Corporation Retirement Plan
EIN: 94-3207296 PN: 001

Schedule SB, line 24—Change in Actuarial Assumptions

The funding valuation reflects the following non-prescribed assumption changes:

- A change in the active retirement rates to better reflect the anticipated retirement experience.
- A change in the assumed retirement age for vested terminated participants from age 65 to age 62.

These changes were made to better reflect the anticipated plan experience. IRS approval is not required because the changes resulted in a decrease in the Funding Shortfall that was less than \$5 million.

Schedule SB Attachment (Form 5500)—2010 Plan Year
McKesson Corporation Retirement Plan
EIN: 94-3207296 PN: 001

Schedule SB, line 25—Change in Funding Method

The funding valuation reflects the following method change:

- A change in the interest rate basis from the full yield curve with a two-month lookback (as of October 2008) to segment rates with a four-month lookback (as of September 2009).

This change has automatic approval under final regulations, Notice 2009-22 or other IRS guidance.

Schedule SB Attachment (Form 5500)—2010 Plan Year
McKesson Corporation Retirement Plan
EIN: 94-3207296 PN: 001

Schedule SB, line 26—Schedule of Active Participant Data as of January 1, 2010

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			2							
30-34		1	3	5	3					
35-39		8	10	12	32 \$463	2				
40-44		33 \$1,883	19	27 \$304	66 \$856	27 \$1,368	2			
45-49		39 \$3,209	19	33 \$453	69 \$1,108	79 \$2,088	29 \$2,465	1		
50-54		25 \$4,023	23 \$1,408	24 \$736	61 \$1,176	62 \$2,332	61 \$3,762	20 \$3,353	3	
55-59		13	10	16	57 \$1,525	61 \$3,501	42 \$6,227	30 \$6,386	32 \$5,911	
60-64		9	15	13	22 \$1,357	28 \$3,981	21 \$4,413	9	16	10
65-69		3	1	3	1	5	6	1	1	5
70+				1		4	1			

N-1236

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

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

MCKESSON (RET)

BASE CURRENCY: USD

AS OF DECEMBER 31, 2010

PAGE
C 17:55

6

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
NONINTEREST-BEARING CASH			
EUR			
EURO	19,413.040	27,896	26,044
TOTAL NONINTEREST-BEARING CASH		27,896	26,044
GENERAL INVESTMENTS			
INTEREST-BEARING CASH (INCLUDING MM ACCTS & CD)			
05966DHT2 BANCO SANTANDER NEW YORK	1.100% 08/19/2011 470,000.000	470,000	470,000
USD COLL CASH COLLATERAL HELD AT BR TRUST REC		8,003	8,003
EUR COLL ECU COLLATERAL ACCOUNT	8,003.000 103.220	138	138
TOTAL INTEREST-BEARING CASH (INCLUDING MM ACCTS & CD)		478,141	478,141
U.S. GOVERNMENT SECURITIES			
31358JZU8 FANNIE MAE REMIC TRUST 1991-137 91-137 1	MONTHLY 868.3% 10/25/2021 47.140	10,879	1,027
31358HE50 FANNIE MAE REMIC TRUST 1991-97 91-97 97-	MONTHLY 1009.2% 08/25/2021 21.230	(18)	493
30769QAA8 FARMER MAC GTD NTS TRUST 2007-1 5.125% G	SEMI-ANN. 5.125% 04/19/2017 250,000.000	266,794	271,980
313396FJ7 FED HOME LOAN MTG 0% DISC NTS 09/MAY/201	0.000% 05/09/2011 18,000.000	17,988	17,988
31358BAA6 FED NATL MORT ASSC 0% STRIP BDS 01/FEB/2	SEMI-ANN. 0.000% 02/01/2019 40,000.000	17,869	25,930

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

MCKESSON (RET)

BASE CURRENCY: USD

PAGE 7

C 37455

AS OF DECEMBER 31, 2010

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
31359MRK1 FED NATL MORT ASSC 4.625% NOTES 01/MAY/2	SEMI-ANN. 4.625% 05/01/2013 120,000.000	122,167	129,002
3128X4U22 FEDERAL HOME LN MTG CORP MTN CALL 5.625%	SEMI-ANN. 5.625% 11/23/2035 180,000.000	179,874	184,912
312909PF5 FEDERAL HOME LN MTG CORP MULTICLASS	MONTHLY 0.000% 04/15/2022 3,231.410	0	2,910
3133XTXH4 FEDERAL HOME LOAN BANK 1.625% 27/JUL/201	SEMI-ANN. 1.625% 07/27/2011 90,000.000	89,915	90,659
3128LUNV4 FEDERAL HOME LOAN MORTGAGE CORP 5.631% M	MONTHLY FLOATING 05/01/2037 300,530.250	302,009	318,310
312909LR3 FEDERAL HOME LOAN MORTGAGE CORPORATION 1	MONTHLY 9.000% 04/15/2022 4,803.750	(47)	858
313586RC5 FEDERAL NATIONAL MORTGAGE ASSOC 0% NTS 0	SEMI-ANN. 0.000% 10/09/2019 220,000.000	118,983	138,912
31359MZC0 FEDERAL NATIONAL MORTGAGE ASSOC 4.375% B	SEMI-ANN. 4.375% 10/15/2015 70,000.000	77,490	77,052
31359M2B8 FEDERAL NATIONAL MORTGAGE ASSOC 5.625% B	SEMI-ANN. 5.625% 11/15/2021 100,000.000	100,289	104,003
31416BQA9 FEDERAL NATIONAL MORTGAGE ASSOC 6.50% MT	MONTHLY 6.500% 10/01/2038 586,334.870	643,961	653,787
31359ML84 FEDERAL NATIONAL MORTGAGE ASSOC 6% BDS 1	SEMI-ANN. 6.000% 04/18/2036 80,000.000	79,597	86,421
3128QSS64 FHLMC MORTPASS ARM 01/DEC/2037 1G PN# 1G	MONTHLY FLOATING 12/01/2037 245,047.900	246,034	260,332
3128NH4L4 FHLMC MORTPASS ARM 01/JUN/2037 1J PN# 1J	MONTHLY FLOATING 06/01/2037 156,821.180	161,054	166,124
3128NKEJ1 FHLMC MORTPASS ARM 01/SEP/2037 1J PN# 1J	MONTHLY FLOATING 09/01/2037 452,627.760	463,802	479,880
3128S4CH8 FHLMC MORTPASS FLT 01/APR/2036 PN# 1Q007	MONTHLY FLOATING 04/01/2036 128,321.730	128,502	133,906
3128QGLN0 FHLMC MORTPASS VAR 01/DEC/2036 PN# 0333	MONTHLY FLOATING 12/01/2036 33,462.310	33,478	35,314

BASE CURRENCY: USD

AS OF DECEMBER 31, 2010

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
3128NHRU9 FHLMC MORTPASS VAR 01/DEC/2036 1J PN# 1J	MONTHLY FLOATING 12/01/2036 201,431.890	205,838	212,245
313445LS5 FHLMC MORTPASS 8% 01/JUN/2017 29 PN# 295	MONTHLY 8.000% 06/01/2017 4,739.340	4,353	5,333
3137A1NA7 FHLMC MULTIFAMILY STRUCTURED PASS THRO K	MONTHLY FLOATING 06/25/2020 499,467.370	51,200	51,743
31297VKT4 FHLMCGLD MORTPASS 5.5% 01/NOV/2035 A3 PN	MONTHLY 5.500% 11/01/2035 98,288.770	96,907	105,358
3132FCAD7 FHLMCGLD MORTPASS 6% 01/AUG/2036 Z4 PN#	MONTHLY 6.000% 08/01/2036 165,467.320	178,136	179,314
3128M6WE0 FHLMCGLD MORTPASS 6% 01/OCT/2038 G0 PN#	MONTHLY 6.000% 10/01/2038 425,062.910	459,666	463,289
3128FEST7 FHLMCGLD MORTPASS 7% 01/JUL/2026 D7 PN#	MONTHLY 7.000% 07/01/2026 29,708.560	28,186	33,729
31771KAJ6 FICO STRIP PRIN ZCP 02/NOV/2018	SEMI-ANN. 0.000% 11/02/2018 80,000.000	51,666	61,560
31771EAH4 FICO STRIPS 0% BDS 23/AUG/2018 USD1000	SEMI-ANN. 0.000% 08/03/2018 40,000.000	26,342	31,147
31771EAU5 FINANCING CORP PRINCIPAL FICO STRIPS SER	SEMI-ANN. 0.000% 06/06/2019 10,000.000	6,236	7,428
31771EAF8 FINANCING CORP 0% NTS 03/AUG/2018 USD100	SEMI-ANN. 0.000% 08/03/2018 70,000.000	46,098	54,508
31771EAG6 FINANCING CORP 0% STRIP 03/AUG/2018 USD1	SEMI-ANN. 0.000% 08/03/2018 40,000.000	26,342	31,147
31771KAH0 FINANCING CORP 0% STRIP 03/AUG/2018 USD1	SEMI-ANN. 0.000% 08/03/2018 80,000.000	52,684	62,294
31771KAF4 FINANCING CORP 0% STRIP 06/APR/2018 USD1	SEMI-ANN. 0.000% 04/06/2018 70,000.000	47,149	55,367
31771EAR2 FINANCING CORP 0% STRP 05/APR/2019 USD	SEMI-ANN. 0.000% 04/05/2019 100,000.000	27,892	75,013
31771EAA9 FINANCING CORP 0% STRP 11/MAY/2018 USD	SEMI-ANN. 0.000% 05/11/2018 90,000.000	60,359	70,839

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

MCKESSON (RET)

PAGE
C 37455

9

BASE CURRENCY: USD

AS OF DECEMBER 31, 2010

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
31771EAL5 FINANCING CORP 0% 08/FEB/2018 STRIP	SEMI-ANN. 0.000% 02/08/2018 20,000.000	13,591	15,945
31411E2N6 FNMA MORTPASS ARM 01/JAN/2037 S1 PN# 906	MONTHLY FLOATING 01/01/2037 102,878.720	103,120	102,877
31410EPE2 FNMA MORTPASS ARM 01/JUN/2036 LB PN# 887	MONTHLY FLOATING 06/01/2036 289,718.350	296,441	303,972
31410GEU3 FNMA MORTPASS ARM 01/JUN/2037 LB PN# 888	MONTHLY FLOATING 06/01/2037 46,352.200	45,943	49,363
31403DV55 FNMA MORTPASS ARM 01/SEP/2036 LB PN# 745	MONTHLY FLOATING 09/01/2036 78,473.750	79,032	82,855
31410FR56 FNMA MORTPASS ARM 01/SEP/2036 WD PN# 888	MONTHLY FLOATING 09/01/2036 102,727.440	104,108	107,679
31403DQG7 FNMA MORTPASS 5% 01/DEC/2035 CL PN# 7457	MONTHLY 5.000% 12/01/2035 11,733.500	11,437	12,395
31418MEC2 FNMA MORTPASS 6.5% 01/AUG/2039 CL PN# AD	MONTHLY 6.500% 08/01/2039 159,497.170	174,101	177,398
31410GWX7 FNMA MORTPASS 6% 01/JAN/2038 CL PN# 8890	MONTHLY 6.000% 01/01/2038 308,584.040	333,174	335,792
31414HKF3 FNMA MORTPASS 6% 01/JAN/2038 CL PN# 9665	MONTHLY 6.000% 01/01/2038 163,946.490	177,011	178,402
31414K4L1 FNMA MORTPASS 6% 01/JAN/2038 CL PN# 9689	MONTHLY 6.000% 01/01/2038 627,419.450	674,917	682,739
31371PBB5 FNMA MORTPASS 6% 01/JAN/2039 CL PN# 2575	MONTHLY 6.000% 01/01/2039 129,511.890	139,579	140,890
31418MPZ9 FNMA MORTPASS 6% 01/JUL/2039 CL PN# AD04	MONTHLY 6.000% 07/01/2039 562,765.870	610,249	612,385
31402CVW9 FNMA MORTPASS 6% 01/MAR/2034 CL PN# 7252	MONTHLY 6.000% 03/01/2034 771,394.400	852,632	849,768
31414MLP9 FNMA MORTPASS 6% 01/MAY/2038 CL PN# 9702	MONTHLY 6.000% 05/01/2038 128,026.830	138,059	139,274
31413QKA5 FNMA MORTPASS 6% 01/OCT/2037 CL PN# 9521	MONTHLY 6.000% 10/01/2037 173,893.850	186,963	189,226

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

PAGE 10

MCKESSON (RETI)

C 37455

BASE CURRENCY: USD

AS OF DECEMBER 31, 2010

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
31418MU34 FNMA MORTPASS 6% 01/SEP/2037 CL PN# AD06	MONTHLY 6.000% 09/01/2037 771,239.430	841,736	841,646
31385PFL3 FNMA MORTPASS 8% 01/AUG/2015 CI PN# 5483	MONTHLY 8.000% 08/01/2015 5,059.650	5,150	5,138
31384ST74 FNMA MORTPASS 8% 01/JUN/2015 CI PN# 5325	MONTHLY 8.000% 06/01/2015 1,325.640	1,349	1,461
01F050619 FNMA SINGLE FAMILY MORTGAGE 5.00% MAT 30	5.000% 01/25/2041 200,000.000	209,750	210,250
01F032617 FNMA TBA 30YR TBA 03.500% JAN	3.500% 01/25/2041 100,000.000	93,505	95,500
31398QHC4 FREDDIE MAC K-007 X1 VARIABLE 25/APR/202	MONTHLY FLOATING 04/25/2020 359,843.320	26,903	27,150
3137A2B34 FREDDIE MAC K-009 X1 VARIABLE 25/AUG/202	MONTHLY FLOATING 08/25/2020 209,819.920	19,348	19,409
3137GAWY9 FREDDIE MAC 3738 BP 4.000% 15/DEC/2038	MONTHLY 4.000% 12/15/2038 100,000.000	102,898	97,815
38374K4E0 GINNIE MAE 2005-28 SA VARIABLE 20/MAR/20	MONTHLY FLOATING 03/20/2035 465,144.280	41,126	46,500
38376ETM7 GINNIE MAE 2009-H01 FA VARIABLE 20/NOV/2	MONTHLY FLOATING 11/20/2059 367,828.710	369,731	383,578
36208QRV0 GNMA I MORTPASS 6.5% 15/AUG/2028 SF PN#	MONTHLY 6.500% 08/15/2028 22,082.520	22,055	25,071
36210AMT1 GNMA I MORTPASS 6.5% 15/AUG/2028 SF PN#	MONTHLY 6.500% 08/15/2028 1,738.970	1,660	1,974
36225BP25 GNMA I MORTPASS 6.5% 15/OCT/2031 SP PN#	MONTHLY 6.500% 10/15/2031 7,018.320	7,328	7,968
36210AN94 GNMA I MORTPASS 6.5% 15/SEP/2028 SF PN#	MONTHLY 6.500% 09/15/2028 5,070.540	4,838	5,757
36210UYA5 GNMA I MORTPASS 6% 15/MAR/2014 SF PN# 50	MONTHLY 6.000% 03/15/2014 19,240.920	18,839	20,943
36206UPY9 GNMA I MORTPASS 7.5% 15/JUN/2026 SF PN#	MONTHLY 7.500% 06/15/2026 15,646.150	16,116	18,041

FD491

SCHEDULE H (FORM 5500 - 41-1)

SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR

MCKESSON (RET)

BASE CURRENCY: USD

AS OF DECEMBER 31, 2010

PAGE 11

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
36225BDE5 GNMA I MORTPASS 7.5% 15/MAR/2029 SP PN#	MONTHLY 7.500% 03/15/2029 8,063.910	8,022	9,306
36207YR69 GNMA I MORTPASS 7% 15/JAN/2028 SF PN# 44	MONTHLY 7.000% 01/15/2028 6,949.030	7,095	7,962
36207V5E2 GNMA I MORTPASS 7% 15/JUL/2028 SF PN# 44	MONTHLY 7.000% 07/15/2028 13,372.940	13,586	15,321
36225AY53 GNMA I MORTPASS 7% 15/MAR/2028 SP PN# 78	MONTHLY 7.000% 03/15/2028 38,338.070	38,949	43,897
36208CHB6 GNMA I MORTPASS 7% 15/SEP/2028 SF PN# 44	MONTHLY 7.000% 09/15/2028 5,713.670	5,567	6,546
21H040616 GNMA II JUMBOS 4.00% MAT 30 YEARS SETTLE	4.000% 01/15/2041 1,400,000.000	1,417,391	1,408,106
36202FJR8 GNMA II MORTPASS 5% 20/AUG/2040 SF PN# 0	MONTHLY 5.000% 08/20/2040 98,212.110	104,875	104,468
36241LL79 GNMA II MORTPASS 5% 20/JUL/2040 SP PN# 7	MONTHLY 5.000% 07/20/2040 291,993.960	313,369	310,501
36202D2F7 GNMA II MORTPASS 6% 20/NOV/2033 SF PN# 0	MONTHLY 6.000% 11/20/2033 107,727.870	111,869	118,928
38374KS87 GNMA REMIC TRUST 2005-26 SC 20/OCT/2033	MONTHLY FLOATING 10/20/2033 1,020,454.280	94,600	112,351
38375BGS5 GNMA REMIC TRUST 2010-H26 LF 20/AUG/2058	MONTHLY FLOATING 08/20/2058 100,038.520	100,039	99,913
21H042612 GNMA II JUMBO TBA 30YR TBA 04.500% JAN	4.500% 01/15/2041 900,000.000	925,073	934,317
38374K4D2 GOVT NATIONAL MORTGAGE ASSOCN 1.2775% MT	MONTHLY FLOATING 03/20/2035 542,668.330	49,344	54,242
02R052610 TBA FHLMC GOLD SF 5.50 30 YRS JAN	5.500% 01/15/2041 700,000.000	745,328	745,941
01F032419 TBA FNMA I SF 3.50% 30YRS	3.500% 01/25/2026 1,600,000.000	1,617,545	1,611,008
01F040610 TBA FNMA SF 4.00 30 YRS JAN	4.000% 01/25/2041 2,200,000.000	2,178,732	2,188,318

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

MCKESSON (RET)

PAGE 12

C 37455

BASE CURRENCY: USD

AS OF DECEMBER 31, 2010

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
01F042616 TBA FNMA SF 4.50 30 YRS JAN	4.500% 01/25/2041 200,000.000	202,212	205,282
01F052623 TBA FNMA SF 5.5% 30YR FEB	5.500% 02/25/2041 500,000.000	533,223	533,985
01F052615 TBA FNMA SF 5.50 30 YRS JAN	5.500% 01/25/2041 1,200,000.000	1,282,366	1,283,808
01F060626 TBA FNMA SF 6.00 30 YRS FEB	6.000% 02/25/2041 1,000,000.000	1,083,281	1,085,000
01F060618 TBA FNMA SF 6.00 30 YRS JAN	6.000% 01/25/2041 1,100,000.000	1,192,666	1,195,568
01F062614 TBA FNMA SF 6.50 30 YRS JAN	6.500% 01/25/2041 500,000.000	554,375	555,625
01N060619 TBA GNMA I SF 6.00 30 YRS JAN	6.000% 01/15/2041 200,000.000	219,563	219,906
21H052611 TBA GNMA II JUMBOS 5.50 30 YRS JAN	5.500% 01/15/2041 900,000.000	965,547	968,346
21H060614 TBA GNMA II JUMBOS 6.00 30 YRS JAN	6.000% 01/15/2041 400,000.000	435,422	437,940
880591EH1 TENN VALLEY AUTHORITY 5.25% 15/SEP/2039	SEMI-ANN. 5.250% 09/15/2039 50,000.000	49,441	52,861
880591DM1 TENNESSEE VALLEY AUTHORITY 7.125% 01/MAY	SEMI-ANN. 7.125% 05/01/2030 550,000.000	541,772	717,497
912803BE2 U S TREAS BD STRIPPED PRIN PMT 7.625% 15	SEMI-ANN. 0.000% 02/15/2025 1,540,000.000	773,340	855,008
912828ML1 UNITED STATES OF AMER TREAS BONDS 1% BDS	SEMI-ANN. 1.000% 12/31/2011 100,000.000	99,964	100,652
912810QK7 UNITED STATES OF AMER TREAS BONDS 3.875%	SEMI-ANN. 3.875% 08/15/2040 30,000.000	27,028	27,633
912828BA7 UNITED STATES OF AMER TREAS NOTES 3.625%	SEMI-ANN. 3.625% 05/15/2013 975,000.000	1,054,999	1,042,334
912803AY9 UNITED STATES OF AMER TREAS STRIP PRIN P	SEMI-ANN. 0.000% 11/15/2021 1,800,000.000	1,295,519	1,196,586

BASE CURRENCY: USD AS OF DECEMBER 31, 2010

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
912803CH4 UNITED STATES OF AMER TREAS STRIP 0% 15/	SEMI-ANN. 0.000% 05/15/2030 10,000.000	4,426	4,235
912810QF8 UNITED STATES TREAS BDS TIPS 15/FEB/2040	SEMI-ANN. FLOATING 02/15/2040 140,000.000	141,031	149,939
9127952N0 UNITED STATES TREAS BILLS DT	0.000% 04/28/2011 4,500,000.000	4,497,548	4,497,548
912828NM8 UNITED STATES TREAS NTS TIPS 1.250% 15/J	SEMI-ANN. FLOATING 07/15/2020 190,000.000	192,914	195,093
912828PL8 UNITED STATES TREAS NTS 0.750% 15/DEC/20	SEMI-ANN. 0.750% 12/15/2013 130,000.000	129,080	129,076
912828LS7 UNITED STATES TREAS NTS 2.375% 31/OCT/20	SEMI-ANN. 2.375% 10/31/2014 1,085,000.000	1,102,558	1,123,062
912828MZ0 UNITED STATES TREAS NTS 2.5% 30/APR/2015	SEMI-ANN. 2.500% 04/30/2015 5,170,000.000	5,408,859	5,344,901
912828PC8 UNITED STATES TREAS NTS 2.625% 15/NOV/20	SEMI-ANN. 2.625% 11/15/2020 170,000.000	159,667	160,358
912828PN4 UNITED STATES TREAS NTS 2.750% 31/DEC/20	SEMI-ANN. 2.750% 12/31/2017 730,000.000	726,315	731,599
912828ND8 UNITED STATES TREAS NTS 3.50% 15/MAY/202	SEMI-ANN. 3.500% 05/15/2020 1,180,000.000	1,246,651	1,208,768
TOTAL U.S. GOVERNMENT SECURITIES		41,803,508	42,263,007
CORPORATE DEBT INSTRUMENTS: PREFERRED			

00440EAK3 ACE INA HLDGS INC 5.8% SNR NTS 15/MAR/20	SEMI-ANN. 5.800% 03/15/2018 320,000.000	342,357	353,651
RATINGS: A3 A-			
36186CBF9 ALLY FINANCIAL INC 2.2% NTS 19/DEC/2012	SEMI-ANN. 2.200% 12/19/2012 100,000.000	99,841	102,853
RATINGS: AAA AAA			
02364WAN5 AMERICA MOVIL SAB DE CV 5.625% SNR NTS 1	SEMI-ANN. 5.625% 11/15/2017 40,000.000	39,824	43,606
RATINGS: A2 A-			
000759DL1 AMERICAN BUSINESS FINANCIAL SERVICES SER	MONTHLY FLOATING 04/25/2034 9,883.380	9,883	9,269
RATINGS: AAA AAA			

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

MCKESSON (RET)

PAGE 14

C-37455

BASE CURRENCY: USD

AS OF DECEMBER 31, 2010

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
02581FYH6 AMERICAN EXPR CENTURION 5.55% 17/OCT/201 RATINGS: A2 BBB+	SEMI-ANN. 5.55% 10/17/2012 185,000.000	196,305	197,880
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	279,947
0258MOC20 AMERICAN EXPRESS CREDIT CORP 5.125% BDS RATINGS: A2 BBB+	SEMI-ANN. 5.125% 08/25/2014 140,000.000	139,866	150,945
02582JEG1 AMERICAN EXPRESS CREDITACCOUNT MASTER TR RATINGS: AAA AAA	MONTHLY 5.350% 01/15/2014 700,000.000	698,861	715,528
02687QDGO AMERICAN INTERNATIONAL GROUP INC 5.85% M RATINGS: A3 A-	SEMI-ANN. 5.850% 01/16/2018 20,000.000	19,890	20,623
037411AU9 APACHE CORP 6% NTS 15/SEP/2013 USD2000 RATINGS: A3 A-	SEMI-ANN. 6.000% 09/15/2013 100,000.000	99,476	112,290
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	10,300
78387GAP8 AT&T INC 5.1% 15/SEP/2014 RATINGS: A2 A	SEMI-ANN. 5.100% 09/15/2014 120,000.000	118,450	131,292
00206RAS1 AT&T INC 6.55% 15/FEB/2039 RATINGS: A2 A	SEMI-ANN. 6.550% 02/15/2039 290,000.000	304,251	315,651
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	543,318
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	31,455
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	99,095
06051GEA3 BANK OF AMERICA CORP 6.5% BDS 01/AUG/201 RATINGS: A2 A	SEMI-ANN. 6.500% 08/01/2016 425,000.000	465,605	461,163
060505AC9 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	10,016
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	49,083
07324SCB6 BAYVIEW COMMERCIAL ASSET TRUST 2005-3A A RATINGS: AAA AAA	MONTHLY FLOATING 11/25/2035 381,502.200	369,706	316,270

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

MCKESSON (RET)

PAGE 15
C 37455

AS OF DECEMBER 31, 2010

BASE CURRENCY: USD

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
07324SCS9 BAYVIEW COMMERCIAL ASSET TRUST 2005-4 A- RATINGS: AAA	MONTHLY FLOATING 01/25/2036 220,412.820	207,794	159,026
05531FAE3 BB&T CORP 3.375% SR NT 25/SEP/2013 USD10 RATINGS: A1 A	SEMI-ANN. 200,000.000	199,822	209,450
05531FAA1 BB&T CORP 5.7% LN STK 30/APR/2014 USD100 RATINGS: A1 A	SEMI-ANN. 225,000.000	224,552	247,552
07384M3F7 BEAR STEARNS ARM TRUST 2004-9 II4-A1 VAR RATINGS: AAA AAA	MONTHLY FLOATING 11/25/2034 27,330.680	26,453	27,202
073902PR3 BEAR STEARNS CO 6.4% BDS 02/OCT/2017 USD RATINGS: AA3 A+	SEMI-ANN. 130,000.000	129,620	148,205
07388FAE7 BEAR STEARNS COMMERCIAL MORTGAGE SECURIT RATINGS: AAA A+	MONTHLY 140,000.000	147,606	143,751
079860AJ1 BELL SOUTH CORP 4.75% BDS 15/NOV/2012 USD RATINGS: A2 A	SEMI-ANN. 10,000.000	9,976	10,667
084664BG5 BERKSHIRE HATHAWAY FINANCE CORP 5% GTD S RATINGS: AA2 AA+	SEMI-ANN. 150,000.000	163,035	163,728
084670AV0 BERKSHIRE HATHAWAY INC 3.2% BDS 11/FEB/2 RATINGS: AA2 AA+	SEMI-ANN. 10,000.000	9,992	10,319
055451AH1 BHP BILLITON FINANCE 6.5% GTD SNR NTS 01 RATINGS: A1 A+	SEMI-ANN. 130,000.000	129,583	154,588
06051GDZ9 BK AMER FDG CORP 7.625% MTN 01/JUN/2019 RATINGS: A2 A	SEMI-ANN. 10,000.000	11,075	11,514
064255AB8 BK TOKYO-MITSU UFJ 3.85% BDS 22/JAN/2015 RATINGS: AA2 A+	SEMI-ANN. 100,000.000	99,959	104,259
097014AL8 BOEING CAPITAL CORP 4.7% BDS 27/OCT/2019 RATINGS: A2 A	SEMI-ANN. 30,000.000	29,979	31,806
097023AZ8 BOEING CO 4.875% BDS 15/FEB/2020 USD1000 RATINGS: A2 A	SEMI-ANN. 20,000.000	19,792	21,530
097023AW5 BOEING CO 6% BDS 15/MAR/2019 USD1000 RATINGS: A2 A	SEMI-ANN. 50,000.000	49,233	57,526
05565QBHO BP CAPITAL MARKETS 3.875% GTD NTS 10/MAR RATINGS: AA1 AA	SEMI-ANN. 40,000.000	42,047	41,260

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

MCKESSON (REIT)

PAGE 16

C 37455

BASE CURRENCY: USD

AS OF DECEMBER 31, 2010

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
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	140,791
12189TBA1 BURLINGTON NORTHERN SANTA FE CORP 5.75% RATINGS: A3 BBB+	SEMI-ANN. 5.750% 03/15/2018 100,000.000	99,961	112,674
136375BP6 CANADIAN NATIONAL RAILWAY CO 5.85% NTS 1 RATINGS: A3 A-	SEMI-ANN. 5.850% 11/15/2017 200,000.000	199,366	225,796
140420MV9 CAPITAL ONE BANK 8.8% NTS 15/JUL/2019 US RATINGS: A3 BBB	SEMI-ANN. 8.800% 07/15/2019 345,000.000	435,440	424,364
14912L4C2 CATERPILLAR FINANCIAL SERVICES CORP SER' RATINGS: A2 A	SEMI-ANN. 6.200% 09/30/2013 140,000.000	139,850	157,175
161571BT0 CHASE ISSUANCE TRUST 2007-3A A 5.230% 15 RATINGS: AAA AAA	MONTHLY 5.230% 04/15/2019 700,000.000	672,766	787,513
161571DA9 CHASE ISSUANCE TRUST 2008-11 A 5.400% 15 RATINGS: AAA AAA	MONTHLY 5.400% 07/15/2015 25,000.000	24,999	27,524
17305EE1 CITIBANK CREDIT CARD ISSUANCE TRUST RATINGS: AAA AAA	SEMI-ANN. 5.350% 02/07/2020 600,000.000	637,266	672,170
17313YAG6 CITIGROUP FUNDING INC 2.125% NTS 12/JUL/ RATINGS: AAA AAA	SEMI-ANN. 2.125% 07/12/2012 120,000.000	119,723	122,723
17313YAJ0 CITIGROUP FUNDING INC 2.25% BDS 10/DEC/2 RATINGS: AAA AAA	SEMI-ANN. 2.250% 12/10/2012 120,000.000	119,664	123,433
172967CY5 CITIGROUP INC 4.7% BDS 29/MAY/2015 USD10 RATINGS: A3 A	SEMI-ANN. 4.700% 05/29/2015 450,000.000	473,612	466,574
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	167,896
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	19,566
172967CQ2 CITIGROUP INC 5% NTS 15/SEP/2014 USD1000 RATINGS: BAA1 A-	SEMI-ANN. 5.000% 09/15/2014 240,000.000	230,972	248,275
172967EP2 CITIGROUP INC 6.875% SNR NTS 05/MAR/2038 RATINGS: A3 A	SEMI-ANN. 6.875% 03/05/2038 90,000.000	89,390	99,832
172967EH0 CITIGROUP INC 6% SNR NT 15/AUG/2017 USD1 RATINGS: A3 A	SEMI-ANN. 6.000% 08/15/2017 10,000.000	10,061	10,847

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

MCKESSON (RET)

PAGE 17
 C 37455

BASE CURRENCY: USD

AS OF DECEMBER 31, 2010

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
12620TAC5 CNH EQUIPMENT TRUST 2009-B A-3 2.970% 15 RATINGS: AAA AAA	MONTHLY 2.970% 03/15/2013 78,390.990	79,429	78,731
12620TAD3 CNH EQUIPMENT TRUST 2009-B A-4 5.170% 15 RATINGS: AAA AAA	MONTHLY 5.170% 10/15/2014 500,000.000	532,997	525,648
19075CAD5 COBALT CMBS COML MTG TR 2007-C2 COML MTG RATINGS: AAA	MONTHLY FLOATING 04/15/2047 180,000.000	168,026	184,364
200339CG2 COMERICA BANK NTS 21/NOV/2016 USD1000 RATINGS: A2 A-	SEMI-ANN. 5.750% 11/21/2016 235,000.000	249,426	253,497
2027A0DH9 COMMONWEALTH BANK OF AUSTRALIA 3.75% SNR RATINGS: AA1 AA	SEMI-ANN. 3.750% 10/15/2014 60,000.000	59,816	62,244
2027A0DJ5 COMMONWEALTH BANK OF AUSTRALIA 5% SNR NT RATINGS: AA1 AA	SEMI-ANN. 5.000% 10/15/2019 30,000.000	29,834	31,402
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	24,729
208251AE8 CONOCO INC 6.95% SNR NTS 15/APR/2029 USD RATINGS: A1 A	SEMI-ANN. 6.950% 04/15/2029 105,000.000	111,452	129,044
20825TAA5 CONOCOPHILLIPS 5.625% NTS 15/OCT/2016 US RATINGS: A1 A	SEMI-ANN. 5.625% 10/15/2016 200,000.000	234,798	227,316
210805CQ8 CONTINENTAL AIRLINES PASS THROUGH TRUST RATINGS: BAA2 A-	SEMI-ANN. 6.545% 08/02/2020 56,974.810	53,200	60,393
21079NAA9 CONTINENTAL AIRLINES PASS THRU TST 5.983 RATINGS: BAA1 A	SEMI-ANN. 5.983% 04/19/2022 19,292.430	18,081	20,354
222372AJ3 COUNTRYWIDE FINANCIAL CORP 6.25% NTS 15/ RATINGS: A3 A-	SEMI-ANN. 6.250% 05/15/2016 370,000.000	368,490	379,431
12669GTQ4 COUNTRYWIDE HM LNS 2005-3 1A2 VAR 25/APR RATINGS: A1 AAA	MONTHLY FLOATING 04/25/2035 116,891.240	116,891	75,888
12669GKF7 COUNTRYWIDE HOME LOAN 2004-25 CL 2A1 RATINGS: AAA AAA	MONTHLY FLOATING 02/25/2035 103,023.530	103,007	78,099
225313AB1 CREDIT AGRICOLE VAR 13/DEC/2049 USD10000 RATINGS: A3 A-	SEMI-ANN. FLOATING 12/31/2049 130,000.000	130,000	133,575
22545XAD5 CREDIT SUISSE COMMERCIAL MORTGAGE TRUST RATINGS: AAA	MONTHLY 5.383% 02/15/2040 330,000.000	325,050	335,168

FD491

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

MCKESSON (RET)

BASE CURRENCY: USD

AS OF DECEMBER 31, 2010

PAGE
C-37455

18

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
12667GPB3 CWALT INC 12667GPB3 20/JUL/2035 RATINGS: BAA1 AA+	MONTHLY FLOATING 07/20/2035 150,506.880	150,455	95,546
12669GY1 CWMBS INC VAR 25/MAY/2035 RATINGS: A1 AAA	MONTHLY FLOATING 05/25/2035 116,706.290	116,706	75,904
12669GUX7 CWMBS INC 12669GUX7 25/MAR/2035 RATINGS: A3 CCC	MONTHLY FLOATING 03/25/2035 77,163.500	77,074	49,278
12669GJY8 CWMBS, INC. 2004-21 RATINGS: AAA AAA	MONTHLY FLOATING 02/25/2035 85,997.620	85,984	65,537
233835AT4 DAIMLER NORTH AMERICA CORPORATION 7.3% B RATINGS: A3 BBB+	SEMI-ANN. 7.300% 01/15/2012 130,000.000	130,064	138,122
233835AW7 DAIMLERCHRYSLER NA HOLDINGS CORPORATION RATINGS: A3 BBB+	SEMI-ANN. 6.500% 11/15/2013 20,000.000	19,994	22,641
2515A0T45 DEUTSCHE BANK AG LONDON 2.375% 11/JAN/20 RATINGS: AA3 A+	SEMI-ANN. 2.375% 01/11/2013 450,000.000	449,559	456,638
251563FE7 DEUTSCHE MORTGAGE SECURITIES, INC 2004-4 RATINGS: BAA2 AA-	MONTHLY FLOATING 06/25/2034 66,196.050	60,238	55,796
257469AF3 DOMINION RESOURCES INC 5.7% 17/SEP/2012 RATINGS: BAA2 A-	SEMI-ANN. 5.700% 09/17/2012 60,000.000	60,618	64,563
25746UEG3 DOMINION RESOURCES INC(VIRGINIA) 8.875% RATINGS: BAA2 A-	SEMI-ANN. 8.875% 01/15/2019 70,000.000	69,980	90,700
28140UAG0 EDUCATION FUNDING CAPITAL TRUST 28140UAG RATINGS: AAA AAA	MONTHLY FLOATING 12/15/2042 150,000.000	138,625	141,935
299808AD7 EVEREST 5.4% NTS 15/OCT/2014 USD1000 RATINGS: A3 A-	SEMI-ANN. 5.400% 10/15/2014 150,000.000	152,126	158,186
31677AA22 FIFTH THIRD BANK 4.75% 01/FEB/2015 RATINGS: A3 BBB	SEMI-ANN. 4.750% 02/01/2015 250,000.000	251,840	259,275
319340AC9 FIRST BOSTON MORTGAGE SECURITIES CORP. 8 RATINGS: AAA N/R	MONTHLY 8.985% 04/25/2017 5,137.330	744	783
319340AD7 FIRST BOSTON MTG SECS COR RATINGS: AAA N/R	MONTHLY 0.000% 04/25/2017 5,137.560	0	4,836
345280AH7 FORD CREDIT FLOORPLAN MASTER OWNER TRUST RATINGS: AAA AAA	MONTHLY FLOATING 09/15/2014 600,000.000	606,828	608,791

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

MCKESSON (RBT)

BASE CURRENCY: USD

AS OF DECEMBER 31, 2010

PAGE
C 37655

19

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
35177PAL1 FRANCE TELECOM 8.5% BDS 01/MAR/2031 USD1 RATINGS: A3 A-	SEMI-ANN. FLOATING 03/01/2031 80,000.000	105,487	108,754
36159JBM2 GE CAPITAL CREDIT CARD MASTER NOTE 3.69% RATINGS: AAA	MONTHLY 3.690% 07/15/2015 500,000.000	511,212	519,383
36962G3M4 GENERAL ELECTRIC CAPITAL CORP FLTG RATE RATINGS: AA3 A+	SEMI-ANN. FLOATING 11/15/2067 220,000.000	220,431	217,800
36967HAV9 GENERAL ELECTRIC CAPITAL CORP SER'G'2.12 RATINGS: AAA AAA	SEMI-ANN. 2.125% 12/21/2012 300,000.000	300,183	308,232
36962G4D3 GENERAL ELECTRIC CAPITAL CORP 6% BDS 07/ RATINGS: AA2 AA+	SEMI-ANN. 6.000% 08/07/2019 200,000.000	199,776	222,518
369604AY9 GENERAL ELECTRIC CO 369604AY9 5% 01/FEB/ RATINGS: AA2 AA+	SEMI-ANN. 5.000% 02/01/2013 43,000.000	43,193	45,966
377372AD9 GLAXOSMITHKLINE CAPITAL INC 5.65% SNR NT RATINGS: A1 A+	SEMI-ANN. 5.650% 05/15/2018 120,000.000	119,927	137,212
38141GDK7 GOLDMAN SACHS GROUP INC 4.75% 15/JUL/201 RATINGS: A1 A	SEMI-ANN. 4.750% 07/15/2013 44,000.000	43,424	46,872
38141GDK4 GOLDMAN SACHS GROUP INC 5.25% 15/OCT/201 RATINGS: A1 A	SEMI-ANN. 5.250% 10/15/2013 20,000.000	20,993	21,644
38141EA58 GOLDMAN SACHS GROUP INC 5.375% 15/MAR/20 RATINGS: A1 A	SEMI-ANN. 5.375% 03/15/2020 345,000.000	344,648	356,509
38144LAC4 GOLDMAN SACHS GROUP INC 5.45% NTS 01/NOV RATINGS: A1 A	SEMI-ANN. 5.450% 11/01/2012 20,000.000	21,277	21,391
38141GBU7 GOLDMAN SACHS GROUP INC 6.6% BDS 15/JAN/ RATINGS: A1 A	SEMI-ANN. 6.600% 01/15/2012 400,000.000	428,518	422,984
38141EA41 GOLDMAN SACHS GRP 3.625% SNR NTS 01/AUG/ RATINGS: A1 A	SEMI-ANN. 3.625% 08/01/2012 10,000.000	10,226	10,320
39538WBQ0 GREENPOINT MORTGAGE FUNDING TRUST 10/25/ RATINGS: AA2 CCC	MONTHLY FLOATING 07/25/2035 46,468.080	46,468	30,966
36228CVR1 GS MORTGAGE SECURITIES CORPORATION II 20 RATINGS: AAA AAA	MONTHLY 4.680% 07/10/2039 83,012.170	79,072	86,499
36242DT52 GSAMP TRUST 36242DT52 25/MAR/2035 RATINGS: BAA1 AAA	MONTHLY FLOATING 03/25/2035 136,977.780	136,978	115,100

**SCHEDULE H (FORM 5500 - 41-1)
SCHEDULE
INVESTMENT PURPOSES AT END OF YEAR**

MCKESSON (RET)

PAGE 20
C 37455

BASE CURRENCY: USD

AS OF DECEMBER 31, 2010

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
41161PMG5 HARBORVIEW MORTGAGE LOAN TRUST 41161PMG5 RATINGS: BAA1 AAA	MONTHLY FLOATING 06/19/2035 140,384.320	140,384	95,121
42805RAV1 HERTZ VEHICLE FINANCING LLC 2009-2 A-2 5 RATINGS: AAA	MONTHLY 5.290% 03/25/2016 90,000.000	89,995	97,754
441812KD5 HSBC FINANCE CORP 4.75000 15/JUL/2013 RATINGS: A3 A	SEMI-ANN. 4.750% 07/15/2013 40,000.000	38,200	42,187
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	16,263
46625HGY0 JP MORGAN CHASE & 6% SR NT 15/JAN/2018 U RATINGS: AA3 A+	SEMI-ANN. 6.000% 01/15/2018 425,000.000	422,212	474,619
46632HAD3 JP MORGAN CHASE COMMERCIAL MORTGAGE SEC RATINGS: AAA A-	MONTHLY FLOATING 02/15/2051 20,000.000	21,658	21,175
46625YQR7 JP MORGAN CHASE COMMERCIAL MORTGAGE SEC RATINGS: AAA	MONTHLY 4.895% 09/12/2037 100,000.000	100,495	105,912
46625HAT7 JP MORGAN CHASE 5.75% 02/JAN/2013 RATINGS: A1 A	SEMI-ANN. 5.750% 01/02/2013 190,000.000	192,448	205,876
49306CAH4 KEY BK N A MEDIUM TERM SUB BK RATINGS: A3 BBB+	SEMI-ANN. 5.800% 07/01/2014 225,000.000	235,976	241,090
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	22,000
52109PAE5 LB-UBS COMMERCIAL MORTGAGE TRUST 2007-C6 RATINGS: AAA A-	MONTHLY FLOATING 07/15/2040 100,000.000	108,297	105,067
86359DUL9 LEHMAN XS TRUST VAR 25/NOV/2035 RATINGS: A1 B+	MONTHLY FLOATING 11/25/2035 134,228.640	134,229	98,447
53947MAA4 LLOYDS TSB BANK PLC 4.375% BDS 12/JAN/20 RATINGS: AA3 A+	SEMI-ANN. 4.375% 01/12/2015 100,000.000	99,996	99,977
55263ECE3 MBNA CORP 7.5% NTS 15/MAR/2012 'SER MTN RATINGS: A2 A	SEMI-ANN. 7.500% 03/15/2012 400,000.000	432,668	425,972
58505SAS5 MEDTRONIC INC 4.45% NTS 15/MAR/2020 USD1 RATINGS: A1 AA-	SEMI-ANN. 4.450% 03/15/2020 40,000.000	39,936	41,527
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	160,538

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

PAGE 21
 C 37455

MCKESSON (RET)

BASE CURRENCY: USD AS OF DECEMBER 31, 2010

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
55312TAD5 MERRILL LYNCH CNTRYWIDE COM MTG TST 5.47 RATINGS: AAA N/R	MONTHLY FLOATING 03/12/2051 20,000.000	20,666	20,392
59156RAR9 METLIFE INC 6.817% DEB 15/AUG/2018 USD10 RATINGS: A3 A-	SEMI-ANN. 6.817% 08/15/2018 200,000.000	225,776	233,176
61746BDC7 MORGAN STANLEY BDS 18/OCT/2016 USD100000 RATINGS: A2 A	QUARTERLY FLOATING 10/18/2016 40,000.000	40,148	36,943
61757RAD9 MORGAN STANLEY CAPITAL I TR 5.569% BDS 1 RATINGS: AAA	MONTHLY 5.569% 12/15/2044 10,000.000	10,313	10,268
617446HR3 MORGAN STANLEY 5.3% 01/MAR/2013 RATINGS: A2 A	SEMI-ANN. 5.300% 03/01/2013 30,000.000	29,664	31,969
6174466Q7 MORGAN STANLEY 6.625% 01/APR/2018 RATINGS: A2 A	SEMI-ANN. 6.625% 04/01/2018 180,000.000	185,261	195,259
61747YCE3 MORGAN STANLEY 6% SNR NTS 28/APR/2015 US RATINGS: A2 A	SEMI-ANN. 6.000% 04/28/2015 420,000.000	408,785	454,860
64032JAD8 NELNET STUDENT LOAN TRUST '08-4'CLS'A-4' RATINGS: AAA AAA	QUARTERLY FLOATING 04/25/2024 100,000.000	100,000	102,351
65476AAD7 NISSAN AUTO RECEIVABLES OWNER TRUST 2009 RATINGS: AAA AAA	MONTHLY 3.200% 02/15/2013 339,077.000	343,633	343,698
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	103,077
674599BW4 OCCIDENTAL PETROLEUM CORP 7% SNR NTS 01/ RATINGS: A2 A	SEMI-ANN. 7.000% 11/01/2013 80,000.000	79,309	92,498
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	31,795
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	124,592
694308GE1 PACIFIC GAS & ELECTRIC 6.05% 01/MAR/2034 RATINGS: A3 BBB+	SEMI-ANN. 6.050% 03/01/2034 53,000.000	53,016	58,030
713448BJ6 PEPSICO INC 7.9% SNR UNSEC NTS 01/NOV/20 RATINGS: AA3 A-	SEMI-ANN. 7.900% 11/01/2018 15,000.000	14,964	19,299
718172AA7 PHILIP MORRIS INTL INC 5.65% 16/MAY/2018 RATINGS: A2 A	SEMI-ANN. 5.650% 05/16/2018 125,000.000	134,074	140,928

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

PAGE 23
 C 17455

MCKESSON (RET)

BASE CURRENCY: USD

AS OF DECEMBER 31, 2010

IDENTITY OF ISSUE, BORROWER, LESSOR RATINGS: B1 AAA	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
743873AW1 PROVIDENT FUNDING MORTGAGE LOAN TRUST 20 RATINGS: B1 AAA	MONTHLY FLOATING 05/25/2035 89,761.950	88,652	77,698
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	69,770
780097AW1 ROYAL BANK OF SCOTLAND GROUP PLC 6.4% SN RATINGS: A1 A	SEMI-ANN. 6.400% 10/21/2019 100,000.000	99,891	100,635
79548KYN2 SALOMON BROTHERS MORTGAGE SECURITIES VII RATINGS: AAA	MONTHLY FLOATING 03/25/2028 7,090.400	7,090	6,675
802815AQ3 SANTANDER US DEBT SA UNI 3.724% BDS 20/J RATINGS: AA2 AA	SEMI-ANN. 3.724% 01/20/2015 100,000.000	100,000	94,746
86359DBW6 STRUCTURED ASSET SECS CORP 2005-RF1 RATINGS: B1 AAA	MONTHLY FLOATING 03/25/2035 36,262.750	26,840	29,954
878091BC0 TEACHERS INSURANCE & ANNUITY ASSOC 6.85% RATINGS: AA2 AA	SEMI-ANN. 6.850% 12/16/2039 70,000.000	70,646	81,900
87938WAM5 TELEFONICA EMISIONES SAU 5.134% BDS 27/A RATINGS: BAA1 A-	SEMI-ANN. 5.134% 04/27/2020 80,000.000	80,000	77,019
88156VAA6 TERWIN MORTGAGE TRUST 2006-10 A-1 VARIAB RATINGS: AA3 AAA	MONTHLY FLOATING 10/25/2037 50,428.770	49,342	18,769
88522YAC3 THORNBURG MORTGAGE SECURITIES TRUST 2007 RATINGS: B2 AAA	MONTHLY FLOATING 09/25/2037 142,938.300	140,906	138,777
88522YAB5 THORNBURG MTG TR 2007-4 2A-1 25/SEP/2037 RATINGS: B3 A-	MONTHLY FLOATING 09/25/2037 135,327.740	134,757	126,013
913017BJ7 UNITED TECHNOLOGIES CORP 5.4% DUE 01/MAY RATINGS: A2 A	SEMI-ANN. 5.400% 05/01/2035 20,000.000	19,847	20,716
91324PAR3 UNITEDHEALTH GROUP INC 5.8% BDS 15/MAR/2 RATINGS: BAA1 A-	SEMI-ANN. 5.800% 03/15/2036 20,000.000	20,534	20,291
91324PBJ0 UNITEDHEALTH GROUP INC 6% 15/FEB/2018 RATINGS: BAA1 A-	SEMI-ANN. 6.000% 02/15/2018 110,000.000	109,900	124,867
91324PAW2 UNITEDHEALTH GROUP INC 6% 15/JUN/2017 RATINGS: BAA1 A-	SEMI-ANN. 6.000% 06/15/2017 75,000.000	74,391	83,641
92343VAK0 VERIZON COMMUNICATIONS INC 6.4% BDS 15/F RATINGS: A3 A	SEMI-ANN. 6.400% 02/15/2038 200,000.000	212,979	221,236

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

MCKESSON (RET)

PAGE 23

C 37455

BASE CURRENCY: USD

AS OF DECEMBER 31, 2010

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
92344GAT3 VERIZON GLOBAL FUNDING CORP 7.375% BDS 0 RATINGS: A3 A	SEMI-ANN. 7.375% 09/01/2012 5,000.000	5,743	5,520
92344SAK6 VERIZON WIRELESS CAPITAL/CELLCO PTN 8.5% RATINGS: A2 A	SEMI-ANN. 8.500% 11/15/2018 10,000.000	11,321	13,086
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	107,050
92869AAC8 VOLKSWAGEN AUTO EN 1.31% A/BKD 20/JAN/20 RATINGS: AAA AAA	MONTHLY 1.310% 01/20/2014 250,000.000	249,988	251,324
92978AAA0 WACHOVIA CAPITAL TST III 5.8% INC TST SE RATINGS: BA1 A-	SEMI-ANN. FLOATING 12/31/2049 70,000.000	70,088	60,725
92976WBJ4 WACHOVIA CORP NEW 5.5% MTN 01/MAY/2013 U RATINGS: A1 AA-	SEMI-ANN. 5.500% 05/01/2013 225,000.000	242,199	244,845
929903DT6 WACHOVIA CORP NEW 5.75% BDS 15/JUN/2017 RATINGS: A1 AA-	SEMI-ANN. 5.750% 06/15/2017 140,000.000	139,408	154,986
931142CJ0 WAL-MART STORES INC 5.8% NTS 15/FEB/2018 RATINGS: AA2 AA	SEMI-ANN. 5.800% 02/15/2018 60,000.000	60,246	68,942
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	22,768
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	86,939
92923F7Q5 WAMU MORTGAGE PASS-THROUGH CERTIFICATES RATINGS: BAA3 AA	MONTHLY FLOATING 12/25/2045 99,735.440	99,735	77,311
92925CBB7 WAMU MORTGAGE PASS-THROUGH CERTIFICATES RATINGS: AA3 AAA	MONTHLY FLOATING 12/25/2045 130,446.270	130,446	100,777
92922FR67 WAMU MORTGAGE PASS-THROUGH TRUST 2003-S7 RATINGS: A3 AA-	MONTHLY FLOATING 07/25/2045 142,899.820	142,900	120,020
92922FU48 WAMU MORTGAGE PASS-THROUGH TRUST 92922FU RATINGS: AAA AAA	MONTHLY FLOATING 07/25/2045 110,011.960	109,960	93,281
92922FJ25 WAMU MTG PASS THROUGH CTFS 2005-AR6 MTG RATINGS: AA1 AAA	MONTHLY FLOATING 04/25/2045 94,032.310	94,032	78,739
92922F5U8 WAMU MTG PASS-THROUGH CTFS 2005-AR15 929 RATINGS: A1 AAA	MONTHLY FLOATING 11/25/2045 172,710.470	172,710	132,581

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

MCKESSON (RET)

PAGE
C 37455

24

BASE CURRENCY: USD

AS OF DECEMBER 31, 2010

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
92922FB49 WASHINGTON MUTUAL MORTGAGE SECS FR CMO 2 RATINGS: AAA AAA	MONTHLY FLOATING 11/25/2034 113,815.440	113,815	100,179
92922F2G2 WASHINGTON MUTUAL 2005-AR11 ALA FRN 3.78 RATINGS: AAA AAA	MONTHLY FLOATING 08/25/2045 274,441.460	274,370	231,962
92922F4M7 WASHINGTON MUTUAL 2005-AR13 ALA1 VAR 25/ RATINGS: AA2 AAA	MONTHLY FLOATING 10/25/2045 135,159.200	135,159	114,044
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	240,327
94978SAA7 WELLS FARGO CAP X CAP SEC 5.95% 01/DEC/2 RATINGS: BAA2 A-	SEMI-ANN. FLOATING 12/01/2086 100,000.000	99,900	96,526
949801AA2 WELLS FARGO CAPITAL XV VAR PERPETUAL RATINGS: BA1 A-	SEMI-ANN. FLOATING 09/26/2044 160,000.000	160,000	178,000
983024AN0 WYETH 5.95% BDS 01/APR/2037 USD2000 RATINGS: A1 AA	SEMI-ANN. 5.950% 04/01/2037 100,000.000	99,321	110,663
TOTAL CORPORATE DEBT INSTRUMENTS: PREFERRED		24,893,930	25,100,289
CORPORATE DEBT INSTRUMENTS: ALL OTHER			
00105HEJ1 AFC TRUST 00-2 1A VARIABLE 25/JUN/2030 RATINGS: B3 BB+	MONTHLY FLOATING 06/25/2030 14,438.080	14,447	9,238
00922KAA8 AIR 2 US 8.027% NTS 01/OCT/2020 USD1000 RATINGS: B3 BB-	SEMI-ANN. 8.027% 10/01/2020 75,815.550	79,606	76,763
013817AR2 ALCOA INC 6% BDS 15/JUL/2013 USD2000 RATINGS: BAA3 BBB-	SEMI-ANN. 6.000% 07/15/2013 10,000.000	9,969	11,004
01958XBS5 ALLIED WASTE NORTH AMERICA 6.875% SNR NT RATINGS: BAA3 BBB	SEMI-ANN. 6.875% 06/01/2017 160,000.000	168,813	176,000
36186CBZ5 ALLY FINANCIAL INC 7.5% BDS 31/DEC/2013 RATINGS: B3 B	SEMI-ANN. 7.500% 12/31/2013 83,000.000	114,611	89,018
02005NAE0 ALLY FINANCIAL INC 8.0% 15/MAR/2020	SEMI-ANN. 8.000% 03/15/2020 200,000.000	207,688	218,500
36186CCA9 ALLY FINANCIAL INC 8% BDS 31/DEC/2018 US RATINGS: B3 CCC+	SEMI-ANN. 8.000% 12/31/2018 5,000.000	39,372	5,288

FD491

SCHEDULE H (FORM 5500 - 41-1)

SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR

MCKESSON (REIT)

BASE CURRENCY: USD

PAGE 25

C 37455

AS OF DECEMBER 31, 2010

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
02005AAN8 ALLY MASTER OWNER TRUST MTG BDS 15/AUG/2	MONTHLY FLOATING 08/15/2017 425,000.000	426,621	426,743
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	59,182
00163MAL8 AMB PPTY LP 4.5% SR NT 15/AUG/2017 USD10	SEMI-ANN. 4.500% 08/15/2017 165,000.000	163,220	164,992
00163MAK0 AMB PROPERTY L.P. 6.625% 01/DEC/2019 RATINGS: BAA1 BBB	SEMI-ANN. 6.625% 12/01/2019 60,000.000	63,458	65,830
02355IAJ3 AMERADA HESS CORP 7.3% NOTES 15/AUG/2031 RATINGS: BAA2 BBB-	SEMI-ANN. 7.300% 08/15/2031 80,000.000	91,232	95,945
025816AU3 AMERICAN EXPRESS CO FLTGT RTE DEB 01/SEP/ RATINGS: BAA2 BB	SEMI-ANN. FLOATING 09/01/2066 45,000.000	47,010	44,550
026874BE6 AMERICAN INTERNATIONAL GROUP INC 6.25% B RATINGS: BA2 BBB	SEMI-ANN. 6.250% 03/15/2087 100,000.000	99,516	88,435
026874BW6 AMERICAN INTERNATIONAL GROUP INC 6.4% BD	SEMI-ANN. 6.400% 12/15/2020 30,000.000	29,922	31,476
029912BD3 AMERICAN TOWER CORP 4.5% NTS 15/JAN/2018	SEMI-ANN. 4.500% 01/15/2018 220,000.000	220,156	218,079
03064AAD6 AMERICREDIT AUTO RECEIVABLES TRUST 2009-	MONTHLY 9.790% 04/15/2014 500,000.000	571,094	568,780
03064EAC0 AMERICREDIT AUTOMOBILE RECEIVABLES 1.71%	MONTHLY 1.710% 08/08/2014 325,000.000	324,936	328,128
032479AD9 ANADARKO FINANCE CORP 7.5% BDS 01/MAY/20 RATINGS: BAA3 BBB-	SEMI-ANN. 7.500% 05/01/2031 60,000.000	65,170	66,345
032511BH9 ANADARKO PETROLEUM CORP 6.375% BDS 15/SE	SEMI-ANN. 6.375% 09/15/2017 20,000.000	19,831	21,786
032511AY3 ANADARKO PETROLEUM CORP 6.45% SNR NTS 15 RATINGS: BAA3 BBB-	SEMI-ANN. 6.450% 09/15/2036 80,000.000	79,622	79,791
03523TAV0 ANHEUSER BUSCH INBEV WORLDWIDE INC 5% GT	SEMI-ANN. 5.000% 04/15/2020 30,000.000	29,814	31,708
03523TAN8 ANHEUSER-BUSCH INBEV WORLDWIDE INC. 5.37 RATINGS: BAA2 BBB+	SEMI-ANN. 5.375% 01/15/2020 315,000.000	324,263	341,331

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

MCKESSON (RET)
BASE CURRENCY: USD

PAGE 26
C 37465

AS OF DECEMBER 31, 2010

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
03938LAM6 ARCELORMITTAL SA 9.85% BDS 01/JUN/2019 U RATINGS: BAA3 BBB	SEMI-ANN. 9.850% 06/01/2019 300,000.000	377,506	379,146
693659AC8 ARIZONA PUBLIC SERVICE CO 8% BDS 30/DEC/ RATINGS: BAA2 BBB-	SEMI-ANN. 8.000% 12/30/2015 310,000.000	310,595	323,683
07387YAA1 BEAR STEARNS ASSET BACKED SECURITIES TRU RATINGS: BAA1	MONTHLY FLOATING 06/25/2037 189,559.100	190,168	135,478
06052MAD7 BK OF AMERICA CORP 0% BDS 15/JUN/2017 US	MONTHLY 1.940% 06/15/2017 250,000.000	249,952	252,615
11102AAA9 BRITISH TELECOMMUNICATIONS 5.95% SNR NTS RATINGS: BAA2 BBB-	SEMI-ANN. 5.950% 01/15/2018 250,000.000	259,248	273,630
12686CAZ2 CABLEVISION SYSTEMS CORP 7.75% BDS 15/AP RATINGS: B1 B+	SEMI-ANN. 7.750% 04/15/2018 240,000.000	255,600	251,400
127210AB8 CADBURY SCHWEPES US FINANCE LLC 5.125% RATINGS: BAA2 BBB	SEMI-ANN. 5.125% 10/01/2013 130,000.000	143,709	140,885
131347BW5 CALPINE CORP 7.5% 15/FEB/2021	SEMI-ANN. 7.500% 02/15/2021 70,000.000	70,000	68,950
13342BAC9 CAMERON INTERNATIONAL CORP 6.375% SNR NT RATINGS: BAA1 BBB+	SEMI-ANN. 6.375% 07/15/2018 130,000.000	149,234	144,179
165167CF2 CHESAPEAKE ENERGY CORP 6.625% BDS 15/AUG	SEMI-ANN. 6.625% 08/15/2020 180,000.000	182,038	177,300
165167CE5 CHESAPEAKE ENERGY CORP 6.875% BDS 15/AUG	SEMI-ANN. 6.875% 08/15/2018 10,000.000	10,000	10,150
17121DAE9 CHRYSLER FINANCIAL AUTO SECURITIZATION T	MONTHLY 2.000% 01/08/2014 250,000.000	249,980	249,464
171203AC6 CHRYSLER FINANCIAL AUTO SECURITIZATION 2	MONTHLY 2.820% 01/15/2016 375,485.750	384,756	381,469
172967FE6 CITIGROUP INC 6.00% 13/DEC/2013	SEMI-ANN. 6.000% 12/13/2013 130,000.000	132,326	142,055
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	262,538
20030NAF8 COMCAST CORP 5.65 15/JUN/2035 RATINGS: BAA1 BBB+	SEMI-ANN. 5.650% 06/15/2035 190,000.000	192,596	184,579

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

MCKESSON (RET)

PAGE 27

C 37455

BASE CURRENCY: USD

AS OF DECEMBER 31, 2010

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
2003ONBB6 COMCAST CORP 6.4% BDS 01/MAR/2040 USD200 RATINGS: BAA1 BBB+	SEMI-ANN. 6.400% 03/01/2040 30,000.000	33,427	32,156
2003ONAM3 COMCAST CORP 6.45% BDS 15/MAR/2037 USD10 RATINGS: BAA1 BBB+	SEMI-ANN. 6.450% 03/15/2037 25,000.000	25,988	26,712
2003ONAP6 COMCAST CORP 6.5% BDS 15/JAN/2017 USD100 RATINGS: BAA1 BBB+	SEMI-ANN. 6.500% 01/15/2017 10,000.000	10,235	11,528
2003ONAV3 COMCAST CORP(NEW) 6.95% SNR NTS 15/AUG/2 RATINGS: BAA1 BBB+	SEMI-ANN. 6.950% 08/15/2037 10,000.000	11,779	11,311
12668AEV3 COUNTRYWIDE ALTERNATIVE LOAN TRUST SER#2 RATINGS: VMG1 CCC	MONTHLY FLOATING 11/20/2035 281,846.940	281,847	171,951
12668BD91 COUNTRYWIDE ALTERNATIVE LOAN TRUST 2006- RATINGS: VMG1 CCC	MONTHLY FLOATING 07/25/2046 248,265.550	248,225	138,399
126650BP4 CVS CAREMARK CORP 6.036% BDS 10/DEC/2028 RATINGS: BAA2 BBB+	MONTHLY 6.036% 12/10/2028 400,877.220	397,173	411,136
126650BQ2 CVS CAREMARK CORP 6.943% BDS 10/JAN/2030 RATINGS: BAA2 BBB+	MONTHLY 6.943% 01/10/2030 239,171.140	244,851	260,003
336249AC1 CVS CORP PASSTHR2-A144A 9.35% 10/JAN/202 RATINGS: BAI B+	MONTHLY 9.350% 01/10/2023 315,000.000	309,009	325,212
12667GZ30 CWALT 2005-38 A3 VAR 25/SEP/2035 RATINGS: BAA3 B	MONTHLY FLOATING 09/25/2035 112,682.890	112,683	70,696
12669CZB0 CWMBS, INC SER#2005-9 MTG PASS-THRU FLTG RATINGS: BAI B	MONTHLY FLOATING 05/25/2035 64,747.560	64,729	39,220
23918KAM0 DAVITA INC SR NT 6.625% 01/NOV/2020	SEMI-ANN. 6.625% 11/01/2020 20,000.000	20,000	19,800
247367BH7 DELTA AIR LINES INC 6.821% NTS 10/AUG/20 RATINGS: BAA1 BBB+	SEMI-ANN. 6.821% 08/10/2022 81,255.840	81,256	86,131
25156PAC7 DEUTSCHE TELEKOM AG VAR BDS 15/JUN/2030 RATINGS: BAA1 BBB+	SEMI-ANN. FLOATING 06/15/2030 185,000.000	226,658	248,631
25156PAH6 DEUTSCHE TELEKOM INTL FINANCE B.V. 5.75% RATINGS: BAA1 BBB+	SEMI-ANN. 5.750% 03/23/2016 80,000.000	79,484	89,599
25243YAP4 DIAGEO CAPITAL GTD UNSUBORD NTS 15/JUL/2	SEMI-ANN. 4.828% 07/15/2020 160,000.000	159,178	168,827

FD491

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

MCLEISSON (RET)
BASE CURRENCY: USD

PAGE 28
C 37455

AS OF DECEMBER 31, 2010

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
23332UGK4 DSLA MORTGAGE LOAN TRUST 2006-AR 1A-1A V RATINGS: VMG1 B-	MONTHLY FLOATING 03/19/2046 194,947.700	194,948	113,425
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	82,335
288542AB9 ELLINGTON LOAN ACQUISITION TRUST 2007-1 RATINGS: BAA3 B	MONTHLY FLOATING 05/25/2037 126,325.100	126,524	118,239
288542AD5 ELLINGTON LOAN ACQUISITION TRUST 2007-1 RATINGS: BA2 B-	MONTHLY FLOATING 05/25/2037 300,000.000	302,337	149,660
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	278,410
292505AG9 ENCANA CORP 6.5% 01/FEB/2038 RATINGS: BAA2 BBB+	SEMI-ANN. 6.500% 02/01/2038 150,000.000	149,972	162,707
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	9,521
30224XAA2 EXTENDED STAY AMERICA INC 2.9505% MTG BD	MONTHLY 2.950% 11/05/2027 99,839.780	99,839	98,192
31771EAP6 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	52,744
337932AC1 FIRSTENERGY CORP 7.375% BDS 15/NOV/2031 RATINGS: BAA3 BB+	SEMI-ANN. 7.375% 11/15/2031 220,000.000	227,778	231,915
34528QAU8 FORD CREDIT FLOORPLAN MASTER OWNER 1.5%	MONTHLY 1.500% 09/15/2015 325,000.000	324,941	322,351
35671DAS4 FREEPORT-MCMORAN COPPER & GOLD INC 8.375 RATINGS: BA2 BBB-	SEMI-ANN. 8.375% 04/01/2017 200,000.000	220,144	221,250
370442BT1 GENERAL MOTORS 8.375% 15/JUL/2033 RATINGS: VMG2 N/R	SEMI-ANN. 8.375% 07/15/2033 30,000.000	26,591	10,725
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	32,725
37930JAE5 GLITNIR BANKI HF 6.375% NTS 25/SEP/2012 RATINGS: N/R	SEMI-ANN. 6.375% 09/25/2012 100,000.000	99,776	29,750
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	1

SCHEDULE H (FORM 500 - 41-1)
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR

MCKESSON (RET)

PAGE
C 37455

29

BASE CURRENCY: USD

AS OF DECEMBER 31, 2010

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
36186FAA4 GMAC MORTGAGE CORPORATION LOAN TRUST 200	MONTHLY FLOATING 02/25/2031 274,566.640	269,075	231,146
361856ER4 GMACM HOME EQUITY LOAN TRUST SER'2006-HE RATINGS: VMG2 D	MONTHLY FLOATING 11/25/2036 271,730.130	272,112	149,721
20173VAE0 GREENWICH CAPITAL COMMUNAL FUNDING 5.736	MONTHLY 5.736% 12/10/2049 190,000.000	205,752	200,763
41161PJ38 HARBORVIEW MORTGAGE LOAN TRUST 01/MAR/20 RATINGS: N/R CCC	MONTHLY FLOATING 02/25/2036 66,644.430	66,519	37,233
40411CAA0 HBOS CAPITAL FDG FR NTS 29/DEC/2049 USD1 RATINGS: BA3 BB-	SEMI-ANN. FLOATING 12/31/2049 30,000.000	28,241	24,450
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	37,901
40429Q200 HSBC CAPITAL FUNDING DOLLAR 2 LP VAR PER	SEMI-ANN. FLOATING 12/31/2049 40,000.000	37,461	37,772
45104GAE4 ICICI BANK LIMITED VAR 30/APR/2022 144A RATINGS: BA1 BB	SEMI-ANN. FLOATING 04/30/2022 100,000.000	88,384	95,307
44965UAA2 ILFC E-CAP TRU II 6.25%-IDX/LKD 21/DEC/2 RATINGS: B3 BB	SEMI-ANN. FLOATING 12/21/2065 20,000.000	19,975	15,600
45669JAC9 INDYMAC INDX MORTGAGE LOAN TRUST 2007-AR RATINGS: VMG3 CC	MONTHLY FLOATING 08/25/2037 249,351.770	159,599	166,421
459745FY6 INTERNATIONAL LEASE FINANCE CORP 6.5% BD	SEMI-ANN. 6.500% 09/01/2014 30,000.000	29,999	31,800
459745GA7 INTERNATIONAL LEASE FINANCE CORP 6.75% B	SEMI-ANN. 6.750% 09/01/2016 160,000.000	159,994	170,800
460146CA9 INTERNATIONAL PAPER CO 7.95% BDS 15/JUN/ RATINGS: BAA3 BBB	SEMI-ANN. 7.950% 06/15/2018 210,000.000	248,004	249,892
459052EN2 INTL BK FOR RECON &DEV DISC NT MATURES 1	0.000% 04/19/2011 470,000.000	469,661	469,848
461202AA1 INTUIT INC 5.4% 15/MAR/2012 RATINGS: BAA2 BBB	SEMI-ANN. 5.400% 03/15/2012 25,000.000	23,625	26,181
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	136,275

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

MCKESSON (RET)

PAGE 30

C 37455

BASE CURRENCY: USD

AS OF DECEMBER 31, 2010

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
46625HHU7 JPMORGAN CHASE & CO 4.25% BDS 15/OCT/202	SEMI-ANN. 4.250% 10/15/2020 30,000.000	30,679	29,300
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	4
48632FAE1 KAUPTHING BANK 7.625% MTN 28/FEB/2015 US RATINGS: C	SEMI-ANN. 7.625% 02/28/2015 260,000.000	217,740	69,550
492386AU1 KERR MCGEE CORP 6.95% 01/JUL/2024 RATINGS: BAA3 BBB-	SEMI-ANN. 6.950% 07/01/2024 10,000.000	10,788	10,870
492386AT4 KERR-MCGEE CORP 7.875% BDS 15/SEP/2031 U RATINGS: BAA3 BBB-	SEMI-ANN. 7.875% 09/15/2031 30,000.000	33,925	34,390
493268BL9 KEYCORP STUDENT LOAN TRUST 2003-A 1A2 VA	QUARTERLY FLOATING 10/25/2032 64,238.890	57,574	62,538
49326EEC3 KEYCORP 3.75% MTN 13/AUG/2015 USD	SEMI-ANN. 3.750% 08/13/2015 225,000.000	227,593	225,743
494550AR7 KINDER MORGAN ENER PART RATINGS: BAA2 BBB	SEMI-ANN. 5.000% 12/15/2013 35,000.000	33,110	38,026
494550AU0 KINDER MORGAN ENERGY PARTNERS 6% SNR NTS RATINGS: BAA2 BBB	SEMI-ANN. 6.000% 02/01/2017 10,000.000	9,986	11,041
494550AK2 KINDER MORGAN ENERGY PARTNERS 7.125% BDS RATINGS: BAA2 BBB	SEMI-ANN. 7.125% 03/15/2012 55,000.000	57,239	58,673
50075NBB9 KRAFT FOODS INC 4.125% BDS 09/FEB/2016 U RATINGS: BAA2 BBB-	SEMI-ANN. 4.125% 02/09/2016 225,000.000	224,231	236,187
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	11,332
501044CG4 KROGER CO 6.4% BDS 15/AUG/2017 USD2000 RATINGS: BAA2 BBB	SEMI-ANN. 6.400% 08/15/2017 110,000.000	117,940	126,298
52109RBM2 LB UBS COMMERCIAL MORTGAGE TRUST FLTG RA	MONTHLY FLOATING 09/15/2045 50,000.000	54,000	52,611
52108H6W9 LB-UBS COMMERCIAL MORTGAGE TRUST SER 200	MONTHLY 4.954% 09/15/2030 140,000.000	140,033	149,326
52108HFH2 LB-UBS COMMERCIAL MORTGAGE TRUST 01-C3 X	MONTHLY FLOATING 06/15/2036 893,168.370	(449)	1,930

SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR

MCKESSON (RET)

PAGE 31

C 37455

BASE CURRENCY: USD

AS OF DECEMBER 31, 2010

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
524908XA3 LEHMAN BROS CAP TR VII VAR PERP RATINGS: CA N/R	SEMI-ANN. 0.000% 12/31/2049 70,000.000	67,361	7
524908R36 LEHMAN BROS HLDGS INC 6.5% BDS 19/JUL/20 RATINGS: VMG2 N/R	SEMI-ANN. 6.500% 07/19/2017 110,000.000	102,000	11
5249087M6 LEHMAN BROS HLDGS INC 6.75% BDS 28/DEC/2 RATINGS: VMG2 N/R	SEMI-ANN. 6.750% 12/28/2017 270,000.000	248,414	27
525221HA8 LEHMAN XS TRUST 2006-2N 1-A1 VARIABLE 25 RATINGS: B1 B-	MONTHLY FLOATING 02/25/2046 240,124.310	240,124	146,894
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	261,225
55259PAD8 MARSHALL & ILSLEY BANK RATINGS: BAA1 BBB-	SEMI-ANN. 5.000% 01/17/2017 95,000.000	96,900	96,398
57645WAA8 MASTR ADJUSTABLE RATE MORTGAGE TRUST 200 RATINGS: VMG1 CCC	MONTHLY FLOATING 11/25/2035 137,647.400	113,432	85,533
55263BAA9 MBNA CAP A 8.278% BDS 01/DEC/2026 USD100 RATINGS: BAA3 BB	SEMI-ANN. 8.278% 12/01/2026 20,000.000	20,100	20,250
59025TAD5 MERRILL LYNCH FIRST FRANKLIN MORTGAGE LO RATINGS: VMG2 B+	MONTHLY FLOATING 10/25/2037 303,277.730	305,660	205,844
59020U5U5 MERRILL LYNCH MORTGAGE INVESTORS TRUST 2 RATINGS: B3 CCC	MONTHLY FLOATING 03/25/2036 306,425.330	306,557	196,473
59025KAE2 MERRILL LYNCH MORTGAGE TRUST 6.022% BDS	MONTHLY FLOATING 06/12/2050 10,000.000	10,838	10,650
59156RAP3 METLIFE INC BDS 6.4% 15/DEC/2066 USD1000 RATINGS: BAA2 BBB	SEMI-ANN. FLOATING 12/15/2066 140,000.000	133,570	131,600
59562VAF4 MIDAMERICAN ENERGY HLDGS NEW SR NT 5.875 RATINGS: BAA1 BBB+	SEMI-ANN. 5.875% 10/01/2012 140,000.000	149,306	151,054
61755YAF1 MORGAN STANLEY CAPITAL I 2007-IQ15 A4 VA	MONTHLY FLOATING 06/11/2049 140,000.000	152,348	149,909
61754VAE1 MORGAN STANLEY MORTGAGE LOAN TRUST 2007- RATINGS: VMG1 CCC	MONTHLY FLOATING 06/25/2037 170,086.000	171,494	94,216
637640AE3 NATIONAL SEMICONDUCTOR CORP 6.6% BDS 15/ RATINGS: BAA1 BB+	SEMI-ANN. 6.600% 06/15/2017 10,000.000	10,444	11,048

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

MCKESSON (RET)

PAGE 32

C 37455

BASE CURRENCY: USD

AS OF DECEMBER 31, 2010

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
62888XAB0 NCUA GUARANTEED NOTES TST 2010-C1 2.90%	MONTHLY 2.900% 10/29/2020 170,000.000	169,567	165,287
652482BJ8 NEWS AMERICA INC 6.2% BDS 15/DEC/2034 US RATINGS: BAA1 BBB+	SEMI-ANN. 6.200% 12/15/2034 265,000.000	261,815	278,247
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	11,076
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	122,140
667294AM4 NORTHWEST AIRLINES CORP 7.575% BDS 01/SE RATINGS: BA2 BBB-	SEMI-ANN. 7.575% 09/01/2020 29,589.050	30,514	31,253
68268NAB9 ONEOK PARTNERS LP 6.15% NTS 01/OCT/2016 RATINGS: BAA2 BBB	SEMI-ANN. 6.150% 10/01/2016 200,000.000	206,689	224,772
704549AH7 PEABODY ENERGY CORP 6.5% BDS 15/SEP/2020	SEMI-ANN. 6.500% 09/15/2020 40,000.000	40,000	42,700
706451BG5 PEMEX PROJECT FUNDING MASTER TRUST 6.625 RATINGS: BAA1 BBB	SEMI-ANN. 6.625% 06/15/2035 100,000.000	100,992	101,749
71645WAL5 PETROBRAS INTERNATIONAL FINANCE 6.125% N RATINGS: BAA1 BBB-	SEMI-ANN. 6.125% 10/06/2016 50,000.000	49,793	55,001
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	22,827
71722TAL8 PHEAA STUDENT LOAN TRUST I 2005-1 B-1 VA	MONTHLY FLOATING 04/13/2045 100,000.000	76,750	76,235
74733VAAB QEP RESOURCES INC 6.875% BDS 01/MAR/2021	SEMI-ANN. 6.875% 03/01/2021 40,000.000	39,630	42,000
76112B3R9 RAAC SERIES 2006-RPLA3 VAR 25/OCT/2045	MONTHLY FLOATING 10/25/2045 100,438.030	100,438	89,382
74978BAA6 RAAC TRUST 2007-RP A 144A VARIABLE 25/OC RATINGS: VMG3 CCC	MONTHLY FLOATING 10/25/2046 138,281.190	86,080	85,322
750753AC9 RAILAMERICA INC 9.25% NTS 01/JUL/2017 US RATINGS: B1 BB-	SEMI-ANN. 9.250% 07/01/2017 48,000.000	46,043	52,740
75281AAL3 RANGE RESOURCES CORP 6.75% BDS 01/AUG/20	SEMI-ANN. 6.750% 08/01/2020 40,000.000	40,000	41,250

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

MCKESSON (RET)

PAGE 33

C 37455

BASE CURRENCY: USD

AS OF DECEMBER 31, 2010

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
755111BT7 RAYTHEON CO 3.125% BDS 15/OCT/2020 USD10	SEMI-ANN. 3.125% 10/15/2020 30,000.000	29,840	27,663
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	76,283
760985SD4 RESIDENTIAL ASSET MTG PRODS VAR DUE 25/F RATINGS: B2 CC	MONTHLY FLOATING 02/25/2033 11,974.820	11,994	6,592
76117HAA0 RESONA PFD GLOBAL SECS VAR PERP 144A RATINGS: BAA2 BBB	ANNUAL FLOATING 12/31/2049 85,000.000	85,715	84,363
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	64,160
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	317,111
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	151,561
767201AH9 RIO TINTO FINANCE 9.00% BDS 01/MAY/2019 RATINGS: BAA1 BBB+	SEMI-ANN. 9.000% 05/01/2019 175,000.000	223,217	235,034
780097AL5 ROYAL BANK OF SCOT 5.0% 01/OCT/2014 RATINGS: BAA2 BBB-	SEMI-ANN. 5.000% 10/01/2014 70,000.000	62,725	67,339
78010XAG6 ROYAL BANK OF SCOTLAND PLC 3.95% GTD 21/ RATINGS: BAA2 N/R	SEMI-ANN. 3.950% 09/21/2015 60,000.000	59,876	58,982
780097AN1 ROYAL BK OF SCOTLAND PLC 5% 12/NOV/2013 RATINGS: BAA2 N/R	SEMI-ANN. 5.000% 11/12/2013 20,000.000	18,100	19,751
80282DAD4 SANTANDER DRIVE AUTO RECEIVABLE TRUST 20	MONTHLY 2.430% 05/15/2017 475,000.000	474,867	478,883
80282GAB1 SANTANDER DRIVE AUTO RECEIVABLES TRUST 2	MONTHLY 0.950% 08/15/2013 375,000.000	374,973	375,438
812350AC0 SEARS HLDGS CORP 6.625% BDS 15/OCT/2018	SEMI-ANN. 6.625% 10/15/2018 20,000.000	20,000	18,650
81378PAB4 SECURITIZED ASSET BACKED RECEIVABLES LLC RATINGS: VMG3 CCC	MONTHLY FLOATING 02/25/2037 335,374.630	335,370	160,841
816851AF6 SEMPERA ENERGY 6.0% DUE 01/FEB/2013 RATINGS: BAA1 BBB+	SEMI-ANN. 6.000% 02/01/2013 130,000.000	132,284	140,930

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

MCKESSON (REIT)

PAGE 34

C 37455

BASE CURRENCY: USD

AS OF DECEMBER 31, 2010

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
78442FEJ3 SLM CORP 8% LN STK 25/MAR/2020 USD1000 RATINGS: BA1 BBB-	SEMI-ANN. 8.000% 03/25/2020 200,000.000	196,942	202,782
78442GGN0 SLM STUDENT LOAN TRUST 2003-4 A-5E VARIA	QUARTERLY FLOATING 03/15/2033 99,792.440	94,616	97,337
843452BC6 SOUTHERN NATURAL GAS CO 5.9% NTS 01/APR/ RATINGS: BAA3 BB	SEMI-ANN. 5.900% 04/01/2017 30,000.000	30,016	32,171
843590DC1 SOUTHERN PAC SECD ASSETS 98-2 A-1 25/JUL RATINGS: B3 BB+	MONTHLY FLOATING 07/25/2029 20,739.300	20,639	12,296
85206OAS1 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	63,450
86360BAG3 STRUCTURED ADJUSTABLE RATE MORTGAGE LOAN	MONTHLY FLOATING 05/25/2036 136,455.340	107,800	105,991
865622AE4 SUMITOMO MITSUI BANKING CORP 3.15% BDS 2	SEMI-ANN. 3.150% 07/22/2015 100,000.000	99,867	101,779
86800YAA4 SUNTRUST CAPITAL VIII VAR NTS 15/DEC/203 RATINGS: BAA3 BB	SEMI-ANN. FLOATING 12/15/2036 130,000.000	130,269	118,950
87203RAA0 SYSTEMS ASSET 2001 6.664% BDS 15/SEP/201 RATINGS: BAA2 BBB+	QUARTERLY 6.664% 09/15/2013 138,215.870	138,851	151,637
87927VAL2 TELECOM ITALIA CAPITAL 4.95% NTS 30/SEP/ RATINGS: BAA2 BBB	SEMI-ANN. 4.950% 09/30/2014 80,000.000	79,721	81,963
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	48,105
88732JAS7 TIME WARNER CABLE INC SR NT 8.25% 01/APR RATINGS: BAA2 BBB	SEMI-ANN. 8.250% 04/01/2019 160,000.000	175,058	198,747
88732JAH1 TIME WARNER CABLE INC 5.85% BDS 01/MAY/2 RATINGS: BAA2 BBB	SEMI-ANN. 5.850% 05/01/2017 205,000.000	213,783	228,739
88732JAU2 TIME WARNER CABLE INC 6.75% BDS 15/JUN/2 RATINGS: BAA2 BBB	SEMI-ANN. 6.750% 06/15/2039 30,000.000	29,139	33,134
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	11,693
88732JAY4 TIME WARNER INC 5.875% BDS 15/NOV/2040 U RATINGS: BAA2 BBB	SEMI-ANN. 5.875% 11/15/2040 30,000.000	29,252	29,681

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

MCKESSON (RET)

PAGE 35

C 37455

BASE CURRENCY: USD

AS OF DECEMBER 31, 2019

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
887317AH8 TIME WARNER INC 6.1% NTS 15/JUL/2040 USD	SEMI-ANN. 6.100% 07/15/2040 30,000.000	30,176	31,479
89152UAD4 TOTAL CAPITAL SA 4.45% 24/JUN/2020	SEMI-ANN. 4.450% 06/24/2020 10,000.000	10,986	10,365
893830AS8 TRANSOCEAN INC(NEW) 6% SNR NTS 15/MAR/20 RATINGS: BAA2 BBB+	SEMI-ANN. 6.000% 03/15/2018 325,000.000	337,131	341,344
873168AQ1 TXU CORP 6.55% NTS 15/NOV/2034 USD1000 RATINGS: VMG3 CCC	SEMI-ANN. 6.550% 11/15/2034 170,000.000	162,995	60,350
90261XGD8 UBS AG (STAMFORD) 4.875% NTS 04/AUG/2020	SEMI-ANN. 4.875% 08/04/2020 80,000.000	79,825	81,387
90263BGU6 UCFC ACCEPTANCE CORPORATION 98-C A-7 5.9 RATINGS: B3 CC	MONTHLY 5.935% 01/15/2030 8,888.060	8,338	8,427
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	210,468
909317BE8 UNITED AIRLINES INC 9.75% 15/JAN/2017 RATINGS: BAA1 BBB	SEMI-ANN. 9.750% 01/15/2017 38,069.020	38,069	43,779
90969QAA0 UNITED BUSINESS MEDIA LTD 5.75% BDS 03/N	SEMI-ANN. 5.750% 11/03/2020 40,000.000	39,318	38,402
91324PBM3 UNITEDHEALTH GROUP INC 3.875% BDS 15/OCT	SEMI-ANN. 3.875% 10/15/2020 30,000.000	29,900	28,621
91324PEN1 UNITEDHEALTH GROUP INC 5.7% BDS 15/OCT/2	SEMI-ANN. 5.700% 10/15/2040 40,000.000	39,864	39,826
91911TAH6 VALE OVERSEAS LIMITED 6.875% GTD NTS 21/ RATINGS: BAA2 BBB+	SEMI-ANN. 6.875% 11/21/2036 81,000.000	80,610	89,098
93363CAB5 WAMU MTG PASS THRU CTFES SER 06 AR7 CLS'2 RATINGS: B1 BBB-	MONTHLY FLOATING 07/25/2046 381,784.640	229,071	246,035
947075AC1 WEATHERFORD INTERNATIONAL LTD 5.15% BDS RATINGS: BAA1 BBB	SEMI-ANN. 5.150% 03/15/2013 425,000.000	448,269	450,815
969457BM1 WILLIAMS COMPANIES INC 8.75% NTS 15/MAR/ RATINGS: B3 BB+	SEMI-ANN. 8.750% 03/15/2032 117,000.000	111,736	143,142
TOTAL CORPORATE DEBT INSTRUMENTS: ALL OTHER		24,628,423	22,449,315

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

MCKESSON (RET)

PAGE 36

C 37455

BASE CURRENCY: USD

AS OF DECEMBER 31, 2010

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
PREFERRED			
173080201 CITIGROUP CAPITAL XIII 7.875% PFD SECS 3	2,450.000	62,777	65,930
313586794 FANNIE MAE NON CUM PRF SER'O'	200.000	10,640	152
313586752 FEDERAL NATIONAL MORTGAGE ASSOC 8.25% PF	5,250.000	131,250	2,940
313400624 FREDDIE MAC 8.375% NON-CUM PERP PFD 31/1	6,950.000	173,840	4,372
370442733 GEN MOTORS CORP 5.25% CV PRF 06/03/32 US	6,800.000	127,473	55,760
TOTAL PREFERRED		505,980	129,153
COMMON			
002824100 ABBOTT LABS COM NPV	15,941.000	810,038	763,733
000957100 ABM INDUSTRIES INC COM STK USD0.01	15,425.000	262,989	405,678
00374N107 ABOVENET INC COM STK USD0.01	1,330.000	81,663	77,752
004239109 ACADIA REALTY TRUST SHS BEN INT USD0.001	17,800.000	316,923	324,672
G1151C101 ACCENTURE PLC CLS'A'USD0.0000225	3,871.000	164,977	187,705
004498101 ACI WORLDWIDE INC COM STK USD0.005	3,330.000	74,889	89,477
00508X203 ACTUANT CORP CLS'A' COM STK USD0.20	4,770.000	109,720	126,977
005125109 ACXIOM CORP COM STK USD0.10	5,240.000	83,650	89,866

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

MCKESSON (RET)

PAGE 37
C 37455

BASE CURRENCY: USD

AS OF DECEMBER 31, 2010

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
00738A106 ADTRAN INC COM STK USD0.01	2,440.000	81,706	88,352
007974108 ADVENT SOFTWARE INC COM USD0.01	1,630.000	86,108	94,410
00762W107 ADVISORY BOARD INC COM STK USD0.01	1,740.000	76,743	82,876
00130H105 AES CORP COM STK USD0.01	35,280.000	343,659	429,710
00846U101 AGILENT TECHNOLOGIES INC COM STK USD0.01	5,670.000	231,117	234,908
009158106 AIR PRODUCTS & CHEMICALS INC COM STK USD	2,420.000	129,577	220,099
012653101 ALBEMARLE CORP COM STK USD0.01	8,240.000	278,126	459,627
018490102 ALLERGAN INC COM STK USD0.01	4,070.000	232,549	279,487
023113106 AMAZON COM INC COM STK USD0.01	1,930.000	259,014	347,400
025537101 AMERICAN ELECTRIC POWER CO INC COM STK U	13,903.000	408,469	500,230
025816109 AMERICAN EXPRESS CO COM USD0.20	19,772.000	771,681	848,614
026375105 AMERICAN GREETINGS CORP COM STK CLASS'A'	17,800.000	140,293	394,448
02744M108 AMERICAN MEDICAL SYSTEMS HLDGS INC COM S	4,070.000	79,825	76,760
029912201 AMERICAN TOWER CORP CLASS'A' COM USD0.01	10,545.000	376,331	544,544
03076C106 AMERIPRISE FINANCIAL INC COM STK USD0.01	12,240.000	519,478	704,412
031162100 AMGEN INC COM STK USD0.0001	10,443.000	608,855	573,321

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

MCLESSON (RET)

PAGE 38

C 3745

BASE CURRENCY: USD

AS OF DECEMBER 31, 2010

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
032095101 AMPHENOL CORP CLASS'A'COM STK USD0.001	3,170.000	143,627	167,313
032515108 ANADIGICS INC COM STK USD0.01	12,890.000	83,316	89,328
032657207 ANALOGIC CORP COM STK USD0.05	1,850.000	83,281	91,594
03524A108 ANHEUSER-BUSCH INBEV SA ADR EACH REP 1 O	5,770.000	349,403	329,409
035290105 ANIXTER INTERNATIONAL INC COM STK USD1	6,175.000	146,547	368,833
037411105 APACHE CORP USD0.625	6,770.000	669,953	807,187
037833100 APPLE INC COM STK NPV	4,425.000	490,125	1,427,328
03820C105 APPLIED INDUSTRIAL TECHNOLOGIES INC COM	3,500.000	107,351	113,680
03822W406 APPLIED MICROCIRCUITS CORP COM STK USD0.	8,340.000	83,968	89,071
04033V203 ARIBA INC COM USD0.002	4,570.000	86,389	107,349
043136100 ARTHROCARE CORPORATION COM STK USD0.001	2,390.000	65,168	74,233
043176106 ARUBA NETWORKS INC COM STK USD0.0001	3,200.000	68,192	66,816
043353101 ARVINMERITOR INC COM STK USD0.01	4,820.000	75,234	98,906
00206R102 AT&T INC COM STK USD1	12,814.000	411,739	376,475
052769106 AUTODESK INC COM STK NPV	9,730.000	272,166	371,686
053484101 AVALONBAY COMMUNITIES INC COM STK USD0.0	2,516.000	176,172	283,176

FD491

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

MCKESSON (RET)

PAGE 39

C 37455

BASE CURRENCY: USD

AS OF DECEMBER 31, 2010

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
05379B107 AVISTA CORP COM STK NPV	10,000.000	210,599	225,200
060505104 BANK OF AMERICA CORP COM STK USD0.01	72,366.000	1,053,990	965,362
063904106 BANK OF THE OZARKS COM STK USD0.01	1,980.000	73,487	85,833
086516101 BEST BUY CO INC COM STK USD0.10	6,781.000	288,130	232,520
088606108 BHP BILLITON LIMITED ADR EACH REP 2 ORD	5,226.000	258,273	485,600
090572207 BIO RAD LABORATORIES INC CLASS'A'COM STK	2,550.000	91,222	264,818
05548J106 BJS WHOLESALE CLUB INC COM STK USD0.01	5,150.000	97,250	246,685
091826107 BLACK BOX CORP COM STK USD0.001	7,750.000	272,142	296,748
097023105 BOEING CO COM STK USD5	2,864.000	180,938	186,905
101119105 BOSTON PRIVATE FINANCIAL HLDGS INC COM S	9,600.000	248,322	62,880
101121101 BOSTON PROPERTIES INC COM STK USD0.01	2,420.000	91,401	208,362
101388106 BOTTOMLINE TECHNOLOGIES COM STK USD0.001	4,780.000	88,803	103,774
109641100 BRINKER INTERNATIONAL COM STK USD0.10	9,300.000	193,256	194,184
111320107 BROADCOM CORP CLASS'A'COM STK USD0.0001	7,570.000	228,401	329,674
111621306 BROCADE COMM USD0.001	54,175.000	283,493	286,586
116794108 BRUKER CORP COM STK USD0.01	2,880.000	40,496	47,808

SCHEDULE H (FORM 5500 - 11-1)
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR

MCKESSON (RET)

PAGE 40

C 37455

BASE CURRENCY: USD

AS OF DECEMBER 31, 2010

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
117043109 BRUNSWICK CORP COM STK USD0.75	25,425.000	97,348	476,465
13054D109 CALIFORNIA PIZZA KITCHEN INC COM STK USD	16,575.000	290,740	286,416
130788102 CALIFORNIA WATER SERVICE GROUP COM STK N	2,700.000	73,603	100,629
130872104 CALIPER LIFE SCIENCES INC COM	7,280.000	41,876	46,155
131193104 CALLAWAY GOLF CO COM STK USD0.01	34,525.000	431,287	278,617
143658300 CARNIVAL CORP COM STK USD0.01 (PAIRED STO	6,107.000	158,148	281,594
149123101 CATERPILLAR INC COM STK USD1	2,877.000	165,556	269,460
12497T101 CB RICHARD ELLIS GROUP INC COM STK USD0.	18,160.000	353,286	371,917
124857202 CBS CORP CLASS'B' COM STK USD0.001	15,170.000	212,057	288,989
151020104 CELGENE CORP COM STK USD0.01	5,700.000	323,168	337,098
15670R107 CEPHEID COM STK NPV	4,220.000	86,381	96,005
156710105 CERADYNE INC COM STK USD0.01	8,975.000	203,142	282,982
M22465104 CHECK POINT SOFTWARE TECHNOLOGIES ORD IL	7,365.000	193,405	340,705
163072101 CHEESECAKE FACTORY COM STK USD0.01	3,130.000	83,132	95,966
166764100 CHEVRON CORP COM STK USD0.75	12,280.000	870,032	1,120,550
168905107 CHILDRENS PLACE RETAIL STORE INC COM STK	10,150.000	237,485	503,846

SCHEDULE H (FORM 9500 - 41-1)
 SCHEDULE OF ASSETS HELD FOR
 INVESTMENT PURPOSES AT END OF YEAR

MCKESSON (RET)

PAGE 41

C 37455

BASE CURRENCY: USD

AS OF DECEMBER 31, 2010

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
171798101 CIMAREX ENERGY CO COM STK USD0.01	5,153.000	122,517	456,195
17275R102 CISCO SYSTEMS INC COM STK USD0.001	37,103.000	748,075	750,594
172967101 CITIGROUP INC COM STK USD0.01	58,068.000	265,580	274,662
12561W105 CLECO CORP COM STK USD2	4,400.000	118,296	135,344
18683K101 CLIFFS NATURAL RESOURCES INC COM STK USD	4,400.000	101,338	343,244
191216100 COCA-COLA CO COM STK USD0.25	10,060.000	572,821	661,646
19122T109 COCA-COLA ENTERPRISES INC USD1	13,000.000	314,146	325,390
192108504 COEUR D'ALENE MINE COM STK USD1	3,730.000	96,288	101,904
192479103 COHERENT INC COM STK USD0.01	2,410.000	96,223	108,787
19259P300 COINSTAR INC COM STK USD0.001	1,600.000	68,890	90,304
195872106 COLONIAL PROPERTIES TRUST COM STK USD0.0	13,400.000	200,904	241,870
200340107 COMERICA INC COM STK USD5	5,130.000	213,757	216,691
201723103 COMMERCIAL METALS CO COM STK USD5	20,375.000	290,114	338,021
20825C104 CONOCOPHILLIPS COM STK USD1.25	12,934.000	742,920	880,805
212015101 CONTINENTAL RESOURCES INC OKLA COM STK U	5,470.000	313,286	321,910
216831107 COOPER TIRE & RUBBER CO COM STK USD1	4,060.000	82,499	95,735

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
219023108 CORN PRODUCTS INTERNATIONAL INC COM STK	6,800.000	161,904	312,800
21988R102 CORPORATE EXECUTIVE BOARD CO COM STK USD	1,990.000	74,081	74,725
22002T108 CORPORATE OFFICE PROPERTIES TRUST COM ST	7,500.000	316,280	262,125
22160K105 COSTCO WHOLESALE CORP COM STK USD0.005	3,720.000	206,380	268,621
G2554F105 COVIDIEN PLC SHS	7,682.000	298,520	350,760
224399105 CRANE CO COM STK USD1	7,700.000	257,766	316,239
227046109 CROCS INC COM STK USD0.01	2,760.000	36,002	47,251
126408103 CSX CORP COM STK USD1	4,980.000	231,837	321,758
229678107 CUBIST PHARMACEUTI COM USD0.001	3,860.000	90,529	82,604
231021106 CUMMINS INC COM STK USD2.50	4,410.000	213,329	485,144
126650100 CVS CAREMARK CORP COM STK USD0.01	11,055.000	367,338	384,382
232572107 CYMER INC COM STK USD0.001	4,200.000	139,194	189,294
232820100 CYTEC INDUSTRIES INC COM STK USD0.01	10,600.000	386,478	562,436
237194105 DARDEN RESTAURANTS INC COM STK NPV	5,930.000	277,232	275,389
237266101 DARLING INTL INC COM USD0.01	7,490.000	64,491	99,467
244199105 DEERE & CO COM STK USD1	8,770.000	513,320	728,349

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

MCKESSON (RET)

PAGE 43
C 37455

AS OF DECEMBER 31, 2010

BASE CURRENCY: USD

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
247131105 DELPHI FINANCIAL GROUP INC CLASS 'A' COM S	9,625.000	267,363	277,585
25179M103 DEVON ENERGY CORP(NEW) COM STK USD0.10	5,240.000	364,659	411,392
254709108 DISCOVER FINANCIAL SERVICES COM STK USD0	15,630.000	265,038	289,624
261570105 DRESS BARN INC COM STK USD0.05	14,705.000	535,967	388,506
262037104 DRIL QUIP INC COM STK USD0.01	3,825.000	199,429	297,279
23334L102 DSW INC COM STK CLASS 'A' NPV	2,200.000	63,452	86,020
263534109 DU PONT(E.I.)DE NEMOURS & CO COM STK USD	6,980.000	296,806	348,162
27579R104 EAST WEST BANCORP INC USD0.001	16,400.000	223,198	320,620
268648102 EMC CORP COM STK USD0.01	23,405.000	302,024	535,975
291011104 EMERSON ELECTRIC CO COM STK USD1	10,570.000	539,508	604,287
29275Y102 ENERSYS COM USD0.01	3,640.000	91,176	116,917
294821608 ERICSSON(LM) TEL ADR EACH REP 10 ORD'B'	14,589.000	139,878	168,211
297425100 ESTERLINE TECHNOLOGIES CORP COM STK USD0	6,150.000	238,355	421,829
29977A105 EVERCORE PARTNERS INC COM STK NPV	3,150.000	90,431	107,100
302130109 EXPEDITORS INTERN OF WASHINGTON INC COM	5,590.000	211,074	305,214
302182100 EXPRESS SCRIPTS INC COM STK USD0.01	6,750.000	221,824	364,838

BASE CURRENCY: USD

AS OF DECEMBER 31, 2010

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
30231G102 EXXON MOBIL CORP COM STK NPV	9,291.000	658,714	679,358
302301106 EZCORP INC CLASS'A' COM STK NON VTG USD0	3,050.000	70,669	82,747
303726103 FAIRCHILD SEMICONDUCTOR INTL INC	36,800.000	319,816	574,448
31428X106 FEDEX CORP COM STK USD0.10	5,470.000	467,274	508,765
30241L109 FEI CO COM STK NPV	15,300.000	356,602	404,073
316773100 FIFTH THIRD BANCORP COM STK NPV	26,174.000	290,048	384,234
317923100 FINISH LINE INC CLASS'A' COM STK USD0.01	4,750.000	66,066	81,653
320867104 FIRST MIDWEST BANCORP COM STK USD0.01	19,375.000	280,802	223,200
337915102 FIRSTMERIT CORP COM STK NPV	13,175.000	232,245	260,733
34354P105 FLOWSERVE CORP COM STK USD1.25	1,790.000	189,844	213,404
345370860 FORD MOTOR CO COM STK USD0.01	14,150.000	233,145	237,579
354613101 FRANKLIN RESOURCES INC COM STK USD0.10	3,060.000	285,101	340,303
35671D857 FREEPORT-MCMORAN COPPER & GOLD INC COM S	7,675.000	426,730	921,691
359694106 FULLER(H.B.)CO COM STK USD1	14,100.000	297,466	289,332
369550108 GENERAL DYNAMICS CORP COM STK USD1	6,237.000	489,634	442,578
369604103 GENERAL ELECTRIC CO. COM STK USD0.06	36,575.000	546,610	668,957

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
37637Q105 GLACIER BANCORP COM STK USD0.01	19,300.000	401,069	291,623
377341102 GLEACHER & CO INC USD0.01	19,370.000	47,802	45,907
38141G104 GOLDMAN SACHS GROUP INC COM STK USD0.01	4,040.000	506,862	679,366
38259P508 GOOGLE INC COM STK USD0.001 CLS'A'	1,205.000	554,193	715,734
387328107 GRANITE CONSTRUCTION COM STK USD0.01	9,950.000	122,272	272,929
395259104 GREENHILL & CO INC COM STK USD0.01	5,125.000	331,963	418,610
3623E0209 GT SOLAR INTERNATIONAL INC COM STK NPV	12,810.000	104,950	116,827
402629208 GULFMARK OFFSHORE INC USD0.01 CLASS A	5,300.000	291,310	161,120
405216101 HALLIBURTON CO COM STK USD2.50	16,750.000	525,691	683,903
423452101 HELMERICH & PAYNE INC COM STK USD0.10	8,950.000	118,972	433,896
42809H107 HESS CORP COM STK USD1	9,097.000	515,846	696,284
428236103 HEWLETT-PACKARD CO COM STK USD0.01	16,357.000	728,280	688,630
43365Y104 HITTITE MICROWAVE CORP COM STK USD0.01	1,590.000	85,767	97,054
44107P104 HOST HOTELS & RESORTS INC USD0.01	16,570.000	259,271	296,106
404303109 HSN INC USD0.01	2,640.000	79,134	80,890
451107106 IDACORP INC COM STK NPV	6,975.000	220,678	257,936

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

MCKESSON (RET)

PAGE 46
C 37455

BASE CURRENCY: USD

AS OF DECEMBER 31, 2010

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
45169U105 IGATE CORP COM STK USD0.01	4,030.000	84,847	79,431
902104108 II-VI INC COM NPV	2,080.000	77,663	96,429
45784P101 INSULET CORPORATION COM STK USD0.001	3,170.000	44,025	49,135
458140100 INTEL CORP COM STK USD0.001	8,226.000	165,040	172,993
45865V100 INTERCONTINENTAL EXCHANGE INC COM STK US	2,140.000	206,652	254,981
459200101 INTERNATIONAL BUS MACH CORP COM STK USD0	2,226.000	256,594	326,688
461202103 INTUIT INC COM STK USD0.01	2,830.000	132,071	139,519
461203101 INVACARE CORP COM STK NPV	3,180.000	84,431	95,909
46146P102 INVESTORS BANCORP INC COM STK USD0.01	6,900.000	81,846	90,528
462044108 ION GEOPHYSICAL CORPORATION COM STK USD0	11,590.000	60,095	98,283
466367109 JACK IN THE BOX INC COM STK USD0.01	15,250.000	230,161	322,233
47102X105 JANUS CAPITAL GROUP INC COM STK USD0.01	26,850.000	209,031	348,245
471109108 JARDEN CORP COM STK NPV	13,000.000	271,435	401,310
478160104 JOHNSON & JOHNSON COM STK USD1	12,098.000	760,486	748,261
46625H100 JPMORGAN CHASE & CO COM STK USD1	39,048.000	1,436,444	1,656,416
48203R104 JUNIPER NETWORKS COM STK USD0.00001	11,610.000	327,182	428,641

FD491

SCHEDULE H (FORM 5500 - 41-1)

SCHEDULE OF ASSETS HELD FOR

INVESTMENT PURPOSES AT END OF YEAR

MCNESSON (RET)

PAGE 47
C 37455

BASE CURRENCY: USD

AS OF DECEMBER 31, 2010

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
485170302 KANSAS CITY SOUTHERN COM STK USD0.01	8,800.000	202,935	421,168
487836108 KELLOGG CO COM STK USD0.25	3,387.000	178,273	173,008
492914106 KEY ENERGY SERVICES INC COM STK USD0.10	7,640.000	72,917	99,167
493267108 KEYCORP COM STK USD1	38,712.000	294,884	342,601
494368103 KIMBERLY-CLARK CORP COM STK USD1.25	2,903.000	180,037	183,005
500255104 KOHLS CORP COM STK USD0.01	6,375.000	283,649	346,418
50075N104 KRAFT FOODS INC COM STK NPV CLS'A'	8,451.000	249,383	266,291
50077C106 KRATON PERFORMANCE POLYMERS INC USD0.01	3,220.000	88,167	99,659
501242101 KULICKE & SOFFA INDUSTRIES INC COM NPV	22,500.000	142,959	162,000
532716107 LIMITED BRANDS INC COM STK USD0.50	10,730.000	232,026	329,733
534187109 LINCOLN NATIONAL CORP COM STK USD1.25	14,458.000	329,937	402,077
549764108 LUFKIN INDUSTRIES INC COM STK USD1	2,070.000	91,073	129,147
556269108 MADDEN(STEVEN) COM STK USD0.0001	2,120.000	87,689	88,446
562750109 MANHATTAN ASSOCIATES INC COM STK USD0.01	2,630.000	77,455	80,320
56418H100 MANPOWER INC COM STK USD0.01	5,260.000	297,485	330,118
571903202 MARRIOTT INTERNATIONAL INC COM STK USD0.	14,130.000	465,364	586,960

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

MCKESSON (RRT)

PAGE 48
C 37455

BASE CURRENCY: USD AS OF DECEMBER 31, 2010

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
572901106 MARTEK BIOSCIENCES CORP COM STK USD0.10	13,900.000	335,232	435,070
G5876H105 MARVELL TECHNOLOGY GROUP LTD ORD	20,020.000	387,581	371,371
57636Q104 MASTERCARD INC COM STK	968.000	163,119	216,938
117421107 MATERION CORP	3,030.000	86,323	117,079
580135101 MCDONALD'S CORP COM STK USD0.01	11,537.000	673,501	885,580
587118100 MENS WEARHOUSE INC COM STK USD0.01	11,587.000	172,788	289,443
58933Y105 MERCK & CO INC(NEW) COM STK USD0.50	25,506.000	901,735	919,236
59156R108 METLIFE INC COM STK USD0.01	21,351.000	831,756	948,838
594918104 MICROSOFT CORP COM STK USD0.00000625	23,614.000	537,522	659,303
59522J103 MID-AMERICA APARTMENT COMMUNITIES COM ST	6,955.000	374,390	441,573
596278101 MIDDLEBY CORP COM STK USD0.01	860.000	54,688	72,601
604567107 MIPS TECHNOLOGIES INC CLASS A COM STK US	6,360.000	72,321	96,418
60855R100 MOLINA HEALTHCARE INC COM STK USD0.001	3,950.000	106,928	110,008
610236101 MONRO MUFFLER BRAKE INC COM STK USD0.01	2,700.000	83,102	93,393
553530106 MSC INDUSTRIAL DIRECT CO CLASS'A'COM STK	8,350.000	148,265	540,162
624756102 MUELLER INDUSTRIES INC COM STK USD0.01	8,400.000	222,129	274,680

SCHEDULE H (FORM 500 - 41-1)
 SCHEDULE OF ASSETS HELD FOR
 INVESTMENT PURPOSES AT END OF YEAR

MCKESSON (RET)

PAGE 49
C 37455

BASE CURRENCY: USD

AS OF DECEMBER 31, 2010

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
629579103 NACCO INDUSTRIES INC CLASS'A'COM STK USD	2,975.000	406,840	322,401
635309107 NATIONAL CINEMEDIA INC COM STK USD0.01	4,840.000	86,668	96,364
62886E108 NCR CORP COM STK USD0.01	15,350.000	230,039	235,930
641069406 NESTLE SA ADR-REPR 1/4 CHF1 REGD SHS(MGT	11,876.000	523,833	697,572
64111Q104 NETGEAR INC COM STK USD0.001	2,300.000	61,982	77,464
654106103 NIKE INC CLASS'B'COM STK NPV	3,310.000	217,559	282,740
665859104 NORTHERN TRUST CORP COM STK USD1.666	2,987.000	149,527	165,510
667655104 NORTHWEST NATURAL GAS CO COM STK USD3.16	2,950.000	130,257	137,087
67018T105 NU SKIN ENTERPRISES INC CLASS'A'COM STK	2,540.000	73,434	76,860
674599105 OCCIDENTAL PETROLEUM CORP COM USD0.20	12,651.000	943,510	1,241,063
675232102 OCEANEERING INTERNATIONAL INC COM STK US	6,900.000	140,302	508,047
68162K106 OLYMPIC STEEL INC COM STK NPV	7,450.000	342,687	213,666
682128103 OMNIVISION TECHNOLOGIES INC COM STK USD0	26,315.000	440,296	779,187
683399109 ONYX PHARMACEUTICALS COM STK USD0.001	1,360.000	35,931	50,143
68372A104 OPENTABLE INC NPV	910.000	57,622	64,137
68389X105 ORACLE CORP COM STK USD0.01	25,945.000	572,845	812,079

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

MCKESSON (RET)

PAGE 50

C 37455

BASE CURRENCY: USD

AS OF DECEMBER 31, 2010

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
685564106 ORBITAL SCIENCES COM STK USD0.01	20,300.000	316,188	347,739
69333Y108 P.F. CHANG'S CHINA BISTRO INC COM STK US	1,800.000	83,226	87,228
693718108 PACCAR INC COM STK USD1	11,081.000	516,355	636,271
695156109 PACKAGING CORP OF AMERICA COM STK USD0.0	11,300.000	257,960	291,992
701081101 PARKER DRILLING CO COM STK USD0.1666	32,700.000	301,950	149,439
70159Q104 PARKWAY PROPERTIES INC COM STK USD0.001	6,200.000	298,601	108,624
70336T104 PATRIOT COAL CORPORATION COM STK USD0.01	18,275.000	256,173	353,987
704549104 PEABODY ENERGY CORP COM STK USD0.01	10,452.000	361,351	668,719
713448108 PEPSICO INC CAP STK USD0.0166	5,323.000	259,850	347,752
714290103 PERRIGO CO COM STK NPV	2,910.000	188,153	184,290
717081103 PFIZER INC COM STK USD0.05	45,198.000	726,875	791,417
69331C108 PG&E CORP COM STK NPV	7,536.000	289,277	360,522
718172109 PHILIP MORRIS INTERNATIONAL INC NPV	3,286.000	194,007	192,330
723655106 PIONEER DRILLING CO COM STK USD0.10	6,500.000	41,504	57,265
729132100 PLEXUS CORP COM STK USD0.01	12,425.000	259,791	384,430
693475105 PNC FINANCIAL SERVICES GROUP COM STK USD	17,283.000	807,624	1,049,424

BASE CURRENCY: USD AS OF DECEMBER 31, 2010

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
73278L105 POOL CORP COM STK USD0.001	8,700.000	200,649	196,098
73640Q105 PORTFOLIO RECOVERY ASSOCIATES INC COM ST	1,480.000	95,871	111,296
74005P104 PRAXAIR INC COM STK USD0.01	3,095.000	215,454	295,480
740189105 PRECISION CASTPARTS CORP COM NPV	3,320.000	303,074	462,177
743312100 PROGRESS SOFTWARE CORP COM STK USD0.01	2,440.000	80,923	103,261
743674103 PROTECTIVE LIFE CORP COM STK USD0.50	14,600.000	398,268	388,944
744320102 PRUDENTIAL FINANCIAL INC COM STK USD0.01	11,540.000	485,937	677,513
69360J107 PS BUSINESS PARKS INC CALIF COM SER'A'US	1,820.000	101,486	101,410
69366A100 PSS WORLD MEDICAL INC COM STK USD0.01	11,350.000	252,136	256,510
744573106 PUBLIC SERVICE ENTERPRISE GROUP INC COM	10,873.000	389,366	345,870
747619104 QUANEX BUILDING PRODUCTS CORP COM STK US	13,812.000	153,357	262,014
74834T103 QUEST SOFTWARE INC COM STK NPV	3,380.000	91,913	93,761
75606N109 REALPAGE INC USD0.001	2,530.000	66,982	78,253
758750103 REGAL BELOIT CORP COM STK USD0.01	6,575.000	266,430	438,947
758932107 REGIS CORP COM STK USD0.05	16,400.000	377,916	272,240
761565100 REX ENERGY CORPORATION COM STK NPV	6,760.000	86,951	92,274

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

MCKESSON (RET)

PAGE
C 37455

52

BASE CURRENCY: USD

AS OF DECEMBER 31, 2010

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
768573107 RIVERBED TECHNOLOGY COM STK USD0.0001	2,580.000	58,748	90,739
770196103 ROBBINS & MYERS INC COM NPV	3,190.000	85,831	114,138
772739207 ROCK-TENN CO CLASS'A'COM STK USD0.01	1,600.000	79,859	86,320
775109200 ROGERS COMMUNICATIONS INC CLASS'B'COM CA	10,305.000	328,938	356,862
749660106 RPC INC COM STK USD0.10	5,245.000	80,756	95,039
79546E104 SALLY BEAUTY HOLDINGS INC COM STK USD0.0	44,800.000	270,079	650,944
806857108 SCHLUMBERGER COM STK USD0.01	6,900.000	440,287	576,150
808513105 SCHWAB(CHARLES)CORP COM STK USD0.01	5,260.000	91,433	89,999
810186106 SCOTT'S MIRACLE-GRO CO CLASS'A'COM STK NP	9,025.000	204,119	458,199
816851109 SEMPRA ENERGY CORP COM STK NPV	7,227.000	349,744	379,273
816850101 SEMTECH CORP COM STK USD0.01	3,960.000	79,908	89,654
81721M109 SENIOR HOUSING PROPERTIES TRUST SHS OF B	INTEREST USD0.01	233,960	244,631
	11,150.000		
817990971 SENTINEL REAL ESTATE FUND	359.340	6,372,301	0
784153108 SFN GROUP INC USD0.01	9,870.000	59,728	96,331
82481R106 SHIRE PLC	3,840.000	205,690	277,939
82568P304 SHUTTERFLY INC COM STK USD0.0001	3,030.000	79,266	106,141

AS OF DECEMBER 31, 2010

MCRESSON (REIT)

BASE CURRENCY: USD

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
82966C103 SIRONA DENTAL SYSTEMS INC COM STK USD0.0	2,260.000	81,720	94,423
832696405 SMUCKER(J.M.)CO COM STK NPV	2,515.000	114,236	165,110
83416B109 SOLARWINDS INC USD0.001	4,490.000	85,274	86,433
83568G104 SONOSITE COM STK USD0.01	3,150.000	105,673	99,540
835898107 SOTHEBYS INC CLASS'A'LIM.V COM STK USD0.	940.000	34,733	42,300
84610H108 SOVRAN SELF STORAGE INC COM STK USD0.01	9,100.000	421,239	334,971
855030102 STAPLES INC COM STK USD0.0006	8,710.000	204,292	198,327
784774101 STEC INC COM STK USD0.001	2,620.000	43,147	46,243
P8744Y102 STEINER LEISURE COM STK USD0.01	2,070.000	78,830	96,669
859152100 STERIS CORP COM STK NPV	10,220.000	259,278	372,621
860630102 STIFEL FINANCIAL CORP COM STK USD0.15	7,900.000	366,650	490,116
86074Q102 STILLWATER MINING CO COM STK USD0.01	4,370.000	74,891	93,300
78478V100 STR HLDGS INC USD0.01	4,240.000	96,388	84,800
78486Q101 SVB FINANCIAL GROUP COM STK USD0.001	8,425.000	253,337	446,946
870738101 SWIFT ENERGY CO COM STK USD0.01	7,750.000	346,084	303,413
87157D109 SYNAPTICS INC COM STK USD0.001	12,450.000	197,694	365,781

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

MCKESSON (RET)

PAGE 54

C 3755

BASE CURRENCY: USD

AS OF DECEMBER 31, 2010

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
87612E106 TARGET CORP COM STK USD0.0833	13,285.000	627,240	798,827
878237106 TECH DATA CORP COM STK USD0.0015	7,175.000	241,241	315,844
879360105 TELEDYNE TECHNOLOGIES INC COM STK USD0.0	7,550.000	160,763	331,974
880349105 TENNECO INC COM STK USD0.01	2,330.000	67,600	95,903
88076W103 TERADATA CORP DEL COM	5,420.000	171,558	223,087
881624209 TEVA PHARMACEUTICAL INDUSTRIES ADR EACH	6,400.000	291,518	333,632
882491103 TEXAS INDUSTRIES INC COM STK USD1	6,900.000	233,246	315,882
883556102 THERMO FISHER SCIENTIFIC INC COM STK USD	3,823.000	130,476	211,641
88632Q103 TIBCO SOFTWARE INC COM STK USD0.001	4,380.000	78,033	86,330
886547108 TIFFANY & CO COM STK USD0.01	5,540.000	252,563	344,976
88732J207 TIME WARNER CABLE INC USD0.01	3,840.000	203,858	253,555
88830M102 TITAN INTL INC USD1	20,425.000	400,131	399,105
872540109 TJX COS INC COM STK USD1	8,204.000	269,951	364,176
891092108 TORO CO COM STK USD1	7,025.000	125,629	433,021
891777104 TOWER GROUP INC COM STK USD0.01	3,680.000	85,933	94,134
89417E109 TRAVELERS COS INC/THE	3,364.000	149,799	187,408

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

MCKESSON (RET)

PAGE 55
C 37455

BASE CURRENCY: USD AS OF DECEMBER 31, 2010

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
896239100 TRIMBLE NAVIGATION COM STK NPV	3,525.000	83,929	140,753
89674K103 TRIQUINT SEMI CONDUCTOR INC COM STK USD0	54,850.000	272,025	641,197
87264S106 TRW AUTOMOTIVE HLDGS CORP COM STK USD0.0	4,760.000	230,870	250,852
H89128104 TYCO INTERNATIONAL LTD USD0.80	5,323.000	182,775	220,585
90384S303 ULTA SALON COM STK USD0	3,190.000	93,378	108,460
907818108 UNION PACIFIC CORP COM STK USD2.50	5,807.000	381,392	538,077
910047109 UNITED CONTINENTAL HLDGS INC USD0.01	5,760.000	160,116	137,203
911163103 UNITED NATURAL FOODS INC COM STK USD0.01	2,650.000	87,810	97,202
912909108 UNITED STATES STEEL CORP COM STK USD1	4,258.000	153,654	248,752
913017109 UNITED TECHNOLOGIES CORP COM STK USD1	5,762.000	376,105	453,585
91324Pi02 UNITEDHEALTH GROUP INC COM STK USD0.01	9,476.000	273,331	342,178
902973304 US BANCORP DELAWARE COM STK USD0.01	20,222.000	445,425	545,387
92046N102 VALUECLICK INC COM STK USD0.001	6,780.000	88,818	108,683
921659108 VANDA PHARMACEUTICALS INC COM STK USD0.0	4,800.000	33,018	45,408
92220P105 VARIAN MEDICAL SYSTEMS INC COM STK USD1	2,200.000	144,174	152,416
92342Y109 VERIFONE SYSTEMS INC	2,620.000	81,755	101,027

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

MCKESSON (RET)

PAGE C 37455

56

BASE CURRENCY: USD AS OF DECEMBER 31, 2010

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
92343V104 VERIZON COMMUNICATIONS INC COM STK USD0.	10,933.000	363,733	391,183
92826C839 VISA INC USD0.0001 'A'	3,894.000	238,390	274,060
929042109 VORNADO REALTY TRUST USD0.04	3,387.000	209,892	282,239
930059100 WADDELL & REED FINL INC CL A	10,475.000	273,931	369,663
931142103 WAL-MART STORES INC COM STK USD0.10	19,377.000	1,037,003	1,045,002
254687106 WALT DISNEY (HLDG) CO DISNEY COM STK USD0.	20,505.000	633,619	769,143
93317Q105 WALTER ENERGY INC COM STK USD0.01	2,900.000	203,860	370,736
934390402 WARNACO GROUP INC CLS'A'COM STK USD0.01	1,620.000	85,942	89,213
94106L109 WASTE MANAGEMENT INC COM STK USD0.01	6,291.000	188,197	231,949
942622200 WATSCO INC CLASS'A'COM STK USD0.50	1,240.000	68,803	78,219
947890109 WEBSTER FINANCIAL CORP COM STK USD0.01	16,975.000	418,929	334,408
949746101 WELLS FARGO & CO COM STK USD1 2/3	32,325.000	825,447	1,001,752
950755108 WERNER ENTERPRISES INC COM STK USD0.01	13,775.000	223,281	311,315
957090103 WESTAMERICA BANCORP COM STK NPV	6,225.000	252,951	345,301
963320106 WHIRLPOOL CORP COM STK USD1	2,780.000	217,550	246,947
966387102 WHITING PETROLEUM CORP COM STK USD0.001	3,700.000	327,863	433,603

FD491

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

MCKESSON (RET)

PAGE
C 37455

57

BASE CURRENCY: USD

AS OF DECEMBER 31, 2010

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
980745103 WOODWARD INC COM STK USD0.00875	3,140.000	102,171	117,938
981475106 WORLD FUEL SERVICES CORP COM STK USD0.01	2,440.000	63,547	88,230
981811102 WORTHINGTON INDUSTRIES INC COM STK NPV	6,610.000	99,459	121,624
98462Y100 YAMANA GOLD INC COM NPV	31,710.000	363,837	405,888
88579Y101 3M CO COM STK USD0.01	2,910.000	169,921	251,133
TOTAL COMMON		90,222,300	104,888,337
PARTNERSHIP/JOINT VENTURE INTERESTS			
069997526 BARTRAM INTERNATIONAL FUND	3,460,170.360	40,278,609	43,877,826
393990908 GREEN EQUITY INVESTORS II L P	576,823.900	576,824	84,019
817994445 SEQUOIA CAPITAL VII	901,077.400	901,077	410,052
948993118 WEISS PECK & GREER CORP DEV ASSOC IV L P	229,919.990	229,920	91
TOTAL PARTNERSHIP/JOINT VENTURE INTERESTS		41,986,430	44,371,988
VALUE OF INTEREST IN COMMON/COLLECTIVE TRUSTS			
857997977 STATE STR S&P 500 INDEX	124,423.550	24,813,442	32,415,321
957989973 WA FLTG RATE HI INCOME FD	36,753.770	451,189	561,340
929994317 WA OPP LOC MKT DEBT SEC	79,363.550	1,093,074	1,424,179

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

MCKESSON (RET)

PAGE 58

C 37455

BASE CURRENCY: USD

AS OF DECEMBER 31, 2010

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
957989106 WESTERN ASSET INVT GRADE L L C	42,125.650	847,989	1,009,794
957990955 WESTERN ASSET US DOLLAR HIGH YIELD LLC	60,379.750	1,021,328	1,311,448
TOTAL VALUE OF INTEREST IN COMMON/COLLECTIVE TRUSTS		28,227,023	36,722,082
VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES			
928991843 JPMORGAN PRIME PREMIER SHARES	MONTHLY VARIABLE 12/31/2049 23,295,896.040	23,295,896	23,295,896
TOTAL VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES		23,295,896	23,295,896
GENERAL INVESTMENTS - OTHER			
STATE AND MUNICIPAL SECURITIES			
072024NU2 BAY AREA TOLL AUTH CALIF TOLL BRDG REV S	SEMI-ANN. 6.918% 04/01/2040 215,000.000	215,000	216,511
130178VU7 CALIFORNIA EDL FACS AUTH REV STANFORD UN	SEMI-ANN. 5.250% 04/01/2040 180,000.000	195,665	192,940
13063A7D0 CALIFORNIA STATE 7.3% BDS 01/OCT/2039 US	SEMI-ANN. 7.300% 10/01/2039 50,000.000	50,412	50,355
167505NH5 CHICAGO ILL BRD ED TAXABLE-DEDICATED-D-B	SEMI-ANN. 6.519% 12/01/2040 325,000.000	325,000	315,169
2511295D0 DETROIT MICH CITY SCH DIST TAXABLE-B-BUI	SEMI-ANN. 7.747% 05/01/2039 250,000.000	264,833	267,540
392274WH5 GREATER ORLANDO AVIATION AUTH ORLANDO FL	SEMI-ANN. 5.250% 10/01/2018 215,000.000	236,343	231,832
452281JD1 ILLINOIS STUDENT ASSISTANCE COMMN STUDEN	QUARTERLY FLOATING 07/25/2045 200,000.000	190,609	189,932
454896QY6 INDIANA MUN PWR AGY PWR SUPPLY SYS REV	SEMI-ANN. 5.594% 01/01/2042 140,000.000	140,000	127,436

BASE CURRENCY: USD

AS OF DECEMBER 31, 2010

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
544435C32 LOS ANGELES CALIF DEPT ARPTS ARPT REV BU	SEMI-ANN. 6.582% 05/15/2039 200,000.000	201,664	193,880
544495VY7 LOS ANGELES CALIF WTR & PWR WTRWKS 6.574	SEMI-ANN. 6.574% 07/01/2045 30,000.000	30,000	30,597
59259NZH9 METROPOLITAN TRANSN AUTH N Y D SER'C'7.3	SEMI-ANN. 7.336% 11/15/2039 200,000.000	227,346	220,616
59259YDC0 METROPOLITAN TRANSN AUTH N Y REV 6.687%	SEMI-ANN. 6.687% 11/15/2040 200,000.000	203,932	200,198
646139X83 NEW JERSEY STATE TURNPIKE AUTHORITY 7.10	SEMI-ANN. 7.102% 01/01/2041 190,000.000	191,322	205,928
646139W35 NEW JERSEY STATE TURNPIKE AUTHORITY 7.41	SEMI-ANN. 7.414% 01/01/2040 195,000.000	240,468	214,032
662826EX0 NORTH TEX HIGHER ED AUTH INC STUDENT LN	QUARTERLY FLOATING 07/01/2030 100,000.000	100,000	96,737
68428TAD9 ORANGE CNTY CALIF SANTN WASTEWATER REV T	SEMI-ANN. 6.400% 02/01/2044 250,000.000	251,790	246,230
709163GW3 PENNSYLVANIA ST HIGHER ED ASSISTANCE AGY	MONTHLY FLOATING 06/01/2047 275,000.000	243,203	244,406
709221TF2 PENNSYLVANIA ST TPK COMMN OIL FRANCHISE	SEMI-ANN. 5.848% 12/01/2037 260,000.000	254,327	246,719
73358WCU6 PORT AUTH N Y & N J CONS-ONE HUNDRED SIX	SEMI-ANN. 5.000% 07/15/2039 525,000.000	532,996	523,409
75076PAP0 RAILSPITTER TOB SETTLEMENT AUTH ILL TOB	SEMI-ANN. 5.250% 06/01/2020 395,000.000	398,180	395,853
842475F75 SOUTHERN CALIF PUB PWR AUTH PWR PROJ REV	SEMI-ANN. 5.943% 07/01/2040 280,000.000	280,000	261,106
TOTAL STATE AND MUNICIPAL SECURITIES		4,773,090	4,671,427

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

PAGE 60

C 37455

MCKESSON (RET)

BASE CURRENCY: USD

AS OF DECEMBER 31, 2010.

IDENTITY OF ISSUE, BORROWER, LESSOR

DESCRIPTION OF INVESTMENT
SHARES / PAR

COST

CURRENT VALUE

FOREIGN GOVERNMENT AND AGENCY SECURITIES

448814HR7 HYDRO-QUEBEC 6.3% NTS 11/MAY/2011 USD100	SEMI-ANN. 6.300% 05/11/2011 55,000.000	54,907	56,133
91086QAU2 MEXICO (UNITED MEXICAN STATES) 5.625% NTS	SEMI-ANN. 5.625% 01/15/2017 2,000.000	1,959	2,212
4230814 RUSSIAN FEDERATION MINISTRY FINANCE VAR	SEMI-ANN. FLOATING 03/31/2030 201,375.000	184,345	233,011
91086QAV0 UNITED MEXICAN STATES 6.05% 11/JAN/2040	SEMI-ANN. 6.050% 01/11/2040 22,000.000	25,242	22,495
91086QAS7 UNITED MEXICAN STATES 6.75% NTS 27/SEP/2	SEMI-ANN. 6.750% 09/27/2034 47,000.000	52,529	52,875

TOTAL FOREIGN GOVERNMENT AND AGENCY SECURITIES

OTHER SECURITIES

OWR146036 CDS GREENWICH 0% 05/25/2046	194,809.770	194,810	194,810
OWR130519 CDS USD 22 MAR 2047			
OWR181819 CDS-CMBX3 07-1 @8BPS 39.1 1YR 12/13/2049	300,000.000	300,000	300,000
OWR179052 CDS-CMBX3 07-1AAA@8B39.2Y 12/13/2049	30,000.000	30,000	30,000
OWR180233 CDS-CMBX3 20-1AAA@8B39.2Y 12/13/2049	60,000.000	60,000	60,000
OWR178955 CDSCMBX3 07-1AAA@8B39.2Y 12/13/2049	370,000.000	370,000	370,000
OWR178419 CMBX 0.0% 12/13/2049	120,000.000	120,000	120,000
OWR179110 CMBX 0.08% 12/13/2049	QUARTERLY 1.500% 12/20/2013 60,000.000	60,000	60,000
	30,000.000	30,000	30,000

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

MCKESSON (RET)

PAGE 61

C 37455

BASE CURRENCY: USD

AS OF DECEMBER 31, 2010

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
OWR181892 CMBX 0.35% 02/17/2051	220,000.000	220,000	220,000
OWR178435 INDEX SWAP - TRXCMBS 04/01/2011	60,000.000	60,000	61,978
OWR176199 INDEX SWAP - TRXCMBS 4/01/2011	180,000.000	183,938	185,934
OWR183419 INDEX SWAP -1MO LIBOR 12-JAN-2040	183,950.540	188,267	184,109
OWR141235 IRS USD 0% 16 SEP 2019 BRC	QUARTERLY 0.000% 09/16/2019 240,000.000	238,560	240,005
OWR158395 IRS USD 02/15/2025 BRC	QUARTERLY 0.000% 02/15/2025 120,000.000	62,208	62,405
OWR158478 IRS USD 02/15/2025 BRC	QUARTERLY 0.000% 02/15/2025 160,000.000	82,130	82,388
OWR159153 IRS USD 02/15/2025 BRC	QUARTERLY 0.000% 02/15/2025 760,000.000	390,465	391,686
OWR159351 IRS USD 02/15/2025 BRC	QUARTERLY 0.000% 02/15/2025 420,000.000	215,090	215,760
LEHESCR LEHMAN ESCROW RECEIPT	24,609.380	0	0
TOTAL OTHER SECURITIES		2,805,469	2,809,075
TOTAL GENERAL INVESTMENTS - OTHER		7,897,541	7,847,229
TOTAL GENERAL INVESTMENTS		283,939,172	307,545,437

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

MCKESSON (RET)

PAGE
C 37455

62

BASE CURRENCY: USD

AS OF DECEMBER 31, 2010

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

OVERDRAFTS			

CASH U. S. DOLLAR	(17,448.820)	(17,449)	(17,449)
TOTAL OVERDRAFTS		(17,449)	(17,449)
FUTURES CONTRACTS			

959295F ERF1 P @98.75	EXPIRES 01/17/2011 SIZE 250,000	0	(461)
WNH1COM US ULTRA BOND (CBT) FUTURE MAR11 22/MAR/	EXPIRES 03/22/2011 SIZE 100,000	0	(48,686)
TYH1COM US 10YR NOTE FUT FUTURE MAR11 22/MAR/201	EXPIRES 03/22/2011 SIZE 100,000	0	10,135
TUH1COS US 2YR NOTE (CBT) FUTURE MAR11 31/MAR/20	EXPIRES 03/31/2011 SIZE 200,000	0	(222)
FVH1COS US 5YR NOTE (CBT) FUTURE MAR11 31/MAR/20	EXPIRES 03/31/2011 SIZE 100,000	0	47,781
TOTAL FUTURES CONTRACTS BEFORE CASH FLOWS		0	8,547
TOTAL CASH FLOWS ON FUTURES CONTRACTS		0	8,547
TOTAL FUTURES CONTRACTS NET OF CASH FLOWS			0
WRITTEN OPTIONS			

8*991QCG W/CALL USA TREAS NTS FUT 10	CALL SCTY 40988D6 EX 02/18/2011 100000	(3,149)	(3,391)
8*991IARD W/PUT USA TREAS NTS FUT 10 1	PUT SCTY 4098846 EX 02/18/2011 100000	(3,696)	(1,203)

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

MCNESSON (RET)

PAGE 63

C 37455

BASE CURRENCY: USD

AS OF DECEMBER 31, 2010

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
8*991QQF W/PUT USA TREAS NTS FUT 10 1 118.00	PUT SCTY 4098846 EX 01/21/2011 100000 (6.000)	(2,512)	(1,500)
TOTAL WRITTEN OPTIONS			
SECURITIES SOLD SHORT			

OWP183411 BARCLAYS CAPITAL INC 0% 1/12/2040	QUARTERLY 1.500% 12/20/2013 (183,950.510)	(183,951)	(183,956)
OWP146038 CDS GREENWICH 0.11% 05/25/2046	MONTHLY 0.110% 05/25/2046 (194,809.770)	(120,295)	(152,195)
OWP130511 CDS USD 0.96% 17 FEB 2051	MONTHLY 0.960% 02/17/2051 (300,000.000)	(234,911)	(219,240)
OWP180235 CMEX 0.08% 12/13/2049	(370,000.000)	(351,636)	(355,163)
OWP179054 CMEX 0.08% 12/13/2049	(60,000.000)	(57,770)	(57,594)
OWP179112 CMEX 0.08% 12/13/2049	(30,000.000)	(28,838)	(28,797)
OWP178411 CMEX 0.08% 12/13/2049	QUARTERLY 0.080% 12/13/2049 (60,000.000)	(56,400)	(57,594)
OWP181811 CMEX 0.08% 12/13/2049	QUARTERLY 0.080% 12/13/2049 (30,000.000)	(28,519)	(28,797)
OWP181894 CMEX 0.35% 02/17/2051	QUARTERLY 0.350% 02/17/2051 (220,000.000)	(209,825)	(210,848)
OWP178957 CMEX 3 2007-1 AAA 8% 12/13/2049	(120,000.000)	(116,103)	(115,188)
OWP178437 INDEX SWAP - TRXCMBS 04/01/2011	(60,000.000)	(58,270)	(60,000)
OWP176191 INDEX SWAP - TRXCMBS 4/01/2011	(180,000.000)	(180,000)	(180,000)
OWP158397 IRS USD 02/15/2025 BRC	SEMI-ANN. 0.000% 02/15/2025 (120,000.000)	(62,208)	(68,389)

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
OWP158470 IRS USD 02/15/2025 BRC	SEMI-ANN. 0.000% 02/15/2025 (160,000.000)	(82,130)	(91,185)
OWP159155 IRS USD 02/15/2025 BRC	SEMI-ANN. 0.000% 02/15/2025 (760,000.000)	(390,465)	(433,130)
OWP159353 IRS USD 02/15/2025 BRC	SEMI-ANN. 0.000% 02/15/2025 (420,000.000)	(215,090)	(239,361)
OWP141237 IRS USD 3.25% 16 SEP 2019 BRC	SEMI-ANN. 3.250% 09/16/2019 (240,000.000)	(241,781)	(241,364)
TOTAL SECURITIES SOLD SHORT		(2,618,193)	(2,722,801)
TOTAL PAYABLES FOR SECURITIES PURCHASED		(25,963,663)	(25,963,663)
TOTAL OTHER LIABILITIES		(28,608,662)	(28,710,007)
		-----	-----

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

MCKESSON (RET)

PAGE 65

C 37455

DECEMBER 31, 2009
DECEMBER 31, 2010

BASE CURRENCY: USD

THROUGH

IDENTITY OF ISSUE, BORROWER, LESSOR

ALL OTHER INTEREST BEARING CASH

DESCRIPTION OF INVESTMENT
SHARES / PARCOST OF
ACQUISITIONPROCEEDS FROM
DISPOSITION

06740MMU4 BARCLAYS BANK PLC

0.880% 08/19/2011
470,000.000

(470,000)

470,790

78010QEG7 ROYAL BK OF SCOTLAND

0.980% 08/19/2011
470,000.000

(470,000)

470,748

83365SE33 SOCIETE GEN NO AMER ZCP 03/MAY/2010

0.000% 05/03/2010
810,000.000

(809,617)

809,805

90267ATU0 UBS AG STAMFORD 0.83% CD 19/AUG/2011 USD

0.830% 08/19/2011
470,000.000

(470,000)

470,586

TOTAL ALL OTHER INTEREST BEARING CASH

(2,219,617)

2,221,930

CORPORATE DEBT INSTRUMENTS

36186CBN2 ALLY FINANCIAL INC 6% SRN 01/APR/2011 US

6.000% 04/01/2011
64,000.000

(62,040)

64,000

36186CBM4 ALLY FINANCIAL INC 7.25% SNR GTD NTS 02/

7.250% 03/02/2011
37,000.000

(43,729)

37,648

00206RAR3 AT&T INC 5.80% BDS 15/FEB/2019 USD1000

5.800% 02/15/2019
100,000.000

(107,167)

106,506

05377RAF1 AVIS BUDGET RENTAL CAR FUNDING LLC 2010-

4.640% 05/20/2016
100,000.000

(99,987)

106,164

22541LAC7 CREDIT SUISSE FIRST BOSTON(USA) INC 6.5%

6.500% 01/15/2012
400,000.000

(429,539)

425,536

291011AY0 EMERSON ELECTRIC CO 4.875% NTS 15/OCT/20

4.875% 10/15/2019
180,000.000

(189,940)

195,066

24422EQR3 JOHN DEERE CAPITAL CORP 5.35% BDS 03/APR

5.350% 04/03/2018
100,000.000

(107,517)

111,494

53947MAB2 LLOYDS TSB BANK PLC 5.8% BDS 13/JAN/2020

5.800% 01/13/2020
100,000.000

(99,767)

101,811

58013MEB6 MCDONALD'S CORP 5.8% MTN 15/OCT/2017 USD

5.800% 10/15/2017
336,000.000

(378,309)

385,983

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

PAGE 66

MCORPSON (PRT)
BASE CURRENCY: USD

C 37455
DECEMBER 31, 2009
THROUGH DECEMBER 31, 2010

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
65557CAJ2 NORDEA BANK AB 4.875% UNSUB NTS 27/JAN/2	SEMI-ANN. 4.875% 01/27/2020 100,000.000	(99,452)	105,635
666807AP7 NORTHROP GRUMMAN CORP 7.75% BDS 01/MAR/2	SEMI-ANN. 7.750% 03/01/2016 200,000.000	(243,668)	248,282
69331CAE8 PG&E CORP 5.75% 01/APR/2014	SEMI-ANN. 5.750% 04/01/2014 125,000.000	(137,730)	140,291
822582AL6 SHELL INTERNATIONAL FINANCE BV 1.875% BD	SEMI-ANN. 1.875% 03/25/2013 235,000.000	(234,720)	239,305
87612EAS5 TARGET CORP 6% 15/JAN/2018	SEMI-ANN. 6.000% 01/15/2018 200,000.000	(224,314)	222,864
887317AG0 TIME WARNER INC 4.7% BDS 15/JAN/2021 USD	SEMI-ANN. 4.700% 01/15/2021 100,000.000	(99,762)	102,902
TOTAL CORPORATE DEBT INSTRUMENTS		(2,557,642)	2,593,487
COMMON			
00484M106 ACORDA THERAPEUTICS INC COM STK USD0.001	2,100.000	(69,755)	56,901
04289L107 ART TECHNOLOGY GROUP INC COM STK USD0.01	16,420.000	(67,769)	97,491
G0585R106 ASSURED GUARANTY LTD COM STK USD0.01	2,360.000	(40,394)	48,602
052800109 AUTOLIV INC COM STK USD1	6,130.000	(274,174)	301,216
053611109 AVERY DENNISON CORP COM STK USD1	3,800.000	(149,614)	120,484
055622104 BP AMOCO P.L.C ADR-EACH CNV INTO 6 ORD U	5,740.000	(332,896)	330,252
118759109 BUCYRUS INTERNATIONAL INC COM STK USD0.0	5,910.000	(392,525)	458,744
146229109 CARTERS INC COM STK USD0.01	2,650.000	(69,945)	80,372

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

MCKESSON (REF)

PAGE 67

C 37455

DECEMBER 31, 2009

DECEMBER 31, 2010

BASE CURRENCY: USD

THROUGH

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
149847105 CBEYOND INC COM STK USD1	2,580.000	(33,115)	33,550
162825103 CHECKPOINT SYSTEMS COM STK USD0.10	4,280.000	(87,197)	77,446
219350105 CORNING INC COM STK USD0.50	8,587.000	(157,592)	144,321
126349109 CSG SYSTEMS INTL INC COM STK USD0.01	4,250.000	(77,673)	80,986
251893103 DEVRY INC COM STK USD0.01	5,340.000	(329,752)	232,936
35906A108 FRONTIER COMMUNICATIONS CORP CLASS 'B' COM USD0.25	2,624.000	(23,940)	19,168
37045V100 GENERAL MOTORS CO USD0.01	1,325.000	(43,725)	45,952
398433102 GRIFFON CORP COM STK USD0.25	8,240.000	(100,854)	99,829
421924309 HEALTHSOUTH CORP COM STK USD0.01 (REV SPL	4,920.000	(94,759)	88,324
404251100 HNI CORP COM	3,630.000	(105,025)	91,240
45678T300 INFOSPACE INC COM STK USD0.0001	2,880.000	(24,899)	22,212
46432L104 ISILON SYSTEMS INC COM STK USD0.00001	1,650.000	(36,763)	47,023
46612K108 JDA SOFTWARE GROUP INC COM STK USD0.01	2,280.000	(57,946)	53,391
47758P307 JO-ANN STORES INC COM STK NPV	1,430.000	(63,882)	65,590
649445103 NEW YORK COMMUNITY BANCORP INC COM STK U	13,870.000	(208,478)	241,858
651718504 NEWPARK RESOURCES INC COM STK USD0.01	8,960.000	(75,290)	54,344

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

MCKESSON (RET)

BASE CURRENCY: USD

C 37455

DECEMBER 31, 2009

THROUGH DECEMBER 31, 2010

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
67066G104 NVIDIA CORP COM STK USD0.001	16,730.000	(286,936)	199,845
699462107 PAREXEL INTERNATIONAL CORP COM STK USD0.	3,710.000	(85,906)	69,405
73179P106 POLYONE CORP COM STK USD0.01	7,900.000	(95,819)	101,043
774341101 ROCKWELL COLLINS INC COM STK USD0.01	4,020.000	(259,497)	231,953
835916107 SONUS NETWORKS INC COM STK USD0.001	16,780.000	(59,718)	46,123
879664100 TELLABS INC COM STK USD0.01	18,970.000	(165,286)	137,859
89531P105 TREX COMPANY COM STK USD0.01	2,720.000	(52,111)	50,624
922417100 VEECO FEI INCCOM USD0.01	2,140.000	(74,721)	84,639
976657106 WISCONSIN ENERGY CORP COM STK USD0.01	7,880.000	(391,563)	425,297
98235T107 WRIGHT MEDICAL GROUP INC COM STK USD0.01	4,300.000	(61,935)	56,396
98389B100 XCEL ENERGY INC COM STK USD2.5	6,420.000	(132,715)	142,518
TOTAL COMMON		(4,584,169)	4,437,934
STATE AND MUNICIPAL SECURITIES			
235241FD3 DALLAS TEX AREA RAPID TRAN 5% BDS 01/DEC	SEMI-ANN. 5.000% 12/01/2036 180,000.000	(180,000)	181,733
54449SUG7 LOS ANGELES CALIF WTR & PWR WTRWKS 5.716	SEMI-ANN. 5.716% 07/01/2039 220,000.000	(220,000)	215,646
59259NZN6 METROPOLITAN TRANSN AUTH NY DEDICAT 6.08	SEMI-ANN. 6.089% 11/15/2040 75,000.000	(75,000)	75,353

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

MCKESSON (REF)

BASE CURRENCY: USD

PAGE 69

C 37455

DECEMBER 31, 2009
 THROUGH DECEMBER 31, 2010

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
70917R861 PENNSYLVANIA ST HIGHER EDL FACS AUTH REV	SEMI-ANN. 6.291% 04/01/2040 350,000.000	(352,920)	381,399
TOTAL STATE AND MUNICIPAL SECURITIES		(827,920)	854,131
PURCHASED OPTIONS			
8**99Y6GG P/CALL US TREAS NT 121.000DU	CALL SCTY 40988D6 EX 05/21/2010 100000 1.000	(628)	0
8**99YFYG P/CALL US TREAS NT 122.000DU	CALL SCTY 40988D6 EX 04/23/2010 100000 4.000	(326)	0
8**99YQFG P/CALL US TREAS NT 123.000DU	CALL SCTY 40988D6 EX 04/23/2010 100000 4.000	(576)	0
8*99YUGF P/CALL USA TREAS NTS FUT 10	CALL SCTY 40988D6 EX 05/21/2010 100000 2.000	(444)	0
8*99YQGF P/CALL USA TREAS NTS FUT 10	CALL SCTY 40988D6 EX 05/21/2010 100000 2.000	(319)	0
8*99YIGF P/CALL USA TREAS NTS FUT 10	CALL SCTY 40988D6 EX 05/21/2010 100000 14.000	(5,014)	5,999
8*99YEKF P/CALL USA TREAS NTS FUT 10	CALL SCTY 40988D6 EX 08/27/2010 100000 3.000	(2,994)	0
8*99Y6HG P/CALL USA TREAS NTS FUT 10	CALL SCTY 40988D6 EX 06/25/2010 100000 9.000	(4,951)	3,362
8*99Y2KG P/CALL USA TREAS NTS FUT 10	CALL SCTY 40988D6 EX 08/27/2010 100000 4.000	(5,763)	0
8*99YQFG P/CALL USA TREAS NTS FUT 10	CALL SCTY 40988D6 EX 04/23/2010 100000 4.000	(576)	576
8*99YMMH P/CALL USA TREAS NTS FUT 10	CALL SCTY 4098846 EX 10/22/2010 100000 9.000	(1,014)	1,518
8*99YYZF P/PUT USA TREAS NTS FUT 10 1	PUT SCTY 40988D6 EX 08/27/2010 100000 10.000	(6,126)	0
8*99YUXF P/PUT USA TREAS NTS FUT 10 1	PUT SCTY 4098846 EX 06/25/2010 100000 7.000	(882)	1,115

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

DECEMBER 31, 2009
DECEMBER 31, 2010

BASE CURRENCY: USD

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
8*99Y62G P/PUT USA TREAS NTS FUT 10 1 121.00 PUT SCTY 4098846 EX 08/27/2010 100000 9.000		(170)	0
8*99YU3H P/PUT USA TREAS NTS FUT 10 1 127.50 PUT SCTY 40988D6 EX 11/26/2010 100000 4.000		(3,076)	6,487
TOTAL PURCHASED OPTIONS		(32,858)	19,056
OTHER SECURITIES			
OWR181538 BBA LIBOR 3 MONTH 11/4/2020	SEMI-ANN. 2.703% 11/04/2020 200,000.000	(200,000)	200,003
OWR157611 INDEX BOA 07/01/2010	MONTHLY 4.330% 07/01/2010 250,000.000	(254,027)	254,571
OWR157959 INDEX BOA 07/01/2010	MONTHLY 0.000% 07/01/2010 70,000.000	(70,000)	70,500
OWR158593 INDEX CBK 07/01/2010	MONTHLY 0.000% 07/01/2010 50,000.000	(50,652)	50,774
OWR167818 INDEX RBS 10/01/2010	MONTHLY 0.000% 10/01/2010 180,000.000	(181,468)	182,025
OWR181579 IRS USD BARCLAYS 0.52125% 07/20/2040	200,000.000	(200,000)	200,003
OWR171133 IRS USD 0% 26 JUL 2040	SEMI-ANN. 0.000% 07/26/2040 250,000.000	(250,000)	249,997
TOTAL OTHER SECURITIES		(1,206,147)	1,207,873
FUTURES CONTRACTS			
99000C0BJ DEC 10 EURODOLLAR-CME FUTURE SH EDZ0	EXPIRES 12/13/2010 SIZE 4.000	0	(3,450)
9900030BJ MAR 10 EURODOLLAR-CME FUTURE SH EDH0	EXPIRES 03/15/2010 SIZE 5.000	0	(9,296)
9900060CB TREASURY BONDS-CET FUTURE LG JUN 10 (USM	EXPIRES 06/21/2010 SIZE 2.000	0	11,799

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

MCKESSON (REBT)

BASE CURRENCY: USD

PAGE 71

C 37455

DECEMBER 31, 2009
DECEMBER 31, 2010

THROUGH

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
USM0COM US LONG BOND(CBT) FUTURE JUN10 21/JUN/20	EXPIRES 06/21/2010 SIZE 1.000	100,000	0
USU0COM US LONG BOND(CBT) FUTURE SEP10 21/SEP/20	EXPIRES 09/21/2010 SIZE 6.000	100,000	0
USU0COS US LONG BOND(CBT) FUTURE SEP10 21/SEP/20	EXPIRES 09/21/2010 SIZE 2.000	100,000	0
WNU0COM US ULTRA BOND (CBT) FUTURE JUN10 21/JUN/	EXPIRES 06/21/2010 SIZE 18.000	100,000	0
WNZ0COM US ULTRA BOND(CBT) FUTURE DEC10 21/DEC/20	EXPIRES 12/21/2010 SIZE 24.000	100,000	0
WNH0COM US ULTRA BOND(CBT) FUTURE MAR10 22/MAR/2	EXPIRES 03/22/2010 SIZE 10.000	100,000	0
WNU0COM US ULTRA BOND(CBT) FUTURE SEP10 21/SEP/2	EXPIRES 09/21/2010 SIZE 32.000	100,000	0
TYZ0COM US 10YR NOTE FUT FUTURE DEC10 21/DEC/201	EXPIRES 12/21/2010 SIZE 24.000	100,000	0
TYZ0COS US 10YR NOTE FUT FUTURE DEC10 21/DEC/201	EXPIRES 12/21/2010 SIZE 79.000	100,000	0
TYM0COS US 10YR NOTE FUT FUTURE JUN10 21/JUN/201	EXPIRES 06/21/2010 SIZE 18.000	100,000	0
9900060BF US 10YR NOTE FUT JUN10 21/JUN/2010 (TYM0	EXPIRES 06/21/2010 SIZE 81.000	100,000	0
TYU0COS US 10YR NOTE FUTURE SEP10 21/SEP/2010 (T	EXPIRES 09/21/2010 SIZE 90.000	100,000	0
TUZ0COS US 2YR NOTE (CBT) FUTURE DEC10 31/DEC/20	EXPIRES 12/31/2010 SIZE 6.000	200,000	0
TUH1COM US 2YR NOTE (CBT) FUTURE MAR11 31/MAR/20	EXPIRES 03/31/2011 SIZE 3.000	200,000	0
FVZ0COS US 5YR NOTE (CBT) FUTURE DEC10 31/DEC/20	EXPIRES 12/31/2010 SIZE 32.000	100,000	0
FVM0COM US 5YR NOTE (CBT) FUTURE JUN10 30/JUN/20	EXPIRES 06/30/2010 SIZE 30.000	100,000	0

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

NCKESSON (RET)

C 37455

PAGE 72

THROUGH DECEMBER 31, 2010
DECEMBER 31, 2009

BASE CURRENCY: USD

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	EXPIRES	SIZE	PROCEEDS FROM DISPOSITION	COST OF ACQUISITION
FVU0COM US 5YR NOTE (CBT) FUTURE SEP10 30/SEP/20	EXPIRES 09/30/2010	30.000	100,000	0	50,907
FVU0COS US 5YR NOTE (CBT) FUTURE SEP10 30/SEP/20	EXPIRES 09/30/2010	12.000	100,000	0	(1,760)
9900060CE 5 YEAR T NOTES-CBT FUTURE LG JUN 10 (FVM)	EXPIRES 06/30/2010	34.000	100,000	0	64,734
EDH2COS 90DAY EURO\$ FUTR FUTURE MAR12 19/MAR/201	EXPIRES 03/19/2012	2.000	250,000	0	(1,038)
EDU0COS 90DAY EURO\$ FUTR FUTURE SEP20 14/SEP/202	EXPIRES 09/14/2020	4.000	250,000	0	(4,594)
TOTAL FUTURES CONTRACTS				0	143,362
WRITTEN OPTIONS					
2#*990WDZ W/CALL EURO \$ 2YR MID CURVE	CALL SCTY 40988D6	EX 03/12/2010	250000	1,987	0
9#*991IMJ W/CALL USA TREAS BDS 134.000	CALL SCTY 40988D6	EX 10/22/2010	100000	1,806	(2,569)
8*#991MKG W/CALL USA TREAS NTS FUT 10	CALL SCTY 4098846	EX 08/27/2010	100000	1,306	(882)
8*#991LEK W/CALL USA TREAS NTS FUT 10	CALL SCTY 40988D6	EX 08/27/2010	100000	6,296	(2,908)
8*#991HG W/CALL USA TREAS NTS FUT 10	CALL SCTY 4098846	EX 06/25/2010	100000	837	(57)
8*#9912PH W/CALL USA TREAS NTS FUT 10	CALL SCTY 40988D6	EX 12/23/2010	100000	2,043	(1,051)
8*#991QNH W/CALL USA TREAS NTS FUT 10	CALL SCTY 4098846	EX 11/26/2010	100000	2,924	(170)
8**991YVD W/PUT US TREAS NT 112.000DUE	PUT SCTY 40988D6	EX 04/23/2010	100000	1,099	(576)
9#*991I3H W/PUT USA TREAS BDS 129.000D	PUT SCTY 40988D6	EX 11/26/2010	100000	1,525	(3,882)

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

MCKESSON (RET)

PAGE 73

C 37455

DECEMBER 31, 2009
 DECEMBER 31, 2010

BASE CURRENCY: USD

THROUGH

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
8*99124G W/PUT USA TREAS NTS FUT 10 1	PUT SCTY 40988D6 EX 12/23/2010 100000 6.000	2,043	(1,895)
8*991Y3G W/PUT USA TREAS NTS FUT 10 1	PUT SCTY 40988D6 EX 11/26/2010 100000 4.000	2,675	(257)
8*991I3G W/PUT USA TREAS NTS FUT 10 1	PUT SCTY 4098846 EX 11/26/2010 100000 9.000	2,221	(311)
TOTAL WRITTEN OPTIONS			
SECURITIES SOLD SHORT			
OWP181571 BBA LIBOR 3 MONTH 11/4/2020	SEMI-ANN. 2.712% 11/04/2020 200,000.000	200,000	(197,547)
OWP181530 BNY MELLON CAPITAL MARKETS LLC 2.70375%			
OWP157613 INDEX BOA 07/01/2010	MONTHLY 4.330% 07/01/2010 250,000.000	200,000	(197,336)
OWP157951 INDEX BOA 07/01/2010	MONTHLY 0.000% 07/01/2010 70,000.000	250,000	(250,000)
OWP158595 INDEX CBK 07/01/2010	MONTHLY 0.000% 07/01/2010 50,000.000	67,797	(70,000)
OWP167810 INDEX RBS 10/01/2010	MONTHLY 0.000% 10/01/2010 180,000.000	50,000	(50,000)
OWP171135 IRS USD 3.6894% 26 JUL 2040	SEMI-ANN. 0.000% 07/26/2040 250,000.000	180,000	(180,000)
TOTAL SECURITIES SOLD SHORT			
		250,000	(220,267)
TOTAL GENERAL INVESTMENTS			
		1,197,797	(1,165,150)
		-----	-----
		(10,203,796)	10,298,069

McKESSON CORPORATION RETIREMENT PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4j — SCHEDULE OF REPORTABLE PLAN TRANSACTIONS
YEAR ENDED DECEMBER 31, 2010

Identity of Issue	Purchases		Sales/Dispositions		Gain (Loss)
	Number	Amount	Number	Amount	
J.P. Morgan Domestic Liquidity Fund*	610	\$ 105,085,653	353	\$ 111,328,126	\$ -
J.P. Morgan Prime Premier Shares	225	58,706,039	151	35,410,140	
Sentinel Real Estate Fund			2	15,157,291	
TBA FNMA SF 4.50 30 Yrs Aug	27	8,714,749	33	8,730,344	15,587
TBA FNMA SF 5.50 30 Yrs Jun	17	7,597,417	17	7,648,678	51,261
TBA FNMA SF 6.00 30 Yrs Dec	15	7,489,594	19	7,502,963	13,368
TBA FNMA SF 4.00 30 Yrs Nov	23	7,434,190	20	7,430,301	(3,891)
USA Treasury Bonds 912828LS7	9	6,850,247	13	7,540,421	72,087
USA Treasury Bonds 912828MZ0	15	14,065,398	10	8,738,248	81,710

*Represents a party-in-interest transaction.