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), 6057(b), and 6058(a) of the Internal Revenue Code (the Code).

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

OMB Nos. 1210-0110
1210-0089

2013

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2013 or fiscal plan year beginning 06/01/2013 and ending 05/31/2014

A This return/report is for:
- [ ] a multiemployer plan;
- [ ] a multiple-employer plan; or
- [X] a single-employer plan;
- [ ] a DFE (specify) ____

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

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

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

Part II Basic Plan Information—enter all requested information

1a Name of plan
RETIREMENT INCOME PLAN FOR EMPLOYEES OF TRINITY EAST - AFSCME/OPEIU

1b Three-digit plan number (PN) ▶ 003

1c Effective date of plan 06/01/1962

2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan)

TRINITY EAST

380 SUMMIT AVENUE
STEUBENVILLE, OH 43952

2b Employer Identification Number (EIN)
34-0714474

2c Sponsor's telephone number
740-283-7000

2d Business code (see instructions)
622000

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.	07/22/2015	FRED BROWER
	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

Preparer's name (including firm name, if applicable) and address; include room or suite number. (optional)

Preparer's telephone number (optional)

3a Plan administrator's name and address [X] Same as Plan Sponsor Name [ ] Same as Plan Sponsor Address

3b Administrator's EIN

3c Administrator's telephone number

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**	502
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**	94
b	Retired or separated participants receiving benefits	**6b**	213
c	Other retired or separated participants entitled to future benefits	**6c**	174
d	Subtotal. Add lines **6a**, **6b**, and **6c**	**6d**	481
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	19
f	Total. Add lines **6d** and **6e**.	**6f**	500
g	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	
h	Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	3
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 Characteristics Codes in the instructions:
1A 3H

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

9a Plan funding arrangement (check all that apply)

- **(1)** [ ] Insurance
- **(2)** [ ] Code section 412(e)(3) insurance contracts
- **(3)** [X] 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)** [X] 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)** [X] **R** (Retirement Plan Information)
- **(2)** [ ] **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- **(3)** [X] **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary

b General Schedules

- **(1)** [X] **H** (Financial Information)
- **(2)** [ ] **I** (Financial Information – Small Plan)
- **(3)** [ ] 0 **A** (Insurance Information)
- **(4)** [X] **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

2013

This Form is Open to Public Inspection

For calendar plan year 2013 or fiscal plan year beginning 06/01/2013 and ending 05/31/2014

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

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

A Name of plan
RETIREMENT INCOME PLAN FOR EMPLOYEES OF TRINITY EAST - AFSCME/OPEIU

B Three-digit plan number (PN) ▶ 003

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
TRINITY EAST

D Employer Identification Number (EIN)
34-0714474

E Type of plan: [X] Single [ ] Multiple-A [ ] Multiple-B

F Prior year plan size: [ ] 100 or fewer [ ] 101-500 [X] More than 500

Part I Basic Information

1 Enter the valuation date: Month 06 Day 01 Year 2013

2 Assets:			
a Market value	**2a**		12802878
b Actuarial value	**2b**		12633826
3 Funding target/participant count breakdown:		**(1)** Number of participants	**(2)** Funding Target
a For retired participants and beneficiaries receiving payment	**3a**	222	6800487
b For terminated vested participants	**3b**	181	3017284
c For active participants:			
(1) Non-vested benefits	**3c(1)**		55917
(2) Vested benefits	**3c(2)**		3266782
(3) Total active	**3c(3)**	101	3322699
d Total	**3d**	504	13140470
4 If the plan is in at-risk status, check the box and complete lines (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 in at-risk status for fewer than five consecutive years and disregarding loading factor	**4b**		
5 Effective interest rate	**5**		6.32 %
6 Target normal cost	**6**		257036

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

	03/10/2015
Signature of actuary	Date
JESSICA KACHUR	14-07556
Type or print name of actuary	Most recent enrollment number
MERCER	412-355-8776
Firm name	Telephone number (including area code)
6 PPG PLACE SUITE 400 PITTSBURGH, PA 15222-5406	
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 [ ]

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 (line 13 from prior year)	505286	0
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	130000	0
9	Amount remaining (line 7 minus line 8)	375286	0
10	Interest on line 9 using prior year's actual return of 13.20 %	49538	0
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		4861
	b Interest on (a) using prior year's effective interest rate of 7.03 % except as otherwise provided (see instructions)		642
	c Total available at beginning of current plan year to add to prefunding balance		5503
	d Portion of (c) to be added to prefunding balance		0
12	Other reductions in balances due to elections or deemed elections	0	0
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	424824	0

Part III Funding Percentages

14	Funding target attainment percentage	14	92.91 %
15	Adjusted funding target attainment percentage	15	92.91 %
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	98.10 %
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
07/05/2013	40000	0	12/12/2013	40000	0
07/29/2013	61000	0	01/28/2014	40000	0
09/05/2013	19000	0	02/25/2014	40000	0
09/23/2013	40000	0	03/14/2014	40000	0
10/25/2013	40000	0	04/24/2014	40000	0
11/25/2013	40000	0	05/08/2014	40000	0
			Totals ► 18(b)	480000	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 contributions 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	465107

20 Quarterly contributions and liquidity shortfalls:

a Did the plan have a "funding shortfall" for the prior year? [X] Yes [ ] No

b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? [X] Yes [ ] No

c If line 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
0	0	0	0

Part V Assumptions Used to Determine Funding Target and Target Normal Cost

21 Discount rate:

a Segment rates:

1st segment:	2nd segment:	3rd segment:	
4.94%	6.15%	6.76 %	☐ N/A, full yield curve used

b Applicable month (enter code)	**21b**	4
22 Weighted average retirement age	**22**	64

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 subject to 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 contributions for all prior years	**28**	0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a)	**29**	0
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29)	**30**	0

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):

a Target normal cost (line 6)	**31a**	257036
b Excess assets, if applicable, but not greater than line 31a	**31b**	0

32 Amortization installments:

	Outstanding Balance	Installment
a Net shortfall amortization installment	931468	414956
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 (lines 31a - 31b + 32a + 32b - 33)	**34**	671992

	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	215000	0	215000

36 Additional cash requirement (line 34 minus line 35)	**36**	456992
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	**37**	465107

38 Present value of excess contributions for current year (see instructions)

a Total (excess, if any, of line 37 over line 36)	**38a**	8115
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	**38b**	0
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	**39**	0
40 Unpaid minimum required contributions for all years	**40**	0

Part IX Pension Funding Relief Under Pension Relief Act of 2010 (See Instructions)

41 If an election was made to use PRA 2010 funding relief for this plan:

a Schedule elected ☐ 2 plus 7 years ☐ 15 years

b Eligible plan year(s) for which the election in line 41a was made ☐ 2008 ☐ 2009 ☐ 2010 ☐ 2011

42 Amount of acceleration adjustment	**42**	
43 Excess installment acceleration amount to be carried over to future plan years	**43**	

SCHEDULE C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ **File as an attachment to Form 5500.**	**2013** **This Form is Open to Public Inspection.**

For calendar plan year 2013 or fiscal plan year beginning 06/01/2013 and ending 05/31/2014

A Name of plan	**B** Three-digit plan number (PN) ▶	
RETIREMENT INCOME PLAN FOR EMPLOYEES OF TRINITY EAST - AFSCME/OPEIU		003
C Plan sponsor's name as shown on line 2a of Form 5500	**D** Employer Identification Number (EIN)	
TRINITY EAST	34-0714474	

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

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

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

JP MORGAN CHASE BANK NA

13-4994650

(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	NONE	14968	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

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

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

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)

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

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

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

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

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

Part I Service Provider Information (continued)

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

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

4 Provide, to the extent possible, the following information for each service provider who failed or refused to provide the information necessary to complete this Schedule.

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)

(complete as many entries as needed)

a	Name:	**b** EIN:
c	Position:	
d	Address:	**e** Telephone:

Explanation:

a	Name:	**b** EIN:
c	Position:	
d	Address:	**e** Telephone:

Explanation:

a	Name:	**b** EIN:
c	Position:	
d	Address:	**e** Telephone:

Explanation:

a	Name:	**b** EIN:
c	Position:	
d	Address:	**e** Telephone:

Explanation:

a	Name:	**b** EIN:
c	Position:	
d	Address:	**e** Telephone:

Explanation:

SCHEDULE 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

2013

This Form is Open to Public Inspection

For calendar plan year 2013 or fiscal plan year beginning 06/01/2013 and ending 05/31/2014

A Name of plan
RETIREMENT INCOME PLAN FOR EMPLOYEES OF TRINITY EAST - AFSCME/OPEIU

B Three-digit plan number (PN) ▶ 003

C Plan sponsor's name as shown on line 2a of Form 5500
TRINITY EAST

D Employer Identification Number (EIN)
34-0714474

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		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	37206	8
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	1579312	585546
(2) U.S. Government securities	1c(2)	1797794	0
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	2338011	0
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(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)	6886709	13406482
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	163846	0

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	12802878	13992036
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through1j)	1k	0	0
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	12802878	13992036

Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: **(A)** Employers	2a(1)(A)	480000	
(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)		480000
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	281158	
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		281158
(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(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)		0
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)		
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		0
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	1177618	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		1177618

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(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		1938776
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	733201	
(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)		733201
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)		
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)		
(4) Other	2i(4)	16417	
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		16417
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		749618
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		1189158
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)** [X] Disclaimer **(4)** [ ] Adverse

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

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

(1) Name: ERNST & YOUNG, LLP **(2)** EIN: 34-6565596

d The opinion of an independent qualified public accountant is **not attached** because:

(1) [ ] This form is filed for a CCT, PSA, or MTIA. **(2)** [ ] It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l.

During the plan year:

		Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	4a		X	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	4b		X	

			Yes	No	Amount
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	4c		X	
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	4d		X	
e	Was this plan covered by a fidelity bond?	4e	X		500000
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f		X	
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g		X	
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	4h		X	
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	4i	X		
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)	4j	X		
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k		X	
l	Has the plan failed to provide any benefit when due under the plan?	4l		X	
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m			
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	4n			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? 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)

5c If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)? ..... ☒ Yes ☐ No ☐ Not determined

Part V Trust Information (optional)

6a Name of trust	**6b** Trust's EIN

SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

This schedule is required to be filed under section 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).

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

OMB No. 1210-0110

2013

This Form is Open to Public Inspection.

For calendar plan year 2013 or fiscal plan year beginning 06/01/2013 and ending 05/31/2014

A Name of plan
RETIREMENT INCOME PLAN FOR EMPLOYEES OF TRINITY EAST - AFSCME/OPEIU

B Three-digit plan number (PN) ▶ 003

C Plan sponsor's name as shown on line 2a of Form 5500
TRINITY EAST

D Employer Identification Number (EIN)
34-0714474

Part I Distributions

All references to distributions relate only to payments of benefits during the plan year.

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions **1** 0

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): 34-1357462

Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.

3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year **3** 0

Part II Funding Information (If the plan is not subject to the minimum funding requirements of section of 412 of the Internal Revenue Code or ERISA section 302, skip this Part)

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ..... ☐ **Yes** ☒ **No** ☐ **N/A**

If the plan is a defined benefit plan, go to line 8.

5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. **Date:** Month _____ Day _____ Year _____

If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.

6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived) **6a**

b Enter the amount contributed by the employer to the plan for this plan year **6b**

c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount) **6c**

If you completed line 6c, skip lines 8 and 9.

7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ..... ☐ **Yes** ☐ **No** ☒ **N/A**

Part III Amendments

9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box. ..... ☐ **Increase** ☐ **Decrease** ☐ **Both** ☒ **No**

Part IV ESOPs (see instructions). If this is not a plan described under Section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ..... ☐ **Yes** ☐ **No**

11 a Does the ESOP hold any preferred stock? ..... ☐ **Yes** ☐ **No**

b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ..... ☐ **Yes** ☐ **No**

12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ..... ☐ **Yes** ☐ **No**

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that contributed more than 5% of total contributions to the plan during the plan year (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

14 Enter the number of 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 line 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 lines (a) through (c)

a Enter the percentage of plan assets held as:
Stock: _____% Investment-Grade Debt: _____% High-Yield Debt: _____% Real Estate: _____% Other: _____%

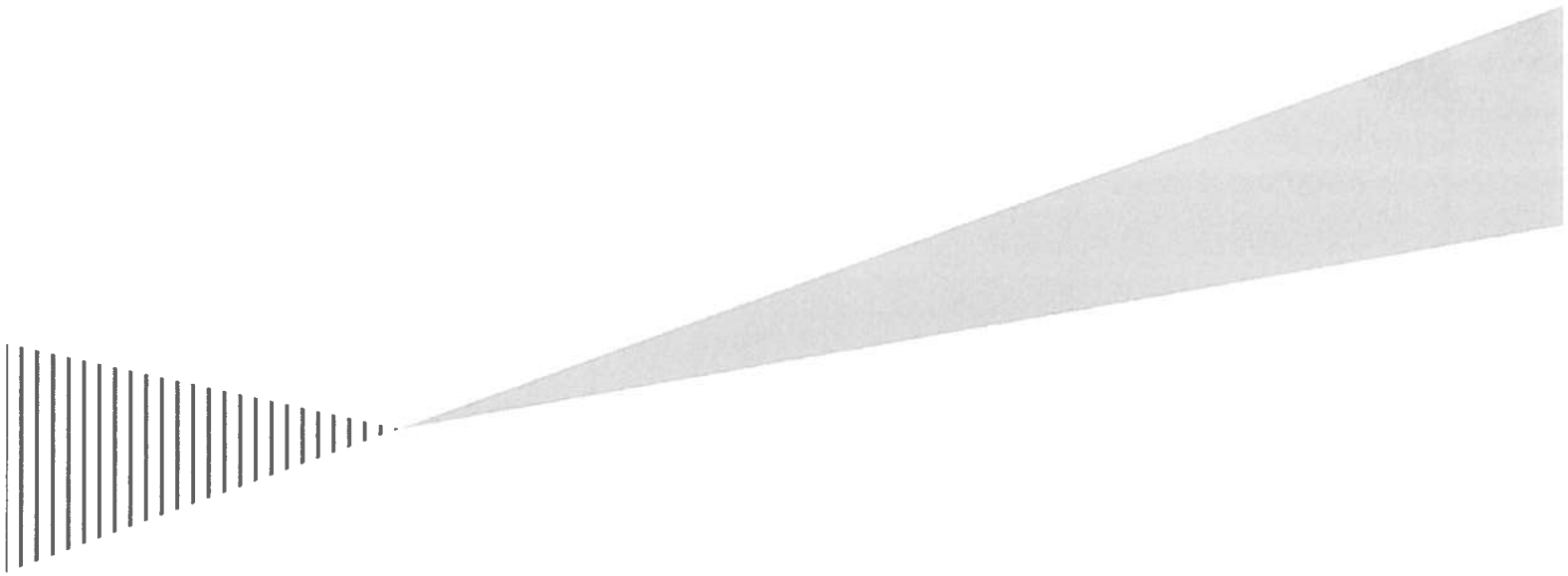
b Provide the average duration of the combined investment-grade and high-yield debt:
☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more

c What duration measure was used to calculate line 19(b)?
☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify):

Financial Statements and Supplemental Schedules

Retirement Income Plan for Employees
of Trinity East – AFSCME/OPEIU
Years Ended May 31, 2014 and 2013
With Report of Independent Auditors

Ernst & Young LLP



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working world

Retirement Income Plan for Employees
of Trinity East – AFSCME/OPEIU

Financial Statements and Supplemental Schedules

Years Ended May 31, 2014 and 2013

Contents

Report of Independent Auditors 1

Financial Statements

Statements of Net Assets Available for Benefits 3
Statements of Changes in Net Assets Available for Benefits 4
Notes to Financial Statements 5

Supplemental Schedules

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) 16
Schedule H, Line 4j – Schedule of Reportable Transactions 19

Ernst & Young LLP
2100 One PPG Place
Pittsburgh, PA 15222

Tel: +1 412 644 7800
Fax: +1 412 644 0477
ey.com

Building a better working world

Report of Independent Auditors

The Finance Committee
Retirement Income Plan for Employees of
Trinity East – AFSCME/OPEIU
Steubenville, Ohio

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of the Retirement Income Plan for Employees of Trinity East – AFSCME/OPEIU, which comprise the statements of net assets available for benefits as of May 31, 2014 and 2013, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in conformity with U.S. generally accepted accounting principles; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free of material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on conducting the audits in accordance with auditing standards generally accepted in the United States. Because of the matter described in the Basis for Disclaimer of Opinion paragraph, however, we were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion.

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the certified investment information described in Note 5, except for comparing such information with the related information included in the financial statements. We have been informed by the plan administrator that the entities that certified the investment information meet the requirements of 29 CFR 2520.103-8. The plan administrator has obtained certifications as of May 31, 2014 and 2013, and for the years then ended, stating that the investment information provided to the plan administrator is complete and accurate.

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Disclaimer of Opinion on Financial Statements

Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we have not been able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion. Accordingly, we do not express an opinion on these financial statements.

Disclaimer of Opinion on Supplemental Schedules

The accompanying supplemental schedules of assets (held at end of year) as of May 31, 2014, and reportable transactions for the year then ended, are presented for purposes of additional analysis and are not a required part of the 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. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on the supplemental schedules referred to above.

Report on Compliance of Form and Content With Department of Labor's Rules and Regulations

The form and content of the information included in the financial statements and supplemental schedules, other than that derived from the certified investment information, have been audited by us in accordance with auditing standards generally accepted in the United States and, in our opinion, are presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

Ernst & Young LLP

July 9, 2015

A member firm of Ernst & Young Global Limited

Retirement Income Plan for Employees
of Trinity East – AFSCME/OPEIU

Statements of Net Assets Available for Benefits

	May 31	
	2014	**2013**
Investments, at fair value:		
Cash equivalents	**$ –**	$ 120,564
Money market fund	**585,546**	–
Government obligations	**–**	495,560
Government agency obligations	**–**	1,302,234
Corporate obligations	**–**	2,017,497
Municipal obligations	**–**	163,846
Mutual funds	**13,406,482**	6,886,709
Certificates of deposit	**–**	1,458,748
Foreign obligations	**–**	320,514
Total investments	**13,992,028**	12,765,672
Receivables:		
Accrued income receivable	**8**	37,206
Net assets available for benefits	**$ 13,992,036**	$ 12,802,878

See accompanying notes.

Retirement Income Plan for Employees
of Trinity East – AFSCME/OPEIU

Statements of Changes in Net Assets Available for Benefits

	Year Ended May 31	
	2014	**2013**
Additions		
Investment income:		
Interest and dividends	**$ 281,158**	$ 202,663
Net realized and unrealized appreciation in fair value of investments	**1,177,618**	1,300,417
Total investment income	**1,458,776**	1,503,080
Contributions:		
Employer	**480,000**	480,000
Total additions	**1,938,776**	1,983,080
Deductions		
Benefits paid to plan participants	**733,201**	682,911
Administrative expenses and fees	**16,417**	35,999
Total deductions	**749,618**	718,910
Net increase	**1,189,158**	1,264,170
Net assets available for benefits at beginning of year	**12,802,878**	11,538,708
Net assets available for benefits at end of year	**$ 13,992,036**	$ 12,802,878

See accompanying notes.

Retirement Income Plan for Employees
of Trinity East – AFSCME/OPEIU

Notes to Financial Statements

May 31, 2014 and 2013

1. Description of the Plan

The Retirement Income Plan for Employees of Trinity East – AFSCME/OPEIU (the Plan) is a noncontributory, defined benefit plan that covers certain employees of Trinity East who were formerly members of a collective bargaining unit and new AFSCME/OPEIU employees of Trinity East as they become eligible, and provides for retirement benefits.

Trinity East (Plan Sponsor) has agreed to voluntarily contribute such additional amounts as are necessary to provide assets sufficient to meet the benefits to be paid to plan members. The Plan has met the Employee Retirement Income Security Act of 1974 (ERISA) minimum funding requirements for the years ended May 31, 2014 and 2013.

Should the Plan terminate at some future time, its net assets will generally not be available on a pro rata basis to provide participants' benefits. Whether a particular participant's accumulated plan benefits will be paid depends on both the priority of those benefits and the level of benefits guaranteed by the Pension Benefit Guaranty Corporation (PBGC) at that time. Some benefits may be fully or partially provided for by the then-existing assets and the PBGC guarantee, while other benefits may not be provided for at all.

Effective May 31, 2015, the Plan was frozen; thus there will be no new participants after that date and benefit accruals were frozen at that date, except for participants eligible for certain transition benefits as described in the Plan document.

The above description of the Plan provides general information about the Plan's provisions. A more complete description of information about the plan agreement, the vesting and benefit provisions, and the PBGC's benefit guarantee is contained in the Plan Document and Summary Plan Description available from the Plan Sponsor.

2. Significant Accounting Policies

Basis of Accounting

The accompanying financial statements have been prepared on the accrual basis of accounting.

Payment of Benefits

Benefits are recorded when paid.

2. Significant Accounting Policies (continued)

Use of Estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the amounts reported in the financial statements and accompanying notes and supplemental schedules. Actual results could differ from those estimates.

Investment Valuation and Income Recognition

The Plan's investments are stated at fair value. Fair value is defined as the price 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 (an exit price). See Note 4 for further discussion of fair value measurements.

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

Actuarial Present Value of Accumulated Plan Benefits

Accumulated plan benefits (see Note 3) represent the actuarial present value of estimated future periodic payments, including lump-sum distributions that are attributable under the Plan's provisions to services rendered by the employees to 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. Benefits are based on employees' compensation and years of credited service. Benefits payable under all circumstances – retirement, death, disability, and termination of employment – are included, to the extent they are deemed attributable to employee services rendered to the valuation date.

3. Accumulated Plan Benefits

An independent actuary estimated the actuarial present value of accumulated plan benefits which is the amount that results from applying actuarial assumptions to adjust the accumulated plan benefits earned by the participants 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.

The accumulated plan benefit information is determined by the Plan's actuary as of the beginning of the plan year. The actuarial present value of accumulated plan benefits as of the end of the previous plan year is as follows:

	May 31, 2013
Actuarial present value of accumulated plan benefits:	
Vested benefits:	
Participants and beneficiaries currently receiving benefits	$ 6,431,903
Other participants	5,766,857
Total vested benefits	12,198,760
Nonvested benefits	51,473
Total actuarial present value of accumulated plan benefits	$ 12,250,233

The change in the actuarial present value of accumulated plan benefits is as follows:

Actuarial present value of accumulated plan benefits at June 1, 2012	$ 11,148,034
Increase (decrease) during the year attributed to:	
Benefits accumulated and (gains)/losses	261,742
Benefits paid	(682,911)
Change in actuarial assumptions	715,009
Increase for interest due to decrease in discount period	808,359
Net increase	1,102,199
Actuarial present value of accumulated plan benefits at May 31, 2013	$ 12,250,233

The Plan experienced an increase of $116,550 in the actuarial present value of accumulated plan benefits due to the change in the assumed rate of return on investments from 7.50% to 7.40%.

3. Accumulated Plan Benefits (continued)

Significant assumptions and method underlying the actuarial computations are as follows:

Assumed rate of return on investments	7.40% per annum
Mortality basis	Base pre-retirement: RP-2014 generational no collar nonannuitant sex distinct tables with MP-2014 projection scale backed out to 2007 Base post-retirement: MILES (Mercer Industry Longevity Experience Study) no collar sex distinct tables for the Healthcare & Hospitals (HH) Industry Improvement Scale, for both pre- and post-retirement: Scale MSS-2007, which is based on actual and projected mortality rates used for the intermediate projection in the Social Security 2014 Trustees Report
Retirement age	Rates of retirement were based on a scale of 25% of the participants at an attained age of 62 to 100% of the participants at an attained age of 65

These actuarial assumptions are based on the presumption that the Plan will continue. Were the Plan to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated plan benefits. The actuary estimated the accumulated plan benefits as of June 1, 2013. There were no significant changes to the Plan that would have changed the valuation had it been performed as of May 31, 2013.

4. Fair Value Measurements

Fair value is defined under Accounting Standards Codification (ASC) 820 as the price 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 (i.e., an exit price). To measure fair value, a hierarchy has been established that requires an entity to maximize the use of observable inputs and minimize

4. Fair Value Measurements (continued)

the use of unobservable inputs. As such, the hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets and liabilities (Level 1) and the lowest priority to unobservable inputs (Level 3). The three levels of the fair value hierarchy in ASC 820 are described below:

- Level 1 – Unadjusted quoted prices in active markets that are accessible to the reporting entity at the measurement date for identical assets and liabilities.

- Level 2 – Inputs other than quoted prices in active markets for identical assets and liabilities that are observable either directly or indirectly for substantially the full term of the asset or liability. Level 2 inputs include the following:

  - Quoted prices for similar assets and liabilities in active markets

  - Quoted prices for identical or similar assets or liabilities in markets that are not active

  - Observable inputs other than quoted prices that are used in the valuation of the asset or liabilities (e.g., interest rate and yield curve quotes at commonly quoted intervals)

  - Inputs that are derived principally from or corroborated by observable market data by correlation or other means

- Level 3 – Unobservable inputs for the asset or liability (i.e., supported by little or no market activity). Level 3 inputs include management's own assumption about the assumptions that market participants would use in pricing the asset or liability (including assumptions about risk).

The level in the fair value hierarchy within which the fair value measurement is classified is determined based on the lowest level input that is significant to the fair value measure in its entirety.

4. Fair Value Measurements (continued)

Following is a description of the valuation techniques and inputs used for each major class of assets measured at fair value.

Cash equivalents: valued at amortized cost, which represents market value.

Government, government agency, corporate, municipal and foreign obligations, and certificates of deposit: valued based on bid-side quotations or evaluated bids based on the internal models used by the independent pricing service.

Mutual funds and money market fund: valued based on quoted market prices, which represent the net asset value (NAV) of shares held by the Plan at year-end. The NAV is a quoted price in an active market.

The following tables set forth by level, within the fair value hierarchy, the Plan's assets at fair value as of May 31, 2014 and 2013:

	Assets at Fair Value as of May 31, 2014			
	Level 1	Level 2	Level 3	Total
Money market fund	$ 585,546	$ –	$ –	$ 585,546
Mutual funds:				
U.S. Equities Open End	5,358,248	–	–	5,358,248
Non U.S. Equities	3,490,628	–	–	3,490,628
U.S. Fixed Income	3,170,895	–	–	3,170,895
Non U.S. Fixed Income	1,386,711	–	–	1,386,711
Total mutual funds	13,406,482	–	–	13,406,482
Total assets at fair value	$ 13,992,028	$ –	$ –	$ 13,992,028

4. Fair Value Measurements (continued)

	Assets at Fair Value as of May 31, 2013			
	Level 1	Level 2	Level 3	Total
Cash equivalents	$ 120,564	$ –	$ –	$ 120,564
Government obligations – U.S. Treasury	–	495,560	–	495,560
Government agency obligations – U.S.	–	1,302,234	–	1,302,234
Corporate obligations	–	2,017,497	–	2,017,497
Municipal obligations	–	163,846	–	163,846
Foreign obligations	–	320,514	–	320,514
Certificates of deposit	–	1,458,748	–	1,458,748
Mutual funds:				
Dividend appreciation index fund	845,323	–	–	845,323
Other growth funds	1,770,082	–	–	1,770,082
Large cap core growth fund	1,841,701	–	–	1,841,701
Capital growth fund	1,104,781	–	–	1,104,781
Foreign equities	1,324,822	–	–	1,324,822
Total mutual funds	6,886,709	–	–	6,886,709
Total assets at fair value	$ 7,007,273	$ 5,758,399	$ –	$ 12,765,672

5. Investments

All investment information for the Plan disclosed in the accompanying financial statements and supplemental schedules including investments held at May 31, 2014 and 2013, and interest and dividends, and net realized and unrealized appreciation in fair value of investments for the years ended May 31, 2014 and 2013, was obtained or derived from information provided to the plan administrator and certified as complete and accurate by the Plan's trustees, JPMorgan as of May 31, 2013, and for the year ended May 31, 2013, and for the period June 1, 2013 to July 30, 2013, and by KeyBank National Association as of May 31, 2014, and for the period July 31, 2013 to May 31, 2014.

5. Investments (continued)

During 2014 and 2013, the Plan's investments (including investments bought, sold, as well as held during the year) appreciated (depreciated) in fair value as follows:

	Net Appreciation (Depreciation) in Fair Value During Year	Fair Value at End of Year
Year ended May 31, 2014		
Money market fund	**$ –**	**$ 585,546**
Government obligations	**(32,514)**	**–**
Government agency obligations	**(1,039)**	**–**
Corporate obligations	**7,933**	**–**
Municipal obligations	**731**	**–**
Mutual funds	**1,255,101**	**13,406,482**
Certificates of deposit	**(45,088)**	**–**
Foreign obligations	**(7,506)**	**–**
	$ 1,177,618	**$ 13,992,028**

	Net Appreciation (Depreciation) in Fair Value During Year	Fair Value at End of Year
Year ended May 31, 2013		
Cash equivalents	$ –	$ 120,564
Government obligations	25,815	495,560
Government agency obligations	(33,535)	1,302,234
Corporate obligations	(21,531)	2,017,497
Municipal obligations	(7,434)	163,846
Mutual funds	1,307,566	6,886,709
Certificates of deposit	33,491	1,458,748
Foreign obligations	(3,955)	320,514
	$ 1,300,417	$ 12,765,672

5. Investments (continued)

The fair value of individual investments that represent 5% or more of the Plan's net assets available for benefits is as follows:

	May 31	
	2014	**2013**
Longleaf Partners Fds TR SH Ben Int	**$ (a)**	$ 1,104,781
MFS Ser Tr X Int Growth Fund Cl I	**(a)**	731,034
Institutional Equity Fds Large Cap Core Growth Fd	**(a)**	1,841,701
Vanguard Specialized Port Dividend Appreciation	**(a)**	845,323
Vanguard Specialized Port Dividend Growth Fd	**(a)**	945,790
Vanguard Index Fds Growth Index Fd Signal SHS	**(a)**	824,292
Brown Advisory Growth Equity Fd	**1,989,261**	(a)
Coho Relative Value Equity Fund	**2,089,373**	(a)
Touchstone Mid Cap Fund	**758,571**	(a)
Artisan International Fd	**1,214,723**	(a)
Dodge & Cox International Stoc	**1,134,590**	(a)
Europacific Growth Fund	**1,141,314**	(a)
Metropolitan West T/R Bond Fd	**1,327,181**	(a)
Pimco Unconstrained Bond Fund	**1,316,104**	(a)
Legg Mason BW Global Opptys Bond	**1,386,711**	(a)

(a) Investment is not 5% or more of the Plan's net assets available for benefits; presented for comparison purposes only.

6. Income Tax Status

The Plan has received a determination letter from the Internal Revenue Service (IRS) dated August 16, 2010, stating that the Plan is qualified under Section 401(a) of the Internal Revenue Code (the Code) and therefore the related trust is tax-exempt. Subsequent to this determination by the IRS, the Plan was amended. Once qualified, the Plan is required to operate in conformity with the Code to maintain its qualified status. The plan administrator has indicated that it will take the necessary steps, if any, to bring the Plan's operations into compliance with the Code.

6. Income Tax Status (continued)

Accounting principles generally accepted in the United States require plan management to evaluate uncertain tax positions taken by the Plan. The financial statement effects of a tax position are recognized when the position is more likely than not, based on the technical merits, to be sustained upon examination by the IRS. The plan administrator has analyzed the tax positions taken by the Plan, and has concluded that as of May 31, 2014, there are no uncertain positions taken or expected to be taken. The Plan has recognized no interest or penalties related to uncertain tax positions. 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 the Plan is no longer subject to income tax examinations for years prior to 2011.

7. Administrative Expenses

For the years ended May 31, 2014 and 2013, the Plan Sponsor paid certain administrative expenses of the Plan.

8. Related-Party Transactions

Certain of the Plan's assets are invested in funds managed by the trustees of the Plan. These transactions qualify as party-in-interest transactions; however, they are exempt from the prohibited transactions rules under ERISA.

9. Risks and Uncertainties

The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market volatility, and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect the amounts reported in the statements of net assets available for benefits.

Plan contributions are made and the actuarial present value of accumulated plan benefits are reported based on certain assumptions pertaining to interest rates, inflation rates, and employee demographics, all of which are subject to change. Due to uncertainties inherent in the estimation and assumption processes, it is at least reasonably possible that changes in these estimates and assumptions in the near term could materially affect the amounts reported and disclosed in the financial statements.

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4i
Schedule of Assets (Held at End of Year)
Year Ended May 31, 2014

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	Avg Unit Cost Accrued Income	Book Value
Equity				
Mutual Funds				
BROWN ADVISORY GROWTH EQUITY FD OPEN-END FUND INST CL	115233702 0.00%	18.610		
1911889.2	106,892.0430	1,989,260.92	18.71 0.00	2,000,000.00
COHO RELATIVE VALUE EQUITY FUND OPEN-END FUND INSTL CL	56166Y636 0.34%	11.270		
1911889.2	185,392.4820	2,089,373.27	10.79 0.00	2,000,000.00
FPA CRESCENT FUND OPEN-END FUND	30254T759 0.76%	34.170		
1911889.2	15,248.5510	521,042.99	32.79 0.00	500,000.00
TOUCHSTONE MID CAP FUND OPEN-END FUND INSTL CL	89155T649 0.25%	23.270		
1911889.2	32,598.6870	758,571.45	22.90 0.00	746,615.14
Total Mutual Funds		**5,358,248.63**	**N/A** **0.00**	**5,246,615.14**
Non-US Mutual Funds				
ARTISAN INTERNATIONAL FD OPEN-END FUND INSTL CL	04314H402 0.94%	30.980		
1911889.2	39,209.9170	1,214,723.23	30.60 0.00	1,200,000.00
DODGE & COX INTERNATIONAL STOC F OPEN-END FUND	256206103 1.51%	45.980		
1911889.2	24,675.7280	1,134,589.97	42.55 0.00	1,050,000.00
EUROPACIFIC GROWTH FUND OPEN-END FUND CL F-2	29875E100 1.14%	50.290		

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	Avg Unit Cost Accrued Income	Book Value
1911889.2	22,694.6600	1,141,314.45	48.47 0.00	1,100,000.00
Total Non-US Mutual Funds		**3,490,627.65**	**N/A** **0.00**	**3,350,000.00**
Total Equity		**8,848,876.28**	**N/A** **0.00**	**8,596,615.14**
Fixed Income				
Mutual Funds				
METROPOLITAN WEST T/R BOND FD OPEN-END FUND CL I	592905509 2.74%	10.850		
1911889.2	122,320.7890	1,327,180.56	10.70 0.00	1,308,878.31
PIMCO ALL ASSET ALL AUTHORITY OPEN-END FUND INSTL CL	72200Q182 5.33%	10.350		
1911889.2	50,976.8730	527,610.64	10.18 0.00	518,900.97
PIMCO UNCONSTRAINED BOND FUND OPEN-END FUND INSTL CL	72201M487 0.87%	11.300		
1911889.2	116,469.3450	1,316,103.60	11.20 0.00	1,304,470.40
Total Mutual Funds		**3,170,894.80**	**N/A** **0.00**	**3,132,249.68**
Non-US Mutual Funds				
LEGG MASON BW GLOBAL OPPTYS BOND OPEN-END FUND INSTL CL	524686318 4.21%	11.530		
1911889.2	120,269.8060	1,386,710.86	10.85 0.00	1,305,045.85
Total Non-US Mutual Funds		**1,386,710.86**	**N/A** **0.00**	**1,305,045.85**

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4i
Schedule of Assets (Held at End of Year)
Year Ended May 31, 2014 (continued)

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	Avg Unit Cost Accrued Income	Book Value
Total Fixed Income		**4,557,605.66**	**N/A** **0.00**	**4,437,295.53**
Cash and Cash Equivalents				
Money Market Funds				
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	314A00066 0.02%	1.000		
1911889.1	0.0000	0.00	0.00 0.24	0.00
1911889.2	585,545.9600	585,545.96	1.00 8.12	585,545.96
Total for Asset	585,545.9600	585,545.96	1.00 8.36	585,545.96
Total Money Market Funds		**585,545.96**	**N/A** **8.36**	**585,545.96**
Total Cash and Cash Equivalents		**585,545.96**	**N/A** **8.36**	**585,545.96**
Net Holdings		**13,992,027.90**	**N/A** **8.36**	**13,619,456.63**
Total Holdings Principal Assets		**$13,992,027.90**	**N/A** **$8.36**	**$13,619,456.63**

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014

5% REPORT BY ASSET-SINGLE TRANSACTIONS
CATEGORY 1

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
AT&T INC SENIOR NT	SELL	12/17/2013	29,000.00	29,085.55	-	-	29,030.45	29,030.45	55.10
AT&T INC SENIOR BD	BUY	11/4/2013	31,000.00	29,359.17	-	-	29,359.17	29,359.17	-
AT&T INC SENIOR BD	SELL	1/13/2014	11,000.00	10,331.75	-	-	10,417.77	10,417.77	(86.02)
AT&T INC SENIOR BD	BUY	1/22/2014	29,000.00	27,399.20	-	-	27,399.20	27,399.20	-
AT&T INC SENIOR BD	SELL	1/30/2014	49,000.00	46,547.06	-	-	46,340.60	46,340.60	206.46
AT&T INC SENIOR NT	SELL	11/4/2013	31,000.00	28,027.41	-	-	30,864.67	30,864.67	(2,837.26)
AT&T INC SENIOR NT	BUY	12/17/2013	29,000.00	28,960.85	-	-	28,960.85	28,960.85	-
AT&T INC SENIOR NT	SELL	1/22/2014	29,000.00	29,109.33	-	-	28,960.85	28,960.85	148.48
ALABAMA POWER CO SENIOR BD SER DD	SELL	9/9/2013	17,000.00	17,765.00	-	-	18,487.50	18,487.50	(722.50)
ALABAMA POWER CO SENIOR BD SER DD	SELL	9/9/2013	23,000.00	24,092.50	-	-	25,012.50	25,012.50	(920.00)
ALLY BANK CORP CD	SELL	8/22/2013	61,000.00	61,000.00	-	-	60,679.75	60,679.75	320.25
ALLY BANK CORP CD	SELL	8/22/2013	60,000.00	59,724.00	-	-	59,712.00	59,712.00	12.00
AMAZON.COM INC SENIOR NT	BUY	11/22/2013	15,000.00	13,720.20	-	-	13,720.20	13,720.20	-
AMAZON.COM INC SENIOR NT	SELL	1/10/2014	35,000.00	31,985.45	-	-	33,960.56	33,960.56	(1,975.11)
AMAZON.COM INC SENIOR NT	SELL	1/22/2014	19,000.00	17,495.39	-	-	18,435.73	18,435.73	(940.34)

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY ASSET-SINGLE TRANSACTIONS
CATEGORY 1

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
AMERICAN EXPRESS CREDIT CORP MED TERM NT SER D	BUY	1/17/2014	15,000.00	15,707.70	-	-	15,707.70	15,707.70	-
AMERICAN EXPRESS CREDIT CORP MED TERM NT SER D	SELL	1/30/2014	42,000.00	43,903.44	-	-	43,687.31	43,687.31	216.13
AMERICAN EXPRESS CREDIT MED TERM NT SER E	SELL	1/17/2014	15,000.00	15,140.10	-	-	14,996.55	14,996.55	143.55
AMERICAN EXPRESS CENNTURION BANK CORP CD	SELL	8/22/2013	152,000.00	151,012.00	-	-	150,670.00	150,670.00	342.00
AMERICAN EXPRESS CENNTURION BANK CORP CD	BUY	12/9/2013	114,000.00	113,834.70	-	-	113,834.70	113,834.70	-
AMERICAN EXPRESS CENNTURION BANK CORP CD	SELL	1/27/2014	114,000.00	114,763.80	-	-	113,834.70	113,834.70	929.10
AMERICAN EXPRESS CENTURION BANK CORP CD	SELL	8/22/2013	30,000.00	29,829.00	-	-	29,737.50	29,737.50	91.50
AMERICAN EXPRESS CENTURION BANK CORP CD	BUY	12/16/2013	5,000.00	5,000.00	-	-	5,000.00	5,000.00	-
AMERICAN EXPRESS CENTURION BANK CORP CD	SELL	1/27/2014	5,000.00	5,034.00	-	-	5,000.00	5,000.00	34.00
AMERICAN EXPRESS CENTURION BANK CORP CD	BUY	12/13/2013	50,000.00	49,740.00	-	-	49,740.00	49,740.00	-
AMERICAN EXPRESS CENTURION BANK CORP CD	SELL	1/27/2014	50,000.00	50,085.00	-	-	49,740.00	49,740.00	345.00
ANHEUSER-BUSCH INBEV WORLDWIDE NOTE	SELL	1/30/2014	11,000.00	13,785.75	-	-	13,929.85	13,929.85	(144.10)
ANHEUSER-BUSCH INBEV FIN INC SENIOR BD	BUY	1/27/2014	27,000.00	26,993.25	-	-	26,993.25	26,993.25	-
ANHEUSER-BUSCH INBEV FIN INC SENIOR BD	SELL	1/30/2014	27,000.00	27,127.98	-	-	26,993.25	26,993.25	134.73
APPLE INC SENIOR NT	BUY	1/17/2014	43,000.00	38,804.06	-	-	38,804.06	38,804.06	-

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY ASSET-SINGLE TRANSACTIONS
CATEGORY 1

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
APPLE INC SENIOR NT	BUY	1/22/2014	19,000.00	17,186.07	-	-	17,186.07	17,186.07	-
APPLE INC SENIOR NT	SELL	1/30/2014	62,000.00	56,299.10	-	-	55,990.13	55,990.13	308.97
APPLE INC SENIOR BD	BUY	9/19/2013	21,000.00	17,164.35	-	-	17,164.35	17,164.35	-
APPLE INC SENIOR BD	SELL	12/13/2013	18,000.00	15,010.56	-	-	14,712.30	14,712.30	298.26
APPLE INC SENIOR BD	SELL	1/6/2014	3,000.00	2,532.99	-	-	2,452.05	2,452.05	80.94
ARTISAN INTERNATIONAL FD OPEN-END FUND INSTL CL	BUY	1/2/2014	32,615.78	1,000,000.00	-	-	1,000,000.00	1,000,000.00	-
ARTISAN INTERNATIONAL FD OPEN-END FUND INSTL CL	BUY	2/24/2014	6,594.13	200,000.00	-	-	200,000.00	200,000.00	-
BHP BILLITON FINANCE USA LTD FGN SR NT	SELL	1/30/2014	15,000.00	15,348.60	-	-	14,920.35	14,920.35	428.25
BP CAPITAL MARKETS PLC FGN SR NT	SELL	1/30/2014	55,000.00	57,819.30	-	-	54,949.40	54,949.40	2,869.90
BURLINGTON NORTHERN SANTA FE BOND SER 06-1	SELL	1/15/2014	1,952.97	1,952.97	-	-	1,952.97	1,992.40	(39.43)
BURLINGTON NORTHERN SANTA FE BOND SER 06-1	SELL	1/30/2014	19,082.23	21,372.11	-	-	19,506.95	19,467.52	1,904.59
BURLINGTON NORTHERN SANTA FE BOND SER 06-1	SELL	1/31/2014	0.10	0.01	-	-	0.10	0.10	(0.09)
BMW BANK NORTH AMERICA CORP CD	SELL	8/22/2013	181,000.00	180,619.90	-	-	180,095.00	180,095.00	524.90
BMW BANK NORTH AMERICA CORP CD	BUY	12/16/2013	170,000.00	170,000.00	-	-	170,000.00	170,000.00	-
BMW BANK NORTH AMERICA CORP CD	SELL	1/27/2014	170,000.00	170,408.00	-	-	170,000.00	170,000.00	408.00

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY ASSET-SINGLE TRANSACTIONS
CATEGORY 1

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
BMW BANK NORTH AMERICA CORP CD	SELL	8/22/2013	31,000.00	30,804.70	-	-	30,789.20	30,789.20	15.50
BANC OF AMERICA COML MTG INC CMO SEQ PYR 2005-4 A5A	SELL	1/29/2014	10,000.00	10,478.13	-	-	10,614.45	10,614.45	(136.32)
BANK OF AMERICA CORP MED TERM BK NT	SELL	1/9/2014	55,000.00	55,042.35	-	-	55,009.35	55,009.35	33.00
BANK OF AMERICA CORP MED TERM BK NT SER L	BUY	1/9/2014	55,000.00	55,309.65	-	-	55,309.65	55,309.65	-
BANK OF AMERICA CORP MED TERM BK NT SER L	SELL	1/30/2014	55,000.00	55,226.60	-	-	55,309.65	55,309.65	(83.05)
BANK OF NEW YORK CO INC MED TERM BK NT SER G	BUY	11/18/2013	43,000.00	42,946.25	-	-	42,946.25	42,946.25	-
BANK OF NEW YORK CO INC MED TERM BK NT SER G	SELL	1/30/2014	43,000.00	42,993.98	-	-	42,946.25	42,946.25	47.73
BEAR STEARNS COML MTG SECS INC CMO 2003-T12 A4	SELL	9/13/2013	2,782.03	2,782.03	-	-	2,928.52	2,928.52	(146.49)
BEAR STEARNS COML MTG SECS INC CMO SEQ PYR 2005-PW10 A4	SELL	1/29/2014	25,000.00	26,437.50	-	-	27,478.52	27,478.52	(1,041.02)
BERKSHIRE HATHAWAY FIN CORP SENIOR NT	SELL	1/27/2014	7,000.00	6,886.39	-	-	7,134.96	7,134.96	(248.57)
BERKSHIRE HATHAWAY FIN CORP SENIOR NT	SELL	1/27/2014	7,000.00	6,869.38	-	-	7,134.96	7,134.96	(265.58)
BERKSHIRE HATHAWAY FIN CORP SENIOR NT	SELL	1/30/2014	48,000.00	47,146.08	-	-	48,925.46	48,925.46	(1,779.38)
BROWN ADVISORY GROWTH EQUITY FD OPEN-END FUND INST CL	BUY	12/27/2013	90,909.09	1,700,000.00	-	-	1,700,000.00	1,700,000.00	-
BROWN ADVISORY GROWTH EQUITY FD OPEN-END FUND INST CL	BUY	2/24/2014	15,982.95	300,000.00	-	-	300,000.00	300,000.00	-
COMM MORTGAGE TRUST CMO SEQ PYR 2012-CR2 A4	SELL	1/29/2014	14,000.00	13,680.63	-	-	14,349.09	14,349.09	(668.46)

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY ASSET-SINGLE TRANSACTIONS
CATEGORY 1

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
COMM MORTGAGE TRUST CMBS SEQ PYR 2013-CR9 A4	SELL	1/29/2014	28,000.00	29,487.50	-	-	28,839.04	28,839.04	648.46
CSX TRANSPORTATION INC BOND SER 2007-1	BUY	10/24/2013	20,298.87	23,851.18	-	-	23,851.18	23,851.18	-
CSX TRANSPORTATION INC BOND SER 2007-1	SELL	1/30/2014	76,684.61	88,954.15	-	-	86,495.73	86,495.73	2,458.42
CSX TRANSPORTATION INC BOND SER 2007-1	SELL	1/31/2014	0.01	0.01	-	-	0.01	0.01	-
CSX TRANSPORTATION INC NOTE	SELL	10/24/2013	23,914.30	25,569.42	-	-	23,914.30	23,914.30	1,655.12
CATERPILLAR INC NOTE	SELL	1/30/2014	44,000.00	55,821.04	-	-	54,764.25	54,764.25	1,056.79
CHEVRON CORP SENIOR NT	SELL	1/30/2014	49,000.00	45,521.49	-	-	48,648.16	48,648.16	(3,126.67)
CISCO SYSTEMS INC SENIOR NT	BUY	12/13/2013	12,000.00	13,373.40	-	-	13,373.40	13,373.40	-
CISCO SYSTEMS INC SENIOR NT	BUY	12/13/2013	18,000.00	20,095.92	-	-	20,095.92	20,095.92	-
CISCO SYSTEMS INC SENIOR NT	SELL	1/30/2014	57,000.00	64,323.36	-	-	69,167.91	69,167.91	(4,844.55)
CITIGROUP INC SENIOR NT	SELL	1/30/2014	56,000.00	60,777.92	-	-	61,786.58	61,786.58	(1,008.66)
COCA-COLA CO SENIOR NT	SELL	1/30/2014	17,000.00	17,491.64	-	-	17,484.84	17,484.84	6.80
COMCAST CORP NOTE	SELL	1/30/2014	32,000.00	37,385.92	-	-	36,187.20	36,187.20	1,198.72
COMMERCIAL MORTGAGE ASSET TRUST CMO 1999-C1 C	SELL	8/19/2013	5,327.48	5,327.48	-	-	5,327.48	4,828.03	499.45
COMMERCIAL MORTGAGE ASSET TRUST CMO 1999-C1 C	SELL	9/17/2013	5,379.61	5,379.61	-	-	5,379.61	4,875.27	504.34

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY ASSET-SINGLE TRANSACTIONS
CATEGORY 1

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
COMMERCIAL MORTGAGE ASSET TRUST CMO 1999-C1 C	SELL	10/17/2013	5,197.75	5,197.75	-	-	3,706.67	4,710.46	487.29
COMPASS BANK CORP CD	SELL	8/22/2013	60,000.00	60,108.00	-	-	59,655.00	59,655.00	453.00
CONOCOPHILLIPS NOTE	SELL	1/30/2014	32,000.00	37,504.32	-	-	38,447.12	38,447.12	(942.80)
DISCOVER BANK CORP CD	SELL	8/22/2013	60,000.00	59,742.00	-	-	59,475.00	59,475.00	267.00
DISCOVER BANK CORP CD	SELL	8/22/2013	60,000.00	59,742.00	-	-	59,475.00	59,475.00	267.00
DISCOVER BANK CORP CD	SELL	8/22/2013	61,000.00	60,371.70	-	-	60,466.25	60,466.25	(94.55)
WALT DISNEY CO MED TERM NT	SELL	1/30/2014	34,000.00	35,839.06	-	-	33,977.22	33,977.22	1,861.84
WALT DISNEY CO MED TERM NT	SELL	1/30/2014	18,000.00	17,753.22	-	-	17,911.44	17,911.44	(158.22)
DODGE & COX INTERNATIONAL STOC F OPEN-END FUND	BUY	12/27/2013	20,047.17	850,000.00	-	-	850,000.00	850,000.00	-
DODGE & COX INTERNATIONAL STOC F OPEN-END FUND	BUY	2/24/2014	4,628.55	200,000.00	-	-	200,000.00	200,000.00	-
DUKE ENERGY CAROLINAS LLC BOND	SELL	10/18/2013	27,000.00	28,348.65	-	-	28,369.98	28,369.98	(21.33)
EUROPACIFIC GROWTH FUND OPEN-END FUND CL F-2	BUY	12/27/2013	17,594.70	850,000.00	-	-	850,000.00	850,000.00	-
EUROPACIFIC GROWTH FUND OPEN-END FUND CL F-2	BUY	2/24/2014	5,099.95	250,000.00	-	-	250,000.00	250,000.00	-
FPA CRESCENT FUND OPEN-END FUND	BUY	12/27/2013	15,248.55	500,000.00	-	-	500,000.00	500,000.00	-
FREDDIE MAC GOLD POOL G04714	SELL	9/16/2013	194.25	194.25	-	-	194.25	205.57	(11.32)

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY ASSET-SINGLE TRANSACTIONS
CATEGORY 1

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
FREDDIE MAC GOLD POOL G04714	SELL	10/15/2013	312.00	312.00	-	-	312.00	330.19	(18.19)
FREDDIE MAC GOLD POOL G04714	SELL	11/15/2013	221.35	221.35	-	-	221.35	234.25	(12.90)
FREDDIE MAC GOLD POOL G04714	SELL	12/16/2013	148.42	148.42	-	-	148.42	157.07	(8.65)
FREDDIE MAC GOLD POOL G04714	SELL	1/15/2014	87.35	87.35	-	-	87.35	92.44	(5.09)
FREDDIE MAC GOLD POOL G04714	SELL	1/29/2014	6,950.33	7,547.63	-	-	7,411.65	7,355.50	192.13
FREDDIE MAC GOLD POOL G04714	SELL	1/30/2014	0.01	0.01	-	-	0.01	0.01	-
FREDDIE MAC DEB	BUY	8/14/2013	55,000.00	59,125.00	-	-	59,125.00	59,125.00	-
FREDDIE MAC DEB	BUY	8/28/2013	337,000.00	361,769.50	-	-	361,769.50	361,769.50	-
FREDDIE MAC DEB	SELL	1/28/2014	392,000.00	419,447.84	-	-	420,894.50	420,894.50	(1,446.66)
FREDDIE MAC GOLD POOL C35867	SELL	9/16/2013	2.25	2.25	-	-	2.25	2.29	(0.04)
FREDDIE MAC GOLD POOL C35867	SELL	10/15/2013	2.26	2.26	-	-	2.26	2.30	(0.04)
FREDDIE MAC GOLD POOL C35867	SELL	11/15/2013	2.28	2.28	-	-	2.28	2.32	(0.04)
FREDDIE MAC GOLD POOL C35867	SELL	12/16/2013	2.30	2.30	-	-	2.30	2.34	(0.04)
FREDDIE MAC GOLD POOL C35867	SELL	1/15/2014	2.32	2.32	-	-	2.32	2.37	(0.05)
FREDDIE MAC GOLD POOL C35867	SELL	1/29/2014	424.33	437.46	-	-	432.79	432.58	4.88

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY ASSET-SINGLE TRANSACTIONS
CATEGORY 1

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
FREDDIE MAC GOLD POOL A96413	SELL	9/16/2013	255.56	255.56	-	-	255.56	255.55	0.01
FREDDIE MAC GOLD POOL A96413	SELL	10/15/2013	202.86	202.86	-	-	202.86	202.85	0.01
FREDDIE MAC GOLD POOL A96413	SELL	11/15/2013	127.79	127.79	-	-	127.79	127.78	0.01
FREDDIE MAC GOLD POOL A96413	SELL	12/16/2013	141.48	141.48	-	-	141.48	141.47	0.01
FREDDIE MAC GOLD POOL A96413	SELL	1/15/2014	138.22	138.22	-	-	138.22	138.21	0.01
FREDDIE MAC GOLD POOL A96413	SELL	1/29/2014	15,245.47	15,845.76	-	0.01	15,244.83	15,244.88	600.87
FREDDIE MAC GOLD POOL Q13086	SELL	9/16/2013	154.32	154.32	-	-	154.32	161.77	(7.45)
FREDDIE MAC GOLD POOL Q13086	SELL	10/15/2013	45.58	45.58	-	-	45.58	47.78	(2.20)
FREDDIE MAC GOLD POOL Q13086	SELL	11/15/2013	169.82	169.82	-	-	169.82	178.02	(8.20)
FREDDIE MAC GOLD POOL Q13086	SELL	12/16/2013	45.47	45.47	-	-	45.47	47.67	(2.20)
FREDDIE MAC GOLD POOL Q13086	SELL	1/15/2014	194.59	194.59	-	-	194.59	203.99	(9.40)
FREDDIE MAC GOLD POOL Q13086	SELL	1/29/2014	23,443.60	22,505.86	-	-	24,604.93	24,575.48	(2,069.62)
FEDERAL FARM CR BANKS DEB	BUY	8/29/2013	35,000.00	34,695.50	-	-	34,695.50	34,695.50	-
FEDERAL FARM CR BANKS DEB	SELL	1/24/2014	35,000.00	34,881.00	-	-	34,695.50	34,695.50	185.50
FEDERAL FARM CR BANKS DEB	BUY	10/9/2013	28,000.00	27,958.00	-	-	27,958.00	27,958.00	-

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY ASSET-SINGLE TRANSACTIONS
CATEGORY 1

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
FEDERAL FARM CR BANKS DEB	SELL	1/24/2014	28,000.00	28,013.72	-	-	27,958.00	27,958.00	55.72
FEDERAL HOME LN BANKS DEB	BUY	8/14/2013	20,000.00	18,270.00	-	-	18,270.00	18,270.00	-
FEDERAL HOME LN BANKS DEB	SELL	1/28/2014	20,000.00	18,400.00	-	-	18,270.00	18,270.00	130.00
FEDERAL HOME LN BANKS DEB	BUY	8/27/2013	15,000.00	13,225.50	-	-	13,225.50	13,225.50	-
FEDERAL HOME LN BANKS DEB	SELL	1/28/2014	15,000.00	13,666.50	-	-	13,225.50	13,225.50	441.00
FEDERAL HOME LN BANKS DEB STEP UP	BUY	8/26/2013	140,000.00	135,405.20	-	-	135,405.20	135,405.20	-
FEDERAL HOME LN BANKS DEB STEP UP	SELL	1/10/2014	140,000.00	138,460.00	-	-	135,405.20	135,405.20	3,054.80
FEDERAL HOME LN BANKS DEB	BUY	1/14/2014	110,000.00	110,007.37	-	-	110,007.37	110,007.37	-
FEDERAL HOME LN BANKS DEB	SELL	1/23/2014	110,000.00	110,000.00	-	-	110,007.37	110,007.37	(7.37)
FEDERAL HOME LN BANKS DEB	BUY	8/14/2013	40,000.00	34,400.00	-	-	34,400.00	34,400.00	-
FEDERAL HOME LN BANKS DEB	SELL	1/28/2014	80,000.00	69,200.00	-	-	70,220.00	70,220.00	(1,020.00)
FEDERAL HOME LN BANKS DEB STEP UP	BUY	9/13/2013	240,000.00	239,940.00	-	-	239,940.00	239,940.00	-
FEDERAL HOME LN BANKS DEB STEP UP	SELL	12/13/2013	240,000.00	240,000.00	-	-	239,940.00	239,940.00	60.00
FREDDIE MAC MED TERM NT	SELL	1/28/2014	31,000.00	27,435.00	-	-	28,298.66	28,298.66	(863.66)
FANNIE MAE NOTE	BUY	8/27/2013	93,000.00	84,471.90	-	-	84,471.90	84,471.90	-

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY ASSET-SINGLE TRANSACTIONS
CATEGORY 1

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
FANNIE MAE NOTE	SELL	1/28/2014	93,000.00	86,964.30	-	-	84,471.90	84,471.90	2,492.40
FANNIE MAE NOTE	SELL	1/28/2014	29,000.00	25,740.40	-	-	26,390.00	26,390.00	(649.60)
FANNIE MAE NOTE	BUY	8/23/2013	281,000.00	280,513.87	-	-	280,513.87	280,513.87	-
FANNIE MAE NOTE	SELL	8/30/2013	281,000.00	281,710.93	-	-	280,513.87	280,513.87	1,197.06
FANNIE MAE NOTE	BUY	9/5/2013	279,000.00	278,059.77	-	-	278,059.77	278,059.77	-
FANNIE MAE NOTE	SELL	9/17/2013	279,000.00	279,909.54	-	-	278,059.77	278,059.77	1,849.77
FANNIE MAE NOTE	BUY	8/22/2013	264,000.00	292,865.76	-	-	292,865.76	292,865.76	-
FANNIE MAE NOTE	BUY	9/26/2013	12,000.00	13,262.17	-	-	13,262.17	13,262.17	-
FANNIE MAE NOTE	SELL	1/27/2014	462,000.00	509,210.63	-	-	522,032.62	522,032.62	(12,821.99)
FANNIE MAE DEB	BUY	9/26/2013	181,000.00	182,104.10	-	-	182,104.10	182,104.10	-
FANNIE MAE DEB	BUY	9/30/2013	127,000.00	127,749.30	-	-	127,749.30	127,749.30	-
FANNIE MAE DEB	SELL	11/7/2013	308,000.00	308,000.00	-	-	309,853.40	309,853.40	(1,853.40)
FANNIE MAE NOTE STEP UP	SELL	1/28/2014	34,000.00	33,830.00	-	-	34,000.00	34,000.00	(170.00)
FREDDIE MAC CMO PAC-11 3954 PD	SELL	9/16/2013	995.17	995.17	-	-	995.17	997.35	(2.18)
FREDDIE MAC CMO PAC-11 3954 PD	SELL	10/15/2013	505.72	505.72	-	-	505.72	506.83	(1.11)

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY ASSET-SINGLE TRANSACTIONS
CATEGORY 1

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
FREDDIE MAC CMO PAC-11 3954 PD	SELL	11/15/2013	477.17	477.17	-	-	477.17	478.21	(1.04)
FREDDIE MAC CMO PAC-11 3954 PD	SELL	12/16/2013	300.30	300.30	-	-	300.30	300.96	(0.66)
FREDDIE MAC CMO PAC-11 3954 PD	SELL	1/15/2014	493.72	493.72	-	-	493.72	494.80	(1.08)
FREDDIE MAC CMO PAC-11 3954 PD	SELL	1/29/2014	40,997.41	39,767.49	-	-	41,093.17	41,087.10	(1,319.61)
FREDDIE MAC CMO PAC-11 3954 PD	SELL	1/30/2014	0.01	0.01	-	-	0.01	0.01	-
FANNIE MAE POOL 253678	SELL	9/25/2013	22.83	22.83	-	-	22.83	23.60	(0.77)
FANNIE MAE POOL 253678	SELL	10/25/2013	22.97	22.97	-	-	22.97	23.74	(0.77)
FANNIE MAE POOL 253678	SELL	11/25/2013	23.19	23.19	-	-	23.19	23.97	(0.78)
FANNIE MAE POOL 253678	SELL	12/26/2013	23.20	23.20	-	-	23.20	23.98	(0.78)
FANNIE MAE POOL 253678	SELL	1/27/2014	23.87	23.87	-	-	23.87	24.67	(0.80)
FANNIE MAE POOL 253678	SELL	1/29/2014	454.30	468.57	-	-	473.50	469.60	(1.03)
FANNIE MAE POOL 253678	SELL	1/30/2014	0.01	0.01	-	-	0.01	0.01	-
FANNIE MAE POOL AH9719	SELL	9/25/2013	196.87	196.87	-	-	196.87	204.84	(7.97)
FANNIE MAE POOL AH9719	SELL	10/25/2013	346.55	346.55	-	-	346.55	360.57	(14.02)
FANNIE MAE POOL AH9719	SELL	11/25/2013	317.86	317.86	-	-	317.86	330.72	(12.86)

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY ASSET-SINGLE TRANSACTIONS
CATEGORY 1

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
FANNIE MAE POOL AH9719	SELL	12/26/2013	290.12	290.12	-	-	290.12	301.86	(11.74)
FANNIE MAE POOL AH9719	SELL	1/27/2014	169.16	169.16	-	-	169.16	176.01	(6.85)
FANNIE MAE POOL AH9719	SELL	1/29/2014	17,281.34	18,480.23	-	0.01	18,034.14	17,980.70	499.52
FANNIE MAE POOL AH2683	SELL	9/25/2013	117.49	117.49	-	-	117.49	123.29	(5.80)
FANNIE MAE POOL AH2683	SELL	10/25/2013	130.20	130.20	-	-	130.20	136.63	(6.43)
FANNIE MAE POOL AH2683	SELL	11/25/2013	72.41	72.41	-	-	72.41	75.99	(3.58)
FANNIE MAE POOL AH2683	SELL	12/26/2013	205.62	205.62	-	-	205.62	215.77	(10.15)
FANNIE MAE POOL AH2683	SELL	1/27/2014	48.53	48.53	-	-	48.53	50.93	(2.40)
FANNIE MAE POOL AH2683	SELL	1/29/2014	15,471.98	16,124.70	-	-	16,264.27	16,235.91	(111.21)
FANNIE MAE POOL AH3394	SELL	9/25/2013	366.60	366.60	-	-	366.60	378.11	(11.51)
FANNIE MAE POOL AH3394	SELL	10/25/2013	264.80	264.80	-	-	264.80	273.12	(8.32)
FANNIE MAE POOL AH3394	SELL	11/25/2013	212.20	212.20	-	-	212.20	218.86	(6.66)
FANNIE MAE POOL AH3394	SELL	12/26/2013	216.49	216.49	-	-	216.49	223.29	(6.80)
FANNIE MAE POOL AH3394	SELL	1/27/2014	240.21	240.21	-	-	240.21	247.75	(7.54)
FANNIE MAE POOL AH3394	SELL	1/29/2014	23,473.94	24,464.25	-	-	24,252.01	24,211.18	253.07

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY ASSET-SINGLE TRANSACTIONS
CATEGORY 1

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
FANNIE MAE POOL AH3586	SELL	9/25/2013	321.99	321.99	-	-	321.99	325.44	(3.45)
FANNIE MAE POOL AH3586	SELL	10/25/2013	137.76	137.76	-	-	137.76	139.23	(1.47)
FANNIE MAE POOL AH3586	SELL	11/25/2013	195.51	195.51	-	-	195.51	197.60	(2.09)
FANNIE MAE POOL AH3586	SELL	12/26/2013	165.76	165.76	-	-	165.76	167.53	(1.77)
FANNIE MAE POOL AH3586	SELL	1/29/2014	18,815.42	19,615.08	-	-	19,027.34	19,016.81	598.27
FANNIE MAE POOL AH3586	SELL	1/27/2014	163.32	163.32	-	-	163.32	165.07	(1.75)
FANNIE MAE POOL AH3986	SELL	9/25/2013	552.43	552.43	-	-	552.43	570.38	(17.95)
FANNIE MAE POOL AH3986	SELL	10/25/2013	242.08	242.08	-	-	242.08	249.95	(7.87)
FANNIE MAE POOL AH3986	SELL	11/25/2013	34.94	34.94	-	-	34.94	36.08	(1.14)
FANNIE MAE POOL AH3986	SELL	12/26/2013	38.61	38.61	-	-	38.61	39.86	(1.25)
FANNIE MAE POOL AH3986	SELL	1/27/2014	36.35	36.35	-	-	36.35	37.53	(1.18)
FANNIE MAE POOL AH3986	SELL	1/29/2014	19,568.96	20,394.53	-	-	20,234.35	20,204.96	189.57
FANNIE MAE POOL AH7284	SELL	9/25/2013	356.38	356.38	-	-	356.38	370.68	(14.30)
FANNIE MAE POOL AH7284	SELL	10/25/2013	131.00	131.00	-	-	131.00	136.26	(5.26)
FANNIE MAE POOL AH7284	SELL	11/25/2013	297.64	297.64	-	-	297.64	309.58	(11.94)

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY ASSET-SINGLE TRANSACTIONS
CATEGORY 1

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
FANNIE MAE POOL AH7284	SELL	12/26/2013	100.62	100.62	-	-	100.62	104.66	(4.04)
FANNIE MAE POOL AH7284	SELL	1/27/2014	111.08	111.08	-	-	111.08	115.54	(4.46)
FANNIE MAE POOL AH7284	SELL	1/29/2014	15,021.17	15,654.88	-	-	15,663.75	15,623.75	31.13
FANNIE MAE POOL AK4940	SELL	9/25/2013	264.37	264.37	-	-	264.37	273.20	(8.83)
FANNIE MAE POOL AK4940	SELL	10/25/2013	103.15	103.15	-	-	103.15	106.59	(3.44)
FANNIE MAE POOL AK4940	SELL	11/25/2013	37.56	37.56	-	-	37.56	38.81	(1.25)
FANNIE MAE POOL AK4940	SELL	12/26/2013	39.12	39.12	-	-	39.12	40.43	(1.31)
FANNIE MAE POOL AK4940	SELL	1/27/2014	194.05	194.05	-	-	194.05	200.53	(6.48)
FANNIE MAE POOL AK4940	SELL	1/29/2014	21,179.18	21,298.31	-	0.01	21,907.82	21,886.51	(588.21)
FANNIE MAE POOL AQ8075	SELL	9/25/2013	40.11	40.11	-	-	40.11	41.93	(1.82)
FANNIE MAE POOL AQ8075	SELL	10/25/2013	43.92	43.92	-	-	43.92	45.92	(2.00)
FANNIE MAE POOL AQ8075	SELL	11/25/2013	44.53	44.53	-	-	44.53	46.55	(2.02)
FANNIE MAE POOL AQ8075	SELL	12/26/2013	45.83	45.83	-	-	45.83	47.91	(2.08)
FANNIE MAE POOL AQ8075	SELL	1/27/2014	47.58	47.58	-	-	47.58	49.74	(2.16)
FANNIE MAE POOL AQ8075	SELL	1/29/2014	24,463.10	23,545.73	-	-	25,585.50	25,575.42	(2,029.69)

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY ASSET-SINGLE TRANSACTIONS
CATEGORY 1

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
FANNIE MAE POOL AR7391	SELL	9/25/2013	75.73	75.73	-	-	75.73	77.92	(2.19)
FANNIE MAE POOL AR7391	SELL	10/25/2013	65.37	65.37	-	-	65.37	67.26	(1.89)
FANNIE MAE POOL AR7391	SELL	11/25/2013	138.45	138.45	-	-	138.45	142.45	(4.00)
FANNIE MAE POOL AR7391	SELL	12/26/2013	136.65	136.65	-	-	136.65	140.60	(3.95)
FANNIE MAE POOL AR7391	SELL	1/27/2014	44.16	44.16	-	-	44.16	45.44	(1.28)
FANNIE MAE POOL AR7391	SELL	1/29/2014	24,451.30	23,534.38	-	-	25,171.40	25,158.09	(1,623.71)
FANNIE MAE CMO TAC 2005-69 AG	SELL	9/25/2013	697.88	697.88	-	-	697.88	709.65	(11.77)
FANNIE MAE CMO TAC 2005-69 AG	SELL	10/25/2013	797.31	797.31	-	-	797.31	810.76	(13.45)
FANNIE MAE CMO TAC 2005-69 AG	SELL	11/25/2013	698.35	698.35	-	-	698.35	710.13	(11.78)
FANNIE MAE CMO TAC 2005-69 AG	SELL	12/26/2013	527.12	527.12	-	-	527.12	536.01	(8.89)
FANNIE MAE CMO TAC 2005-69 AG	SELL	1/27/2014	777.27	777.27	-	-	777.27	790.38	(13.11)
FANNIE MAE CMO TAC 2005-69 AG	SELL	1/29/2014	21,260.35	23,133.92	-	-	21,677.98	21,618.98	1,514.94
FANNIE MAE CMO TAC 2005-69 AG	SELL	1/30/2014	0.01	0.01	-	-	0.01	0.01	-
FREDDIE MAC CMO SEQ PYR 3634 BA	SELL	9/16/2013	282.13	282.13	-	-	282.13	292.36	(10.23)
FREDDIE MAC CMO SEQ PYR 3634 BA	SELL	10/15/2013	204.19	204.19	-	-	204.19	211.59	(7.40)

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY ASSET-SINGLE TRANSACTIONS
CATEGORY 1

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
FREDDIE MAC CMO SEQ PYR 3634 BA	SELL	11/15/2013	185.08	185.08	-	-	185.08	191.79	(6.71)
FREDDIE MAC CMO SEQ PYR 3634 BA	SELL	12/16/2013	205.09	205.09	-	-	205.09	212.53	(7.44)
FREDDIE MAC CMO SEQ PYR 3634 BA	SELL	1/15/2014	221.81	221.81	-	-	221.81	229.85	(8.04)
FREDDIE MAC CMO SEQ PYR 3634 BA	SELL	1/29/2014	2,758.77	2,819.13	-	-	2,898.60	2,858.78	(39.65)
FREDDIE MAC CMO SEQ PYR 3634 BA	SELL	1/30/2014	0.02	0.01	-	-	0.02	0.02	(0.01)
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	7/29/2013	61,000.00	61,000.00	-	-	61,000.00	61,000.00	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	8/1/2013	198,670.34	198,670.34	-	-	198,670.34	198,670.34	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	8/8/2013	4,030.51	4,030.51	-	-	4,030.51	4,030.51	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	SELL	8/8/2013	3,213.78	3,213.78	-	-	3,213.78	3,213.78	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	8/9/2013	2,671.88	2,671.88	-	-	2,671.88	2,671.88	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	8/12/2013	1,102.73	1,102.73	-	-	1,102.73	1,102.73	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	8/13/2013	57,236.89	57,236.89	-	-	57,236.89	57,236.89	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	SELL	8/14/2013	138,513.75	138,513.75	-	-	138,513.75	138,513.75	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	SELL	8/15/2013	37,585.77	37,585.77	-	-	37,585.77	37,585.77	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	SELL	8/16/2013	3,262.75	3,262.75	-	-	3,262.75	3,262.75	-

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY ASSET-SINGLE TRANSACTIONS
CATEGORY 1

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	8/19/2013	39,442.98	39,442.98	-	-	39,442.98	39,442.98	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	SELL	8/20/2013	15,584.02	15,584.02	-	-	15,584.02	15,584.02	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	8/22/2013	1,130,030.44	1,130,030.44	-	-	1,130,030.44	1,130,030.44	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	SELL	8/23/2013	229,615.39	229,615.39	-	-	229,615.39	229,615.39	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	SELL	8/26/2013	135,665.76	135,665.76	-	-	135,665.76	135,665.76	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	SELL	8/27/2013	350,748.11	350,748.11	-	-	350,748.11	350,748.11	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	SELL	8/28/2013	366,771.84	366,771.84	-	-	366,771.84	366,771.84	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	8/29/2013	245,627.81	245,627.81	-	-	245,627.81	245,627.81	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	8/30/2013	200,666.49	200,666.49	-	-	200,666.49	200,666.49	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	9/3/2013	0.09	0.09	-	-	0.09	0.09	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	SELL	9/3/2013	86,135.66	86,135.66	-	-	86,135.66	86,135.66	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	SELL	9/4/2013	18,495.00	18,495.00	-	-	18,495.00	18,495.00	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	SELL	9/5/2013	254,683.71	254,683.71	-	-	254,683.71	254,683.71	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	9/6/2013	204.07	204.07	-	-	204.07	204.07	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	9/9/2013	43,131.33	43,131.33	-	-	43,131.33	43,131.33	-

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY ASSET-SINGLE TRANSACTIONS
CATEGORY 1

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	9/10/2013	73,140.01	73,140.01	-	-	73,140.01	73,140.01	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	9/11/2013	46,674.69	46,674.69	-	-	46,674.69	46,674.69	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	9/12/2013	12,034.55	12,034.55	-	-	12,034.55	12,034.55	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	SELL	9/13/2013	236,820.86	236,820.86	-	-	236,820.86	236,820.86	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	9/16/2013	23,453.68	23,453.68	-	-	23,453.68	23,453.68	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	9/17/2013	285,693.23	285,693.23	-	-	285,693.23	285,693.23	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	SELL	9/17/2013	81.19	81.19	-	-	81.19	81.19	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	SELL	9/18/2013	36,711.96	36,711.96	-	-	36,711.96	36,711.96	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	SELL	9/19/2013	17,091.78	17,091.78	-	-	17,091.78	17,091.78	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	SELL	9/20/2013	6,975.06	6,975.06	-	-	6,975.06	6,975.06	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	9/23/2013	44,034.81	44,034.81	-	-	44,034.81	44,034.81	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	9/25/2013	7,510.52	7,510.52	-	-	7,510.52	7,510.52	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	SELL	9/26/2013	199,840.49	199,840.49	-	-	199,840.49	199,840.49	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	9/27/2013	42,243.22	42,243.22	-	-	42,243.22	42,243.22	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	SELL	9/30/2013	246,982.25	246,982.25	-	-	246,982.25	246,982.25	-

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY ASSET-SINGLE TRANSACTIONS
CATEGORY 1

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	SELL	10/1/2013	33,359.03	33,359.03	-	-	33,359.03	33,359.03	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	10/1/2013	0.10	0.10	-	-	0.10	0.10	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	SELL	10/2/2013	17,917.74	17,917.74	-	-	17,917.74	17,917.74	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	10/3/2013	27,360.03	27,360.03	-	-	27,360.03	27,360.03	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	10/4/2013	6,797.73	6,797.73	-	-	6,797.73	6,797.73	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	10/8/2013	14,768.73	14,768.73	-	-	14,768.73	14,768.73	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	SELL	10/9/2013	27,459.06	27,459.06	-	-	27,459.06	27,459.06	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	10/10/2013	25,085.47	25,085.47	-	-	25,085.47	25,085.47	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	10/11/2013	432.48	432.48	-	-	432.48	432.48	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	10/15/2013	35,564.30	35,564.30	-	-	35,564.30	35,564.30	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	10/16/2013	6,259.23	6,259.23	-	-	6,259.23	6,259.23	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	SELL	10/17/2013	25,968.13	25,968.13	-	-	25,968.13	25,968.13	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	10/18/2013	43,649.20	43,649.20	-	-	43,649.20	43,649.20	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	10/21/2013	694.95	694.95	-	-	694.95	694.95	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	10/23/2013	33,019.22	33,019.22	-	-	33,019.22	33,019.22	-

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY ASSET-SINGLE TRANSACTIONS
CATEGORY 1

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	10/24/2013	1,419.37	1,419.37	-	-	1,419.37	1,419.37	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	10/25/2013	47,557.12	47,557.12	-	-	47,557.12	47,557.12	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	10/28/2013	27,363.50	27,363.50	-	-	27,363.50	27,363.50	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	SELL	10/29/2013	9,353.42	9,353.42	-	-	9,353.42	9,353.42	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	SELL	10/31/2013	171,568.19	171,568.19	-	-	171,568.19	171,568.19	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	11/1/2013	0.12	0.12	-	-	0.12	0.12	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	SELL	11/1/2013	56,825.28	56,825.28	-	-	56,825.28	56,825.28	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	11/4/2013	801.92	801.92	-	-	801.92	801.92	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	11/5/2013	23,727.93	23,727.93	-	-	23,727.93	23,727.93	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	11/7/2013	209,770.08	209,770.08	-	-	209,770.08	209,770.08	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	11/8/2013	51,728.01	51,728.01	-	-	51,728.01	51,728.01	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	11/12/2013	57,171.83	57,171.83	-	-	57,171.83	57,171.83	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	11/13/2013	221.00	221.00	-	-	221.00	221.00	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	11/14/2013	120.36	120.36	-	-	120.36	120.36	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	SELL	11/15/2013	45,485.23	45,485.23	-	-	45,485.23	45,485.23	-

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY ASSET-SINGLE TRANSACTIONS
CATEGORY 1

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	SELL	11/18/2013	42,019.39	42,019.39	-	-	42,019.39	42,019.39	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	SELL	11/19/2013	28,785.80	28,785.80	-	-	28,785.80	28,785.80	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	11/20/2013	39,928.52	39,928.52	-	-	39,928.52	39,928.52	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	11/21/2013	125.91	125.91	-	-	125.91	125.91	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	11/22/2013	221.12	221.12	-	-	221.12	221.12	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	11/25/2013	56,849.58	56,849.58	-	-	56,849.58	56,849.58	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	11/26/2013	20,337.17	20,337.17	-	-	20,337.17	20,337.17	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	SELL	11/27/2013	24,377.92	24,377.92	-	-	24,377.92	24,377.92	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	11/29/2013	675.00	675.00	-	-	675.00	675.00	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	SELL	12/2/2013	59,103.37	59,103.37	-	-	59,103.37	59,103.37	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	12/2/2013	0.10	0.10	-	-	0.10	0.10	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	SELL	12/4/2013	159.94	159.94	-	-	159.94	159.94	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	12/5/2013	576.98	576.98	-	-	576.98	576.98	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	SELL	12/9/2013	259,312.38	259,312.38	-	-	259,312.38	259,312.38	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	12/10/2013	41.11	41.11	-	-	41.11	41.11	-

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY ASSET-SINGLE TRANSACTIONS
CATEGORY 1

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	12/11/2013	1,280.35	1,280.35	-	-	1,280.35	1,280.35	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	12/12/2013	40,907.68	40,907.68	-	-	40,907.68	40,907.68	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	12/13/2013	184,739.48	184,739.48	-	-	184,739.48	184,739.48	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	SELL	12/16/2013	171,536.67	171,536.67	-	-	171,536.67	171,536.67	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	SELL	12/16/2013	361.54	361.54	-	-	361.54	361.54	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	12/17/2013	323.04	323.04	-	-	323.04	323.04	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	12/19/2013	113,085.78	113,085.78	-	-	113,085.78	113,085.78	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	SELL	12/20/2013	116,949.08	116,949.08	-	-	116,949.08	116,949.08	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	SELL	12/23/2013	881.68	881.68	-	-	881.68	881.68	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	12/24/2013	7,929,689.76	7,929,689.76	-	-	7,929,689.76	7,929,689.76	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	12/26/2013	4,903.88	4,903.88	-	-	4,903.88	4,903.88	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	SELL	12/27/2013	5,045,000.00	5,045,000.00	-	-	5,045,000.00	5,045,000.00	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	SELL	12/31/2013	1,000,000.00	1,000,000.00	-	-	1,000,000.00	1,000,000.00	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	1/2/2014	34.28	34.28	-	-	34.28	34.28	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	SELL	1/2/2014	61,332.16	61,332.16	-	-	61,332.16	61,332.16	-

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY ASSET-SINGLE TRANSACTIONS
CATEGORY 1

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	1/3/2014	612.50	612.50	-	-	612.50	612.50	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	SELL	1/3/2014	1,700,000.00	1,700,000.00	-	-	1,700,000.00	1,700,000.00	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	SELL	1/6/2014	5,008.78	5,008.78	-	-	5,008.78	5,008.78	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	1/7/2014	23.13	23.13	-	-	23.13	23.13	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	1/9/2014	60,693.13	60,693.13	-	-	60,693.13	60,693.13	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	1/10/2014	156,884.36	156,884.36	-	-	156,884.36	156,884.36	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	SELL	1/13/2014	22,021.34	22,021.34	-	-	22,021.34	22,021.34	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	SELL	1/14/2014	110,164.12	110,164.12	-	-	110,164.12	110,164.12	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	SELL	1/15/2014	34,173.62	34,173.62	-	-	34,173.62	34,173.62	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	SELL	1/16/2014	416.23	416.23	-	-	416.23	416.23	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	1/17/2014	10,314.46	10,314.46	-	-	10,314.46	10,314.46	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	1/21/2014	516.73	516.73	-	-	516.73	516.73	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	1/22/2014	2,261.37	2,261.37	-	-	2,261.37	2,261.37	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	1/23/2014	129,893.09	129,893.09	-	-	129,893.09	129,893.09	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	1/24/2014	64,227.95	64,227.95	-	-	64,227.95	64,227.95	-

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY ASSET-SINGLE TRANSACTIONS
CATEGORY 1

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	1/27/2014	1,037,164.60	1,037,164.60	-	-	1,037,164.60	1,037,164.60	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	1/28/2014	843,672.57	843,672.57	-	-	843,672.57	843,672.57	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	1/29/2014	1,495,197.62	1,495,197.62	-	-	1,495,197.62	1,495,197.62	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	1/30/2014	2,050,527.11	2,050,527.11	-	-	2,050,527.11	2,050,527.11	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	1/31/2014	0.02	0.02	-	-	0.02	0.02	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	SELL	2/3/2014	62,649.75	62,649.75	-	-	62,649.75	62,649.75	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	2/3/2014	5.96	5.96	-	-	5.96	5.96	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	2/10/2014	724.37	724.37	-	-	724.37	724.37	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	2/12/2014	138.85	138.85	-	-	138.85	138.85	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	2/21/2014	5,173,403.34	5,173,403.34	-	-	5,173,403.34	5,173,403.34	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	SELL	2/21/2014	5,673,403.34	5,673,403.34	-	-	5,673,403.34	5,673,403.34	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	SELL	2/24/2014	3,450,000.00	3,450,000.00	-	-	3,450,000.00	3,450,000.00	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	2/25/2014	40,000.00	40,000.00	-	-	40,000.00	40,000.00	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	SELL	2/26/2014	1,300,000.00	1,300,000.00	-	-	1,300,000.00	1,300,000.00	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	BUY	3/3/2014	16.71	16.71	-	-	16.71	16.71	-

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY ASSET-SINGLE TRANSACTIONS
CATEGORY 1

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	SELL	3/3/2014	40,000.00	40,000.00	-	-	40,000.00	40,000.00	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	SELL	3/7/2014	22,076.43	22,076.43	-	-	22,076.43	22,076.43	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	SELL	3/14/2014	465.34	465.34	-	-	465.34	465.34	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	BUY	3/14/2014	39,819.32	39,819.32	-	-	39,819.32	39,819.32	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	BUY	4/1/2014	12.82	12.82	-	-	12.82	12.82	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	SELL	4/1/2014	39,819.32	39,819.32	-	-	39,819.32	39,819.32	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	SELL	4/3/2014	22,240.73	22,240.73	-	-	22,240.73	22,240.73	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	BUY	4/3/2014	133.93	133.93	-	-	133.93	133.93	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	BUY	4/24/2014	40,000.00	40,000.00	-	-	40,000.00	40,000.00	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	SELL	5/1/2014	40,133.93	40,133.93	-	-	40,133.93	40,133.93	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	BUY	5/1/2014	9.16	9.16	-	-	9.16	9.16	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	SELL	5/2/2014	21,663.79	21,663.79	-	-	21,663.79	21,663.79	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	BUY	5/2/2014	40.00	40.00	-	-	40.00	40.00	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	BUY	5/6/2014	192.03	192.03	-	-	192.03	192.03	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	BUY	5/8/2014	40,000.00	40,000.00	-	-	40,000.00	40,000.00	-

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY ASSET-SINGLE TRANSACTIONS
CATEGORY 1

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	SELL	5/19/2014	40,040.00	40,040.00	-	-	40,040.00	40,040.00	-
FANNIE MAE POOL 686004	SELL	9/25/2013	1.40	1.40	-	-	1.40	1.44	(0.04)
FANNIE MAE POOL 686004	SELL	10/25/2013	1.40	1.40	-	-	1.40	1.44	(0.04)
FANNIE MAE POOL 686004	SELL	11/25/2013	1.41	1.41	-	-	1.41	1.45	(0.04)
FANNIE MAE POOL 686004	SELL	12/26/2013	1.41	1.41	-	-	1.41	1.45	(0.04)
FANNIE MAE POOL 686004	SELL	1/27/2014	1.47	1.47	-	-	1.47	1.51	(0.04)
FANNIE MAE POOL 686004	SELL	1/29/2014	441.10	461.71	-	-	452.98	452.78	8.93
FANNIE MAE POOL 754755	SELL	9/25/2013	12.50	12.50	-	-	12.50	12.46	0.04
FANNIE MAE POOL 754755	SELL	10/25/2013	499.81	499.81	-	-	499.81	498.41	1.40
FANNIE MAE POOL 754755	SELL	11/25/2013	11.10	11.10	-	-	11.10	11.07	0.03
FANNIE MAE POOL 754755	SELL	12/26/2013	11.37	11.37	-	-	11.37	11.34	0.03
FANNIE MAE POOL 754755	SELL	1/27/2014	11.51	11.51	-	-	11.51	11.48	0.03
FANNIE MAE POOL 754755	SELL	1/29/2014	3,326.92	3,532.77	-	-	3,316.07	3,317.60	215.17
FANNIE MAE POOL 765675	SELL	9/25/2013	15.46	15.46	-	-	15.46	15.37	0.09
FANNIE MAE POOL 765675	SELL	10/25/2013	256.05	256.05	-	-	256.05	254.49	1.56

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY ASSET-SINGLE TRANSACTIONS
CATEGORY 1

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
FANNIE MAE POOL 765675	SELL	11/25/2013	203.78	203.78	-	-	203.78	202.54	1.24
FANNIE MAE POOL 765675	SELL	12/26/2013	536.77	536.77	-	-	536.77	533.50	3.27
FANNIE MAE POOL 765675	SELL	1/27/2014	10.59	10.59	-	-	10.59	10.53	0.06
FANNIE MAE POOL 765675	SELL	1/29/2014	3,390.05	3,611.99	-	-	3,363.17	3,369.39	242.60
FANNIE MAE POOL 832254	SELL	9/25/2013	2.91	2.91	-	-	2.91	2.90	0.01
FANNIE MAE POOL 832254	SELL	10/25/2013	2.91	2.91	-	-	2.91	2.90	0.01
FANNIE MAE POOL 832254	SELL	11/25/2013	3.03	3.03	-	-	3.03	3.02	0.01
FANNIE MAE POOL 832254	SELL	12/26/2013	2.93	2.93	-	-	2.93	2.92	0.01
FANNIE MAE POOL 832254	SELL	1/27/2014	2.94	2.94	-	-	2.94	2.93	0.01
FANNIE MAE POOL 832254	SELL	1/29/2014	1,068.21	1,113.28	-	-	1,063.65	1,063.70	49.58
FANNIE MAE POOL 896476	SELL	9/25/2013	487.22	487.22	-	-	487.22	492.70	(5.48)
FANNIE MAE POOL 896476	SELL	10/25/2013	836.30	836.30	-	-	836.30	845.71	(9.41)
FANNIE MAE POOL 896476	SELL	11/25/2013	873.87	873.87	-	-	873.87	883.70	(9.83)
FANNIE MAE POOL 896476	SELL	12/26/2013	5.76	5.76	-	-	5.76	5.82	(0.06)
FANNIE MAE POOL 896476	SELL	1/27/2014	6.30	6.30	-	-	6.30	6.37	(0.07)

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY ASSET-SINGLE TRANSACTIONS
CATEGORY 1

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
FANNIE MAE POOL 896476	SELL	1/29/2014	13,791.01	14,605.55	-	-	13,971.02	13,946.17	659.38
FANNIE MAE POOL 932389	SELL	9/25/2013	362.63	362.63	-	-	362.63	364.50	(1.87)
FANNIE MAE POOL 932389	SELL	10/25/2013	366.01	366.01	-	-	366.01	367.90	(1.89)
FANNIE MAE POOL 932389	SELL	11/25/2013	329.53	329.53	-	-	329.53	331.23	(1.70)
FANNIE MAE POOL 932389	SELL	12/26/2013	206.26	206.26	-	-	206.26	207.32	(1.06)
FANNIE MAE POOL 932389	SELL	1/27/2014	196.77	196.77	-	-	196.77	197.78	(1.01)
FANNIE MAE POOL 932389	SELL	1/29/2014	18,215.00	19,478.67	-	-	18,316.46	18,308.93	1,169.74
FANNIE MAE POOL AA5223	SELL	9/25/2013	34.04	34.04	-	-	34.04	35.27	(1.23)
FANNIE MAE POOL AA5223	SELL	10/25/2013	86.73	86.73	-	-	86.73	89.86	(3.13)
FANNIE MAE POOL AA5223	SELL	11/25/2013	23.56	23.56	-	-	23.56	24.41	(0.85)
FANNIE MAE POOL AA5223	SELL	12/26/2013	112.68	112.68	-	-	112.68	116.75	(4.07)
FANNIE MAE POOL AA5223	SELL	1/27/2014	148.57	148.57	-	-	148.57	153.93	(5.36)
FANNIE MAE POOL AA5223	SELL	1/29/2014	7,884.66	8,217.29	-	-	8,183.89	8,169.25	48.04
FANNIE MAE POOL AB3865	SELL	9/25/2013	41.55	41.55	-	-	41.55	42.54	(0.99)
FANNIE MAE POOL AB3865	SELL	10/25/2013	130.02	130.02	-	-	130.02	133.11	(3.09)

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY ASSET-SINGLE TRANSACTIONS
CATEGORY 1

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
FANNIE MAE POOL AB3865	SELL	11/25/2013	133.69	133.69	-	-	133.69	136.87	(3.18)
FANNIE MAE POOL AB3865	SELL	12/26/2013	180.01	180.01	-	-	180.01	184.29	(4.28)
FANNIE MAE POOL AB3865	SELL	1/27/2014	119.41	119.41	-	-	119.41	122.25	(2.84)
FANNIE MAE POOL AB3865	SELL	1/29/2014	19,782.98	19,894.26	-	-	20,267.19	20,252.81	(358.55)
FANNIE MAE POOL AB3865	SELL	1/30/2014	0.01	0.01	-	-	0.01	0.01	-
FANNIE MAE POOL MA0514	SELL	9/25/2013	309.81	309.81	-	-	309.81	323.92	(14.11)
FANNIE MAE POOL MA0514	SELL	10/25/2013	59.28	59.28	-	-	59.28	61.98	(2.70)
FANNIE MAE POOL MA0514	SELL	11/25/2013	179.58	179.58	-	-	179.58	187.76	(8.18)
FANNIE MAE POOL MA0514	SELL	12/26/2013	129.36	129.36	-	-	129.36	135.25	(5.89)
FANNIE MAE POOL MA0514	SELL	1/27/2014	171.86	171.86	-	-	171.86	179.69	(7.83)
FANNIE MAE POOL MA0514	SELL	1/29/2014	12,160.81	12,654.84	-	-	12,753.41	12,714.70	(59.86)
FANNIE MAE POOL MA1063	SELL	9/25/2013	421.87	421.87	-	-	421.87	444.74	(22.87)
FANNIE MAE POOL MA1063	SELL	10/25/2013	384.45	384.45	-	-	384.45	405.29	(20.84)
FANNIE MAE POOL MA1063	SELL	11/25/2013	290.02	290.02	-	-	290.02	305.74	(15.72)
FANNIE MAE POOL MA1063	SELL	12/26/2013	330.37	330.37	-	-	330.37	348.28	(17.91)

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY ASSET-SINGLE TRANSACTIONS
CATEGORY 1

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
FANNIE MAE POOL MA1063	SELL	1/27/2014	342.54	342.54	-	-	342.54	361.11	(18.57)
FANNIE MAE POOL MA1063	SELL	1/29/2014	16,943.38	17,631.70	-	0.01	17,957.96	17,862.05	(230.36)
FANNIE MAE POOL AD6960	SELL	9/25/2013	248.10	248.10	-	-	248.10	254.92	(6.82)
FANNIE MAE POOL AD6960	SELL	10/25/2013	251.87	251.87	-	-	251.87	258.80	(6.93)
FANNIE MAE POOL AD6960	SELL	11/25/2013	328.52	328.52	-	-	328.52	337.55	(9.03)
FANNIE MAE POOL AD6960	SELL	12/26/2013	277.75	277.75	-	-	277.75	285.39	(7.64)
FANNIE MAE POOL AD6960	SELL	1/27/2014	257.70	257.70	-	-	257.70	264.79	(7.09)
FANNIE MAE POOL AD6960	SELL	1/29/2014	13,760.64	14,672.28	-	-	14,176.57	14,139.06	533.22
FANNIE MAE POOL AD8268	SELL	9/25/2013	282.62	282.62	-	-	282.62	289.32	(6.70)
FANNIE MAE POOL AD8268	SELL	10/25/2013	298.78	298.78	-	-	298.78	305.86	(7.08)
FANNIE MAE POOL AD8268	SELL	11/25/2013	206.98	206.98	-	-	206.98	211.89	(4.91)
FANNIE MAE POOL AD8268	SELL	12/26/2013	166.39	166.39	-	-	166.39	170.34	(3.95)
FANNIE MAE POOL AD8268	SELL	1/27/2014	305.46	305.46	-	-	305.46	312.70	(7.24)
FANNIE MAE POOL AD8268	SELL	1/29/2014	13,670.74	14,576.43	-	0.01	14,024.77	13,994.89	581.53
FANNIE MAE POOL AE7582	SELL	9/25/2013	1,099.44	1,099.44	-	-	1,099.44	1,123.49	(24.05)

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY ASSET-SINGLE TRANSACTIONS
CATEGORY 1

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
FANNIE MAE POOL AE7582	SELL	10/25/2013	461.34	461.34	-	-	461.34	471.43	(10.09)
FANNIE MAE POOL AE7582	SELL	11/25/2013	29.15	29.15	-	-	29.15	29.79	(0.64)
FANNIE MAE POOL AE7582	SELL	12/26/2013	31.23	31.23	-	-	31.23	31.91	(0.68)
FANNIE MAE POOL AE7582	SELL	1/27/2014	571.70	571.70	-	-	571.70	584.21	(12.51)
FANNIE MAE POOL AE7582	SELL	1/29/2014	17,091.78	18,245.48	-	-	17,513.63	17,465.66	779.82
FLORIDA ST HURRICANE CATASTROPHE REV 04/23/13 1.298% DUE 07/01/16	SELL	1/30/2014	20,000.00	20,040.00	-	-	20,000.00	20,000.00	40.00
FORD MOTOR CO SENIOR BD	SELL	8/23/2013	29,000.00	25,930.35	-	-	28,252.67	28,252.67	(2,322.32)
GE CAPITAL RETAIL BANK CORP CD	SELL	8/22/2013	120,000.00	119,904.00	-	-	119,175.00	119,175.00	729.00
GE CAPITAL RETAIL BANK CORP CD SER 0003	SELL	8/22/2013	30,000.00	29,919.00	-	-	29,728.13	29,728.13	190.87
GE CAPITAL BANK INC CORP CD	SELL	8/22/2013	33,000.00	32,848.20	-	-	32,703.00	32,703.00	145.20
GE CAPITAL BANK CORP CD SER 0003	SELL	8/22/2013	120,000.00	119,484.00	-	-	118,950.00	118,950.00	534.00
GMAC COMMERICAL MTG SEC INC CMO SEQ PYR 2003-C2 A2	SELL	8/12/2013	1,102.73	1,102.73	-	-	1,169.11	1,169.11	(66.38)
GOVERNMENT NATL MTG ASSN POOL 462542	SELL	9/16/2013	3.60	3.60	-	-	3.60	3.56	0.04
GOVERNMENT NATL MTG ASSN POOL 462542	SELL	10/15/2013	54.15	54.15	-	-	54.15	53.62	0.53
GOVERNMENT NATL MTG ASSN POOL 462542	SELL	11/15/2013	3.41	3.41	-	-	3.41	3.38	0.03

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY ASSET-SINGLE TRANSACTIONS
CATEGORY 1

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
GOVERNMENT NATL MTG ASSN POOL 462542	SELL	12/16/2013	3.51	3.51	-	-	3.51	3.48	0.03
GOVERNMENT NATL MTG ASSN POOL 462542	SELL	1/15/2014	2.97	2.97	-	-	2.97	2.94	0.03
GOVERNMENT NATL MTG ASSN POOL 462542	SELL	1/29/2014	717.75	799.73	-	-	709.99	710.65	89.08
GOVERNMENT NATL MTG ASSN POOL 487129	SELL	9/16/2013	5.99	5.99	-	-	5.99	5.88	0.11
GOVERNMENT NATL MTG ASSN POOL 487129	SELL	10/15/2013	5.40	5.40	-	-	5.40	5.30	0.10
GOVERNMENT NATL MTG ASSN POOL 487129	SELL	11/15/2013	4.63	4.63	-	-	4.63	4.55	0.08
GOVERNMENT NATL MTG ASSN POOL 487129	SELL	12/16/2013	4.60	4.60	-	-	4.60	4.52	0.08
GOVERNMENT NATL MTG ASSN POOL 487129	SELL	1/15/2014	4.62	4.62	-	-	4.62	4.54	0.08
GOVERNMENT NATL MTG ASSN POOL 487129	SELL	1/29/2014	1,093.34	1,217.88	-	-	1,073.39	1,073.84	144.04
GOVERNMENT NATL MTG ASSN POOL 490265	SELL	9/16/2013	1.16	1.16	-	-	1.16	1.15	0.01
GOVERNMENT NATL MTG ASSN POOL 490265	SELL	10/15/2013	1.16	1.16	-	-	1.16	1.15	0.01
GOVERNMENT NATL MTG ASSN POOL 490265	SELL	11/15/2013	1.17	1.17	-	-	1.17	1.16	0.01
GOVERNMENT NATL MTG ASSN POOL 490265	SELL	12/16/2013	1.17	1.17	-	-	1.17	1.16	0.01
GOVERNMENT NATL MTG ASSN POOL 490265	SELL	1/15/2014	1.18	1.18	-	-	1.18	1.17	0.01
GOVERNMENT NATL MTG ASSN POOL 490265	SELL	1/29/2014	371.08	413.12	-	-	367.98	368.03	45.09

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY ASSET-SINGLE TRANSACTIONS
CATEGORY 1

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
GS MORTGAGE SECURITIES CORP II CMO SEQ PYR 2005-GG4 A4A	SELL	12/12/2013	542.89	542.89	-	-	542.89	587.19	(44.30)
GS MORTGAGE SECURITIES CORP II CMO SEQ PYR 2005-GG4 A4A	SELL	1/10/2014	1,220.75	1,220.75	-	-	1,220.75	1,320.37	(99.62)
GS MORTGAGE SECURITIES CORP II CMO SEQ PYR 2005-GG4 A4A	SELL	1/29/2014	40,236.36	41,619.48	-	-	43,663.63	43,519.71	(1,900.23)
GOVERNMENT NATL MTG ASSN POOL 684784	SELL	9/16/2013	17.11	17.11	-	-	17.11	17.44	(0.33)
GOVERNMENT NATL MTG ASSN POOL 684784	SELL	10/15/2013	17.04	17.04	-	-	17.04	17.37	(0.33)
GOVERNMENT NATL MTG ASSN POOL 684784	SELL	11/15/2013	898.01	898.01	-	-	898.01	915.55	(17.54)
GOVERNMENT NATL MTG ASSN POOL 684784	SELL	12/16/2013	15.31	15.31	-	-	15.31	15.61	(0.30)
GOVERNMENT NATL MTG ASSN POOL 684784	SELL	1/15/2014	17.13	17.13	-	-	17.13	17.46	(0.33)
GOVERNMENT NATL MTG ASSN POOL 684784	SELL	1/29/2014	9,622.37	10,584.61	-	-	9,829.14	9,810.31	774.30
GENERAL ELECTRIC CO SENIOR NT	SELL	1/30/2014	21,000.00	19,995.78	-	-	20,948.95	20,948.95	(953.17)
GENERAL ELECT CAP CORP MED TERM NT	BUY	11/21/2013	1,000.00	1,099.51	-	-	1,099.51	1,099.51	-
GENERAL ELECT CAP CORP MED TERM NT	SELL	1/30/2014	1,000.00	1,098.17	-	-	1,099.51	1,099.51	(1.34)
GENERAL ELECT CAP CORP MED TERM NT	SELL	11/19/2013	16,000.00	17,491.52	-	-	17,785.05	17,785.05	(293.53)
GENERAL ELECT CAP CORP MED TERM NT	SELL	11/20/2013	36,000.00	39,234.60	-	-	40,016.35	40,016.35	(781.75)
GENERAL ELECT CAP CORP MED TERM NT	SELL	11/21/2013	1,000.00	1,097.62	-	-	1,111.57	1,111.57	(13.95)

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY ASSET-SINGLE TRANSACTIONS
CATEGORY 1

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
GEORGE WASHINGTON UNIVERSITY DEB SER 2012	SELL	1/30/2014	56,000.00	55,283.20	-	-	56,802.85	56,802.85	(1,519.65)
GEORGE WASHINGTON UNIVERSITY NOTE	SELL	1/30/2014	8,000.00	7,960.00	-	-	8,000.00	8,000.00	(40.00)
GLAXOSMITHKLINE CAPITAL INC FGN NT	SELL	1/30/2014	24,000.00	27,813.12	-	-	28,842.72	28,842.72	(1,029.60)
GOLDMAN SACHS GROUP INC MED TERM NT	SELL	1/30/2014	46,000.00	46,170.20	-	-	46,032.11	46,032.11	138.09
GOLDMAN SACHS BANK USA CORP CD	SELL	8/22/2013	120,000.00	119,904.00	-	-	118,950.00	118,950.00	954.00
GOLDMAN SACHS BANK USA CORP CD	BUY	10/31/2013	170,000.00	170,000.00	-	-	170,000.00	170,000.00	-
GOLDMAN SACHS BANK USA CORP CD	SELL	1/27/2014	170,000.00	172,142.00	-	-	170,000.00	170,000.00	2,142.00
GOLDMAN SACHS BANK USA CORP CD	SELL	8/22/2013	60,000.00	59,952.00	-	-	59,475.00	59,475.00	477.00
GOLDMAN SACHS BANK USA CORP CD SER 0000	SELL	8/22/2013	31,000.00	30,916.30	-	-	30,728.75	30,728.75	187.55
GOOGLE INC SENIOR NT	SELL	1/30/2014	30,000.00	31,829.40	-	-	29,715.08	29,715.08	2,114.32
GOVERNMENT NATL MTG ASSN CMO PAC 2011-123 LC	SELL	9/20/2013	398.15	398.15	-	-	398.15	405.86	(7.71)
GOVERNMENT NATL MTG ASSN CMO PAC 2011-123 LC	SELL	10/21/2013	283.64	283.64	-	-	283.64	289.14	(5.50)
GOVERNMENT NATL MTG ASSN CMO PAC 2011-123 LC	SELL	11/20/2013	294.53	294.53	-	-	294.53	300.24	(5.71)
GOVERNMENT NATL MTG ASSN CMO PAC 2011-123 LC	SELL	12/20/2013	241.02	241.02	-	-	241.02	245.69	(4.67)
GOVERNMENT NATL MTG ASSN CMO PAC 2011-123 LC	SELL	1/21/2014	248.58	248.58	-	-	248.58	253.40	(4.82)

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY ASSET-SINGLE TRANSACTIONS
CATEGORY 1

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
GOVERNMENT NATL MTG ASSN CMO PAC 2011-123 LC	SELL	1/29/2014	14,009.36	13,720.42	-	-	14,309.19	14,280.78	(560.36)
GOVERNMENT NATL MTG ASSN CMO PAC 2013-113 UB	BUY	8/30/2013	27,000.00	27,923.91	-	-	27,923.91	27,923.91	-
GOVERNMENT NATL MTG ASSN CMO PAC 2013-113 UB	SELL	9/20/2013	103.34	103.34	-	-	103.34	106.88	(3.54)
GOVERNMENT NATL MTG ASSN CMO PAC 2013-113 UB	SELL	10/21/2013	169.34	169.34	-	-	169.34	175.13	(5.79)
GOVERNMENT NATL MTG ASSN CMO PAC 2013-113 UB	SELL	11/20/2013	154.46	154.46	-	-	154.46	159.75	(5.29)
GOVERNMENT NATL MTG ASSN CMO PAC 2013-113 UB	SELL	12/20/2013	166.45	166.45	-	-	166.45	172.15	(5.70)
GOVERNMENT NATL MTG ASSN CMO PAC 2013-113 UB	SELL	1/21/2014	178.37	178.37	-	-	178.37	184.47	(6.10)
GOVERNMENT NATL MTG ASSN CMO PAC 2013-113 UB	SELL	1/29/2014	26,228.04	26,703.42	-	-	27,151.95	27,125.53	(422.11)
HOME DEPOT INC SENIOR BD	BUY	9/10/2013	14,000.00	13,780.48	-	-	13,780.48	13,780.48	-
HOME DEPOT INC SENIOR BD	SELL	9/13/2013	14,000.00	13,813.52	-	-	13,780.48	13,780.48	33.04
T ROWE PRICE INSTL L/C CORE OPEN-END FUND	BUY	12/20/2013	152.99	3,463.70	-	-	3,463.70	3,463.70	-
T ROWE PRICE INSTL L/C CORE OPEN-END FUND	SELL	12/24/2013	99,115.98	2,271,738.33	-	-	1,377,603.37	1,377,603.37	894,134.96
INTEL CORP SENIOR BD	SELL	9/27/2013	17,000.00	15,747.61	-	-	16,975.17	16,975.17	(1,227.56)
INTEL CORP SENIOR BD	SELL	11/22/2013	15,000.00	13,944.90	-	-	14,978.09	14,978.09	(1,033.19)
INTERNATIONAL BK FOR RECON & DEV FGN NT	SELL	9/27/2013	28,000.00	26,292.84	-	-	27,837.32	27,837.32	(1,544.48)

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY ASSET-SINGLE TRANSACTIONS
CATEGORY 1

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
INTERNATIONAL BK FOR RECON & DEV FGN NT	SELL	1/27/2014	14,000.00	13,198.92	-	-	13,918.66	13,918.66	(719.74)
INTERNATIONAL BUSINESS MACHS NOTE	SELL	1/30/2014	54,000.00	62,073.00	-	-	65,181.24	65,181.24	(3,108.24)
JPMORGAN CHASE & CO MED TERM NT	SELL	1/30/2014	43,000.00	45,033.04	-	-	44,039.49	44,039.49	993.55
JPMORGAN CHASE & CO SENIOR NT	BUY	1/28/2014	53,000.00	52,975.09	-	-	52,975.09	52,975.09	-
JPMORGAN CHASE & CO SENIOR NT	SELL	1/30/2014	53,000.00	52,803.90	-	-	52,975.09	52,975.09	(171.19)
JP MORGAN CHASE COML MTG SECS CMO 2005-LDP5 A4	SELL	1/29/2014	21,000.00	22,279.69	-	-	23,090.16	23,090.16	(810.47)
JP MORGAN CHASE COML MTG SECS CMBS 2005-LDP5 AM	SELL	1/29/2014	11,000.00	11,838.75	-	-	11,675.90	11,675.90	162.85
JP MORGAN CHASE COML MTG SECS CMO 2006-LDP7 A4	SELL	1/29/2014	60,000.00	65,550.00	-	-	51,285.00	51,285.00	14,265.00
LB-UBS COMMERCIAL MORTGAGE TRUST CMO 2003-C8 A4	SELL	8/16/2013	4,233.46	4,233.46	-	-	4,480.18	4,480.18	(246.72)
LEGG MASON BW GLOBAL OPPTYS BOND OPEN-END FUND INSTL CL	BUY	2/24/2014	119,815.66	1,300,000.00	-	-	1,300,000.00	1,300,000.00	-
LEGG MASON BW GLOBAL OPPTYS BOND OPEN-END FUND INSTL CL	BUY	2/28/2014	80.88	884.00	-	-	884.00	884.00	-
LEGG MASON BW GLOBAL OPPTYS BOND OPEN-END FUND INSTL CL	BUY	3/31/2014	373.26	4,161.85	-	-	4,161.85	4,161.85	-
LONGLEAF PARTNERS FDS TR SH BEN INT	BUY	11/8/2013	1,127.91	36,273.64	-	-	36,273.64	36,273.64	-
LONGLEAF PARTNERS FDS TR SH BEN INT	SELL	12/24/2013	37,953.94	1,269,938.87	-	-	976,155.65	976,155.65	293,783.22
MFS INTERNATIONAL GROWTH FUND OPEN-END FUND CL I	BUY	12/16/2013	140.82	4,214.89	-	-	4,214.89	4,214.89	-

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY ASSET-SINGLE TRANSACTIONS
CATEGORY 1

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
MFS INTERNATIONAL GROWTH FUND OPEN-END FUND CL I	BUY	12/16/2013	140.34	4,200.47	-	-	4,200.47	4,200.47	-
MFS INTERNATIONAL GROWTH FUND OPEN-END FUND CL I	SELL	12/24/2013	25,585.20	781,628.13	-	-	650,950.06	650,950.06	130,678.07
COHO RELATIVE VALUE EQUITY FUND OPEN-END FUND INSTL CL	BUY	1/6/2014	157,407.40	1,700,000.00	-	-	1,700,000.00	1,700,000.00	-
COHO RELATIVE VALUE EQUITY FUND OPEN-END FUND INSTL CL	BUY	2/24/2014	27,985.07	300,000.00	-	-	300,000.00	300,000.00	-
METROPOLITAN WEST T/R BOND FD OPEN-END FUND CL I	BUY	2/27/2014	121,495.32	1,300,000.00	-	-	1,300,000.00	1,300,000.00	-
METROPOLITAN WEST T/R BOND FD OPEN-END FUND CL I	BUY	2/28/2014	17.18	183.97	-	-	183.97	183.97	-
METROPOLITAN WEST T/R BOND FD OPEN-END FUND CL I	BUY	3/31/2014	267.39	2,855.69	-	-	2,855.69	2,855.69	-
METROPOLITAN WEST T/R BOND FD OPEN-END FUND CL I	BUY	4/30/2014	273.60	2,938.51	-	-	2,938.51	2,938.51	-
MORGAN STANLEY MED TERM NT SER F	BUY	1/24/2014	9,000.00	8,966.88	-	-	8,966.88	8,966.88	-
MORGAN STANLEY MED TERM NT SER F	SELL	1/30/2014	9,000.00	8,966.07	-	-	8,966.88	8,966.88	(0.81)
MORGAN STANLEY MED TERM NT SER F	SELL	1/24/2014	9,000.00	9,842.04	-	-	9,940.05	9,940.05	(98.01)
MORGAN STANLEY MED TERM NT SER F	SELL	1/30/2014	19,000.00	20,785.05	-	-	20,984.55	20,984.55	(199.50)
NATIONAL RURAL UTILS COOP FIN NOTE	SELL	1/13/2014	6,000.00	8,140.86	-	-	8,735.62	8,735.62	(594.76)
NATIONAL RURAL UTILS COOP FIN NOTE	SELL	1/30/2014	19,000.00	25,941.84	-	-	27,662.80	27,662.80	(1,720.96)
OCCIDENTAL PETROLEUM CORP SENIOR BD SER 1	BUY	9/18/2013	35,000.00	35,957.60	-	-	35,957.60	35,957.60	-

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY ASSET-SINGLE TRANSACTIONS
CATEGORY 1

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
OCCIDENTAL PETROLEUM CORP SENIOR BD SER 1	SELL	1/30/2014	35,000.00	37,281.30	-	-	35,957.60	35,957.60	1,323.70
OCCIDENTAL PETROLEUM CORP SENIOR BD	SELL	9/18/2013	35,000.00	31,563.35	-	-	33,779.20	33,779.20	(2,215.85)
OHIO ST UNIV GEN RCPTS REV 10/06/10 4.91% DUE 06/01/40	SELL	1/30/2014	70,000.00	73,395.00	-	-	69,415.20	69,415.20	3,979.80
ONTARIO PROV CDA FGN SR DEB	SELL	11/5/2013	53,000.00	52,465.23	-	-	52,943.82	52,943.82	(478.59)
PNC FUNDING CORP SENIOR NT	SELL	9/4/2013	15,000.00	14,569.50	-	-	14,925.78	14,925.78	(356.28)
PNC FUNDING CORP SENIOR NT	SELL	1/13/2014	11,000.00	10,842.48	-	-	10,945.58	10,945.58	(103.10)
PACIFICORP BOND	SELL	1/30/2014	44,000.00	46,332.00	-	-	43,918.16	43,918.16	2,413.84
PEPSICO INC SENIOR NT	SELL	1/30/2014	24,000.00	30,285.12	-	-	31,947.06	31,947.06	(1,661.94)
PEPSICO INC SENIOR NT	SELL	1/30/2014	21,000.00	21,100.38	-	-	20,776.77	20,776.77	323.61
PHILIP MORRIS INTERNATIONAL INC NOTE	SELL	1/30/2014	30,000.00	34,555.80	-	-	31,545.60	31,545.60	3,010.20
PIMCO ALL ASSET ALL AUTHORITY OPEN-END FUND INSTL CL	BUY	12/27/2013	49,067.71	500,000.00	-	-	500,000.00	500,000.00	-
PIMCO ALL ASSET ALL AUTHORITY OPEN-END FUND INSTL CL	BUY	1/2/2014	1,595.71	15,813.54	-	-	15,813.54	15,813.54	-
PIMCO UNCONSTRAINED BOND FUND OPEN-END FUND INSTL CL	BUY	2/24/2014	116,071.42	1,300,000.00	-	-	1,300,000.00	1,300,000.00	-
PIMCO UNCONSTRAINED BOND FUND OPEN-END FUND INSTL CL	BUY	2/28/2014	21.37	239.39	-	-	239.39	239.39	-
PIMCO UNCONSTRAINED BOND FUND OPEN-END FUND INSTL CL	BUY	3/31/2014	108.30	1,209.66	-	-	1,209.66	1,209.66	-

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY ASSET-SINGLE TRANSACTIONS
CATEGORY 1

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
PIMCO UNCONSTRAINED BOND FUND OPEN-END FUND INSTL CL	BUY	4/30/2014	122.99	1,379.99	-	-	1,379.99	1,379.99	-
PRESIDENT & FELLOWS OF HARVARD BOND SER A	BUY	11/15/2013	46,000.00	51,451.00	-	-	51,451.00	51,451.00	-
PRESIDENT & FELLOWS OF HARVARD BOND SER A	SELL	1/30/2014	46,000.00	51,060.00	-	-	51,451.00	51,451.00	(391.00)
PROCTER & GAMBLE CO SENIOR NT	SELL	1/30/2014	20,000.00	20,314.80	-	-	19,839.20	19,839.20	475.60
PROCTER & GAMBLE CO SENIOR BD	BUY	8/15/2013	43,000.00	42,667.18	-	-	42,667.18	42,667.18	-
PROCTER & GAMBLE CO SENIOR BD	SELL	1/17/2014	43,000.00	42,076.36	-	-	42,667.18	42,667.18	(590.82)
QUEBEC PROV CDA YANKEE DEB	SELL	10/28/2013	75,000.00	97,311.00	-	-	103,917.00	103,917.00	(6,606.00)
QUEBEC PROV CDA FGN NT	BUY	10/28/2013	75,000.00	70,710.00	-	-	70,710.00	70,710.00	-
QUEBEC PROV CDA FGN NT	SELL	1/30/2014	75,000.00	70,593.75	-	-	70,710.00	70,710.00	(116.25)
T ROWE PRICE SPECTRUM INTL FUND OPEN-END FUND	BUY	12/24/2013	477.50	5,944.93	-	-	5,944.93	5,944.93	-
T ROWE PRICE SPECTRUM INTL FUND OPEN-END FUND	BUY	12/24/2013	42.13	524.55	-	-	524.55	524.55	-
T ROWE PRICE SPECTRUM INTL FUND OPEN-END FUND	SELL	12/24/2013	35,489.80	445,042.20	-	-	489,199.17	489,199.17	(44,156.97)
ROYAL BANK OF CANADA FGN NT	BUY	10/1/2013	32,000.00	31,975.68	-	-	31,975.68	31,975.68	-
ROYAL BANK OF CANADA FGN NT	SELL	1/30/2014	32,000.00	32,141.44	-	-	31,975.68	31,975.68	165.76
SALLIE MAE BANK CORP CD	SELL	8/22/2013	120,000.00	119,220.00	-	-	118,950.00	118,950.00	270.00

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY ASSET-SINGLE TRANSACTIONS
CATEGORY 1

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
STUDENT LOAN MARKETING ASSN CORP CD	SELL	8/22/2013	46,000.00	45,517.00	-	-	45,597.50	45,597.50	(80.50)
SHELL INTERNATIONAL FINANCE B V FGN BD	SELL	1/30/2014	39,000.00	35,523.93	-	-	38,251.54	38,251.54	(2,727.61)
STATE STREET CORP SENIOR NT	BUY	11/19/2013	47,000.00	46,887.20	-	-	46,887.20	46,887.20	-
STATE STREET CORP SENIOR NT	SELL	12/9/2013	28,000.00	27,805.96	-	-	27,932.80	27,932.80	(126.84)
STATE STREET CORP SENIOR NT	SELL	12/13/2013	8,000.00	7,991.28	-	-	7,980.80	7,980.80	10.48
STATE STREET CORP SENIOR NT	SELL	12/23/2013	11,000.00	10,987.02	-	-	10,973.60	10,973.60	13.42
TENESSEE VALLEY AUTHORITY DEB	SELL	10/3/2013	23,000.00	27,352.52	-	-	31,005.95	31,005.95	(3,653.43)
THORNBURG INTERNATIONAL VALUE FD OPEN-END FUND CL I	BUY	9/26/2013	21.06	652.49	-	-	652.49	652.49	-
THORNBURG INTERNATIONAL VALUE FD OPEN-END FUND CL I	SELL	12/24/2013	6,503.13	204,653.66	-	-	230,091.20	230,091.20	(25,437.54)
TOUCHSTONE MID CAP FUND OPEN-END FUND INSTL CL	BUY	12/27/2013	28,067.88	645,000.00	-	-	645,000.00	645,000.00	-
TOUCHSTONE MID CAP FUND OPEN-END FUND INSTL CL	BUY	12/30/2013	70.49	1,615.14	-	-	1,615.14	1,615.14	-
TOUCHSTONE MID CAP FUND OPEN-END FUND INSTL CL	BUY	2/24/2014	4,460.30	100,000.00	-	-	100,000.00	100,000.00	-
UBS-BARCLAYS COMMERCIAL MTG TR CMO SEQ PYR 2012-C2 A4	SELL	1/29/2014	10,000.00	10,034.38	-	-	10,199.35	10,199.35	(164.97)
UBS COMMERCIAL MORTGAGE TRUST CMO SEQ PYR 2012-C1 A-2	SELL	1/29/2014	10,000.00	10,181.25	-	-	10,149.99	10,149.99	31.26
UBS-BARCLAYS COMMERCIAL MTG TR CMO SEQ PYR 2012-C4 A-3	SELL	1/29/2014	12,000.00	11,692.50	-	-	12,299.97	12,299.97	(607.47)

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY ASSET-SINGLE TRANSACTIONS
CATEGORY 1

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
UNITED STATES TREAS BDS INFL IDX DTD 02/28/13 .625% DUE 02/15/43	BUY	11/27/2013	4,073.12	3,223.81	-	-	3,223.81	3,223.81	-
UNITED STATES TREAS BDS INFL IDX DTD 02/28/13 .625% DUE 02/15/43	BUY	11/29/2013	157.60	157.60	-	-	157.60	157.60	-
UNITED STATES TREAS BDS INFL IDX DTD 02/28/13 .625% DUE 02/15/43	SELL	12/31/2013	347.90	347.90	-	-	347.90	296.57	51.33
UNITED STATES TREAS BDS INFL IDX DTD 02/28/13 .625% DUE 02/15/43	SELL	1/29/2014	143,979.48	118,760.01	-	-	122,686.58	122,737.81	(3,977.80)
UNITED STATES TREAS BDS INFL IDX DTD 02/28/13 .625% DUE 02/15/43	SELL	1/31/2014	278.32	278.32	-	-	237.16	237.26	41.06
UNITED STATES TREAS BDS DTD 05/15/13 2.875% DUE 05/15/43	SELL	9/18/2013	18,000.00	14,740.31	-	-	16,602.97	16,602.97	(1,862.66)
UNITED STATES TREAS BDS DTD 05/15/13 2.875% DUE 05/15/43	BUY	9/20/2013	9,000.00	7,479.84	-	-	7,479.84	7,479.84	-
UNITED STATES TREAS BDS DTD 05/15/13 2.875% DUE 05/15/43	BUY	10/8/2013	12,000.00	10,140.00	-	-	10,140.00	10,140.00	-
UNITED STATES TREAS BDS DTD 05/15/13 2.875% DUE 05/15/43	SELL	11/26/2013	21,000.00	17,318.44	-	-	17,619.84	17,619.84	(301.40)
UNITED STATES TREAS BDS DTD 08/15/13 3.625% DUE 08/15/43	BUY	1/6/2014	9,000.00	8,550.00	-	-	8,550.00	8,550.00	-
UNITED STATES TREAS BDS DTD 08/15/13 3.625% DUE 08/15/43	BUY	1/13/2014	15,000.00	14,217.19	-	-	14,217.19	14,217.19	-
UNITED STATES TREAS BDS DTD 08/15/13 3.625% DUE 08/15/43	SELL	1/29/2014	24,000.00	23,905.22	-	-	22,767.19	22,767.19	1,138.03
UNITED STATES TREAS NTS DTD 12/02/13 2.00% DUE 11/30/20	BUY	12/9/2013	14,000.00	13,800.94	-	-	13,800.94	13,800.94	-
UNITED STATES TREAS NTS DTD 12/02/13 2.00% DUE 11/30/20	BUY	12/20/2013	103,000.00	101,539.49	-	-	101,539.49	101,539.49	-
UNITED STATES TREAS NTS DTD 12/02/13 2.00% DUE 11/30/20	BUY	12/20/2013	16,000.00	15,776.88	-	-	15,776.88	15,776.88	-

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY ASSET-SINGLE TRANSACTIONS
CATEGORY 1

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
UNITED STATES TREAS NTS DTD 12/02/13 2.00% DUE 11/30/20	BUY	1/10/2014	6,000.00	5,863.83	-	-	5,863.83	5,863.83	-
UNITED STATES TREAS NTS DTD 12/02/13 2.00% DUE 11/30/20	BUY	1/13/2014	14,000.00	13,631.95	-	-	13,631.95	13,631.95	-
UNITED STATES TREAS NTS DTD 12/02/13 2.00% DUE 11/30/20	BUY	1/13/2014	7,000.00	6,817.89	-	-	6,817.89	6,817.89	-
UNITED STATES TREAS NTS DTD 12/02/13 2.00% DUE 11/30/20	BUY	1/13/2014	4,000.00	3,900.16	-	-	3,900.16	3,900.16	-
UNITED STATES TREAS NTS DTD 12/02/13 2.00% DUE 11/30/20	BUY	1/13/2014	18,000.00	17,526.80	-	-	17,526.80	17,526.80	-
UNITED STATES TREAS NTS DTD 12/02/13 2.00% DUE 11/30/20	BUY	1/17/2014	151,000.00	147,915.12	-	-	147,915.12	147,915.12	-
UNITED STATES TREAS NTS DTD 12/02/13 2.00% DUE 11/30/20	SELL	1/23/2014	20,000.00	19,668.75	-	-	19,626.01	19,626.01	42.74
UNITED STATES TREAS NTS DTD 12/02/13 2.00% DUE 11/30/20	SELL	1/29/2014	313,000.00	309,465.27	-	-	307,147.05	307,147.05	2,318.22
UNITED STATES TREAS NTS DTD 12/31/13 1.50% DUE 12/31/18	BUY	1/13/2014	6,000.00	5,925.00	-	-	5,925.00	5,925.00	-
UNITED STATES TREAS NTS DTD 12/31/13 1.50% DUE 12/31/18	BUY	1/13/2014	17,000.00	16,807.42	-	-	16,807.42	16,807.42	-
UNITED STATES TREAS NTS DTD 12/31/13 1.50% DUE 12/31/18	SELL	1/29/2014	23,000.00	22,932.54	-	-	22,732.42	22,732.42	200.12
UNITED STATES TREAS NTS INFL IDX DTD 04/30/09 1.25% DUE 04/15/14	BUY	8/20/2013	7,716.24	7,816.61	-	-	7,816.61	7,816.61	-
UNITED STATES TREAS NTS INFL IDX DTD 04/30/09 1.25% DUE 04/15/14	BUY	8/30/2013	84.38	84.38	-	-	84.38	84.38	-
UNITED STATES TREAS NTS INFL IDX DTD 04/30/09 1.25% DUE 04/15/14	BUY	9/11/2013	12,138.39	12,276.37	-	-	12,276.37	12,276.37	-
UNITED STATES TREAS NTS INFL IDX DTD 04/30/09 1.25% DUE 04/15/14	BUY	9/30/2013	25.39	25.39	-	-	25.39	25.39	-

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY ASSET-SINGLE TRANSACTIONS
CATEGORY 1

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
UNITED STATES TREAS NTS INFL IDX DTD 04/30/09 1.25% DUE 04/15/14	BUY	10/31/2013	63.70	63.70	-	-	63.70	63.70	-
UNITED STATES TREAS NTS INFL IDX DTD 04/30/09 1.25% DUE 04/15/14	BUY	11/27/2013	21,018.18	21,115.88	-	-	21,115.88	21,115.88	-
UNITED STATES TREAS NTS INFL IDX DTD 04/30/09 1.25% DUE 04/15/14	BUY	11/29/2013	62.96	62.96	-	-	62.96	62.96	-
UNITED STATES TREAS NTS INFL IDX DTD 04/30/09 1.25% DUE 04/15/14	SELL	12/19/2013	75,122.32	75,456.85	-	-	75,217.78	75,217.78	239.07
UNITED STATES TREAS NTS INFL IDX DTD 04/30/09 1.25% DUE 04/15/14	SELL	12/31/2013	106.76	106.76	-	-	106.90	106.90	(0.14)
UNITED STATES TREAS NTS INFL IDX DTD 04/30/10 .50% DUE 04/15/15	SELL	8/13/2013	2,151.80	2,209.55	-	-	1,797.37	1,797.37	412.18
UNITED STATES TREAS NTS INFL IDX DTD 04/30/10 .50% DUE 04/15/15	BUY	8/20/2013	7,535.43	7,720.87	-	-	7,720.87	7,720.87	-
UNITED STATES TREAS NTS INFL IDX DTD 04/30/10 .50% DUE 04/15/15	BUY	8/30/2013	370.01	370.01	-	-	370.01	370.01	-
UNITED STATES TREAS NTS INFL IDX DTD 04/30/10 .50% DUE 04/15/15	BUY	9/30/2013	87.21	87.21	-	-	87.21	87.21	-
UNITED STATES TREAS NTS INFL IDX DTD 04/30/10 .50% DUE 04/15/15	BUY	10/31/2013	194.31	194.31	-	-	194.31	194.31	-
UNITED STATES TREAS NTS INFL IDX DTD 04/30/10 .50% DUE 04/15/15	BUY	11/29/2013	186.66	186.66	-	-	186.66	186.66	-
UNITED STATES TREAS NTS INFL IDX DTD 04/30/10 .50% DUE 04/15/15	SELL	12/19/2013	36,680.56	37,428.50	-	-	30,985.97	30,985.97	6,442.53
UNITED STATES TREAS NTS INFL IDX DTD 04/30/10 .50% DUE 04/15/15	SELL	12/31/2013	362.95	362.95	-	-	362.95	306.60	56.35
UNITED STATES TREAS NTS INFL IDX DTD 04/30/10 .50% DUE 04/15/15	SELL	1/9/2014	59,241.05	60,576.29	-	-	50,017.96	50,043.99	10,532.30
UNITED STATES TREAS NTS INFL IDX DTD 04/30/10 .50% DUE 04/15/15	SELL	1/17/2014	46,291.22	47,321.92	-	-	39,084.26	39,104.60	8,217.32

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY ASSET-SINGLE TRANSACTIONS
CATEGORY 1

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
UNITED STATES TREAS NTS INFL IDX DTD 04/30/10 .50% DUE 04/15/15	SELL	1/29/2014	22,589.49	23,107.39	-	-	19,072.60	19,082.52	4,024.87
UNITED STATES TREAS NTS INFL IDX DTD 04/30/10 .50% DUE 04/15/15	SELL	1/31/2014	132.87	132.87	-	-	112.18	112.24	20.63
UNITED STATES TREAS NTS DTD 08/31/11 1.50% DUE 08/31/18	BUY	9/18/2013	11,000.00	10,893.44	-	-	10,893.44	10,893.44	-
UNITED STATES TREAS NTS DTD 08/31/11 1.50% DUE 08/31/18	BUY	9/23/2013	13,000.00	12,907.58	-	-	12,907.58	12,907.58	-
UNITED STATES TREAS NTS DTD 08/31/11 1.50% DUE 08/31/18	SELL	1/29/2014	24,000.00	24,050.54	-	-	23,801.02	23,801.02	249.52
UNITED STATES TREAS NTS DTD 08/15/12 1.625% DUE 08/15/22	SELL	9/12/2013	5,000.00	4,520.12	-	-	4,741.48	4,741.48	(221.36)
UNITED STATES TREAS NTS DTD 08/15/12 1.625% DUE 08/15/22	SELL	10/8/2013	10,000.00	9,320.31	-	-	9,482.95	9,482.95	(162.64)
UNITED STATES TREAS NTS DTD 08/15/12 1.625% DUE 08/15/22	SELL	1/29/2014	30,000.00	27,845.97	-	-	28,448.86	28,448.86	(602.89)
UNITED STATES TREAS NTS DTD 11/15/12 1.625% DUE 11/15/22	SELL	8/13/2013	3,000.00	2,781.91	-	-	2,952.62	2,952.62	(170.71)
UNITED STATES TREAS NTS DTD 11/15/12 1.625% DUE 11/15/22	SELL	1/29/2014	30,000.00	27,693.63	-	-	29,526.16	29,526.16	(1,832.53)
UNITED STATES TREAS NTS DTD 12/31/12 .75% DUE 12/31/17	SELL	8/23/2013	12,000.00	11,628.28	-	-	12,004.69	12,004.69	(376.41)
UNITED STATES TREAS NTS INFL IDX DTD 01/31/13 .125% DUE 01/15/23	BUY	8/30/2013	85.84	85.84	-	-	85.84	85.84	-
UNITED STATES TREAS NTS INFL IDX DTD 01/31/13 .125% DUE 01/15/23	BUY	9/5/2013	1,011.67	966.70	-	-	966.70	966.70	-
UNITED STATES TREAS NTS INFL IDX DTD 01/31/13 .125% DUE 01/15/23	BUY	9/30/2013	20.31	20.31	-	-	20.31	20.31	-
UNITED STATES TREAS NTS INFL IDX DTD 01/31/13 .125% DUE 01/15/23	BUY	10/31/2013	45.60	45.60	-	-	45.60	45.60	-

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY ASSET-SINGLE TRANSACTIONS
CATEGORY 1

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
UNITED STATES TREAS NTS INFL IDX DTD 01/31/13 .125% DUE 01/15/23	BUY	11/29/2013	43.32	43.32	-	-	43.32	43.32	-
UNITED STATES TREAS NTS INFL IDX DTD 01/31/13 .125% DUE 01/15/23	SELL	12/4/2013	38,538.07	36,954.40	-	-	39,177.54	39,177.54	(2,223.14)
UNITED STATES TREAS NTS INFL IDX DTD 01/31/13 .125% DUE 01/15/23	SELL	12/17/2013	6.85	6.85	-	-	6.96	6.96	(0.11)
UNITED STATES TREAS NTS DTD 02/15/13 2.00% DUE 02/15/23	SELL	8/14/2013	3,000.00	2,863.71	-	-	3,015.35	3,015.35	(151.64)
UNITED STATES TREAS NTS DTD 02/15/13 2.00% DUE 02/15/23	SELL	9/11/2013	35,000.00	32,528.13	-	-	35,179.11	35,179.11	(2,650.98)
UNITED STATES TREAS NTS DTD 02/15/13 2.00% DUE 02/15/23	BUY	12/4/2013	39,000.00	36,897.66	-	-	36,897.66	36,897.66	-
UNITED STATES TREAS NTS DTD 02/15/13 2.00% DUE 02/15/23	SELL	1/28/2014	39,000.00	36,891.56	-	-	36,897.66	36,897.66	(6.10)
UNITED STATES TREAS NTS INFL IDX DTD 04/30/13 .125% DUE 04/15/18	BUY	8/1/2013	14,108.08	14,539.04	-	-	14,539.04	14,539.04	-
UNITED STATES TREAS NTS INFL IDX DTD 04/30/13 .125% DUE 04/15/18	BUY	8/30/2013	52,518.96	53,133.16	-	-	53,133.16	53,133.16	-
UNITED STATES TREAS NTS INFL IDX DTD 04/30/13 .125% DUE 04/15/18	BUY	8/30/2013	31.64	31.64	-	-	31.64	31.64	-
UNITED STATES TREAS NTS INFL IDX DTD 04/30/13 .125% DUE 04/15/18	BUY	9/30/2013	35.64	35.64	-	-	35.64	35.64	-
UNITED STATES TREAS NTS INFL IDX DTD 04/30/13 .125% DUE 04/15/18	SELL	10/16/2013	6,066.78	6,259.21	-	-	6,161.85	6,161.85	97.36
UNITED STATES TREAS NTS INFL IDX DTD 04/30/13 .125% DUE 04/15/18	BUY	10/31/2013	75.06	75.06	-	-	75.06	75.06	-
UNITED STATES TREAS NTS INFL IDX DTD 04/30/13 .125% DUE 04/15/18	BUY	11/29/2013	68.40	68.40	-	-	68.40	68.40	-
UNITED STATES TREAS NTS INFL IDX DTD 04/30/13 .125% DUE 04/15/18	SELL	12/31/2013	146.40	146.40	-	-	146.40	148.69	(2.29)

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY ASSET-SINGLE TRANSACTIONS
CATEGORY 1

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
UNITED STATES TREAS NTS INFL IDX DTD 04/30/13 .125% DUE 04/15/18	SELL	1/10/2014	16,155.52	16,537.32	-	-	16,408.70	16,408.09	129.23
UNITED STATES TREAS NTS INFL IDX DTD 04/30/13 .125% DUE 04/15/18	SELL	1/29/2014	44,372.22	45,646.04	-	-	45,067.61	45,065.94	580.10
UNITED STATES TREAS NTS INFL IDX DTD 04/30/13 .125% DUE 04/15/18	SELL	1/31/2014	96.86	96.86	-	-	98.38	98.37	(1.51)
UNITED STATES TREAS NTS DTD 05/15/13 1.75% DUE 05/15/23	SELL	8/13/2013	56,000.00	51,990.31	-	-	52,521.52	52,521.52	(531.21)
UNITED STATES TREAS NTS DTD 05/15/13 1.75% DUE 05/15/23	SELL	9/5/2013	6,000.00	5,485.08	-	-	5,627.31	5,627.31	(142.23)
UNITED STATES TREAS NTS DTD 05/15/13 1.75% DUE 05/15/23	SELL	9/11/2013	46,000.00	41,604.84	-	-	43,142.67	43,142.67	(1,537.83)
UNITED STATES TREAS NTS DTD 05/31/13 1.375% DUE 05/31/20	SELL	8/23/2013	14,000.00	13,190.63	-	-	13,873.28	13,873.28	(682.65)
UNITED STATES TREAS NTS DTD 07/01/13 1.375% DUE 06/30/18	SELL	8/27/2013	28,000.00	27,617.19	-	-	28,036.68	28,036.68	(419.49)
UNITED STATES TREAS NTS DTD 08/15/13 2.50% DUE 08/15/23	BUY	9/4/2013	22,000.00	21,515.31	-	-	21,515.31	21,515.31	-
UNITED STATES TREAS NTS DTD 08/15/13 2.50% DUE 08/15/23	BUY	9/4/2013	12,000.00	11,745.00	-	-	11,745.00	11,745.00	-
UNITED STATES TREAS NTS DTD 08/15/13 2.50% DUE 08/15/23	SELL	9/10/2013	15,000.00	14,453.91	-	-	14,632.62	14,632.62	(178.71)
UNITED STATES TREAS NTS DTD 08/15/13 2.50% DUE 08/15/23	BUY	9/10/2013	6,000.00	5,760.00	-	-	5,760.00	5,760.00	-
UNITED STATES TREAS NTS DTD 08/15/13 2.50% DUE 08/15/23	SELL	9/12/2013	6,000.00	5,790.47	-	-	5,853.05	5,853.05	(62.58)
UNITED STATES TREAS NTS DTD 08/15/13 2.50% DUE 08/15/23	BUY	9/13/2013	14,000.00	13,464.06	-	-	13,464.06	13,464.06	-
UNITED STATES TREAS NTS DTD 08/15/13 2.50% DUE 08/15/23	SELL	10/15/2013	33,000.00	32,541.09	-	-	31,998.70	31,998.70	542.39

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY ASSET-SINGLE TRANSACTIONS
CATEGORY 1

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
UNITED STATES TREAS NTS DTD 08/15/13 2.50% DUE 08/15/23	BUY	10/17/2013	33,000.00	32,288.44	-	-	32,288.44	32,288.44	-
UNITED STATES TREAS NTS DTD 08/15/13 2.50% DUE 08/15/23	SELL	10/23/2013	24,000.00	23,891.25	-	-	23,482.50	23,482.50	408.75
UNITED STATES TREAS NTS DTD 08/15/13 2.50% DUE 08/15/23	SELL	10/23/2013	9,000.00	8,973.28	-	-	8,805.94	8,805.94	167.34
UNITED STATES TREAS NTS DTD 09/03/13 2.125% DUE 08/31/20	BUY	9/3/2013	26,000.00	25,839.14	-	-	25,839.14	25,839.14	-
UNITED STATES TREAS NTS DTD 09/03/13 2.125% DUE 08/31/20	SELL	9/10/2013	6,000.00	5,899.92	-	-	5,962.88	5,962.88	(62.96)
UNITED STATES TREAS NTS DTD 09/03/13 2.125% DUE 08/31/20	SELL	9/11/2013	9,000.00	8,875.55	-	-	8,944.32	8,944.32	(68.77)
UNITED STATES TREAS NTS DTD 09/03/13 2.125% DUE 08/31/20	SELL	10/4/2013	11,000.00	11,091.09	-	-	10,931.94	10,931.94	159.15
UNITED STATES TREAS NTS DTD 09/30/13 2.00% DUE 09/30/20	BUY	9/30/2013	59,000.00	58,465.67	-	-	58,465.67	58,465.67	-
UNITED STATES TREAS NTS DTD 09/30/13 2.00% DUE 09/30/20	SELL	11/26/2013	3,000.00	2,990.98	-	-	2,972.83	2,972.83	18.15
UNITED STATES TREAS NTS DTD 09/30/13 2.00% DUE 09/30/20	SELL	1/29/2014	56,000.00	55,551.34	-	-	55,492.84	55,492.84	58.50
UNITED STATES TREAS NTS DTD 10/31/13 1.25% DUE 10/31/18	BUY	11/5/2013	29,000.00	28,875.39	-	-	28,875.39	28,875.39	-
UNITED STATES TREAS NTS DTD 10/31/13 1.25% DUE 10/31/18	BUY	1/10/2014	16,000.00	15,659.38	-	-	15,659.38	15,659.38	-
UNITED STATES TREAS NTS DTD 10/31/13 1.25% DUE 10/31/18	SELL	1/29/2014	45,000.00	44,461.96	-	-	44,534.77	44,534.77	(72.81)
UNITED STATES TREAS NTS DTD 11/15/13 2.75% DUE 11/15/23	BUY	12/9/2013	28,000.00	27,772.50	-	-	27,772.50	27,772.50	-
UNITED STATES TREAS NTS DTD 11/15/13 2.75% DUE 11/15/23	BUY	12/9/2013	132,000.00	130,747.03	-	-	130,747.03	130,747.03	-

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY ASSET-SINGLE TRANSACTIONS
CATEGORY 1

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
UNITED STATES TREAS NTS DTD 11/15/13 2.75% DUE 11/15/23	SELL	12/13/2013	5,000.00	4,970.31	-	-	4,953.74	4,953.74	16.57
UNITED STATES TREAS NTS DTD 11/15/13 2.75% DUE 11/15/23	BUY	12/23/2013	12,000.00	11,872.50	-	-	11,872.50	11,872.50	-
UNITED STATES TREAS NTS DTD 11/15/13 2.75% DUE 11/15/23	BUY	1/10/2014	8,000.00	7,868.75	-	-	7,868.75	7,868.75	-
UNITED STATES TREAS NTS DTD 11/15/13 2.75% DUE 11/15/23	BUY	1/10/2014	4,000.00	3,929.38	-	-	3,929.38	3,929.38	-
UNITED STATES TREAS NTS DTD 11/15/13 2.75% DUE 11/15/23	BUY	1/15/2014	41,000.00	40,110.38	-	-	40,110.38	40,110.38	-
UNITED STATES TREAS NTS DTD 11/15/13 2.75% DUE 11/15/23	SELL	1/17/2014	109,000.00	107,628.98	-	-	107,685.46	107,685.46	(56.48)
UNITED STATES TREAS NTS DTD 11/15/13 2.75% DUE 11/15/23	SELL	1/28/2014	111,000.00	110,813.55	-	-	109,661.34	109,661.34	1,152.21
VANGUARD DIVIDEND GROWTH FUND OPEN-END FUND	BUY	12/18/2013	251.51	5,150.92	-	-	5,150.92	5,150.92	-
VANGUARD DIVIDEND GROWTH FUND OPEN-END FUND	BUY	12/18/2013	483.67	9,905.62	-	-	9,905.62	9,905.62	-
VANGUARD DIVIDEND GROWTH FUND OPEN-END FUND	SELL	12/24/2013	50,263.28	1,056,534.15	-	-	803,283.47	803,283.47	253,250.68
VANGUARD DIVID APPRECIATION IDX OPEN-END FUND INV CL	BUY	9/23/2013	151.31	4,277.64	-	-	4,277.64	4,277.64	-
VANGUARD DIVID APPRECIATION IDX OPEN-END FUND INV CL	BUY	12/20/2013	162.89	4,803.89	-	-	4,803.89	4,803.89	-
VANGUARD DIVID APPRECIATION IDX OPEN-END FUND INV CL	SELL	12/24/2013	31,767.42	943,174.79	-	-	715,725.43	715,725.43	227,449.36
VANGUARD GROWTH INDEX FUND OPEN-END FUND SIGNAL CL	BUY	9/23/2013	70.69	2,880.99	-	-	2,880.99	2,880.99	-
VANGUARD GROWTH INDEX FUND OPEN-END FUND SIGNAL CL	SELL	12/24/2013	21,732.25	953,393.81	-	-	691,826.29	691,826.29	261,567.52

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY ASSET-SINGLE TRANSACTIONS
CATEGORY 1

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
VERIZON COMMUNICATIONS INC NOTE	BUY	9/11/2013	14,000.00	14,530.88	-	-	14,530.88	14,530.88	-
VERIZON COMMUNICATIONS INC NOTE	SELL	10/8/2013	14,000.00	15,569.54	-	-	14,530.88	14,530.88	1,038.66
VERIZON COMMUNICATIONS INC NOTE	SELL	1/13/2014	5,000.00	6,414.35	-	-	6,042.95	6,042.95	371.40
VERIZON COMMUNICATIONS INC NOTE	SELL	1/30/2014	31,000.00	39,756.57	-	-	37,466.31	37,466.31	2,290.26
VERIZON COMMUNICATIONS INC SENIOR NT	BUY	9/12/2013	10,000.00	11,318.90	-	-	11,318.90	11,318.90	-
VERIZON COMMUNICATIONS INC SENIOR NT	SELL	9/18/2013	10,000.00	11,528.90	-	-	11,318.90	11,318.90	210.00
VERIZON COMMUNICATIONS INC SENIOR NT	BUY	9/11/2013	14,000.00	10,515.54	-	-	10,515.54	10,515.54	-
VERIZON COMMUNICATIONS INC SENIOR NT	SELL	10/4/2013	14,000.00	11,023.74	-	-	10,515.54	10,515.54	508.20
VERIZON COMMUNICATIONS INC SENIOR BD	BUY	10/29/2013	48,000.00	54,456.48	-	-	54,456.48	54,456.48	-
VERIZON COMMUNICATIONS INC SENIOR BD	SELL	1/13/2014	18,000.00	20,518.74	-	-	20,421.18	20,421.18	97.56
VERIZON COMMUNICATIONS INC SENIOR BD	SELL	1/30/2014	30,000.00	34,942.20	-	-	34,035.30	34,035.30	906.90
VERIZON COMMUNICATIONS INC SENIOR BD	BUY	9/18/2013	19,000.00	20,089.08	-	-	20,089.08	20,089.08	-
VERIZON COMMUNICATIONS INC SENIOR BD	BUY	9/18/2013	28,000.00	27,967.24	-	-	27,967.24	27,967.24	-
VERIZON COMMUNICATIONS INC SENIOR BD	BUY	10/4/2013	14,000.00	15,765.12	-	-	15,765.12	15,765.12	-
VERIZON COMMUNICATIONS INC SENIOR BD	SELL	10/10/2013	22,000.00	25,171.74	-	-	23,017.57	23,017.57	2,154.17

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY ASSET-SINGLE TRANSACTIONS
CATEGORY 1

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
VERIZON COMMUNICATIONS INC SENIOR BD	SELL	10/29/2013	39,000.00	45,162.00	-	-	40,803.87	40,803.87	4,358.13
WFRBS COMMERCIAL MTG TR CMO 2013-C12 A-4	SELL	1/29/2014	16,000.00	15,535.00	-	-	16,479.68	16,479.68	(944.68)
WAL-MART STORES INC NOTE	SELL	1/30/2014	55,000.00	70,021.60	-	-	64,797.51	64,797.51	5,224.09
WELLS FARGO & CO MED TERM NT	SELL	1/16/2014	20,000.00	20,169.00	-	-	19,980.80	19,980.80	188.20
WELLS FARGO CO SENIOR NT	BUY	1/16/2014	20,000.00	22,988.60	-	-	22,988.60	22,988.60	-
WELLS FARGO CO SENIOR NT	SELL	1/30/2014	50,000.00	57,255.50	-	-	57,017.20	57,017.20	238.30
MUTUAL FUND RECEIVABLE	BUY	12/31/2013	1,000,000.00	1,000,000.00	-	-	1,000,000.00	1,000,000.00	-
MUTUAL FUND RECEIVABLE	SELL	1/2/2014	1,000,000.00	1,000,000.00	-	-	1,000,000.00	1,000,000.00	-
MUTUAL FUND RECEIVABLE	BUY	1/3/2014	1,700,000.00	1,700,000.00	-	-	1,700,000.00	1,700,000.00	-
MUTUAL FUND RECEIVABLE	SELL	1/6/2014	1,700,000.00	1,700,000.00	-	-	1,700,000.00	1,700,000.00	-
MUTUAL FUND RECEIVABLE	BUY	2/21/2014	200,000.00	200,000.00	-	-	200,000.00	200,000.00	-
MUTUAL FUND RECEIVABLE	BUY	2/21/2014	300,000.00	300,000.00	-	-	300,000.00	300,000.00	-
MUTUAL FUND RECEIVABLE	SELL	2/24/2014	200,000.00	200,000.00	-	-	200,000.00	200,000.00	-
MUTUAL FUND RECEIVABLE	SELL	2/24/2014	300,000.00	300,000.00	-	-	300,000.00	300,000.00	-
MUTUAL FUND RECEIVABLE	BUY	2/26/2014	1,300,000.00	1,300,000.00	-	-	1,300,000.00	1,300,000.00	-
MUTUAL FUND RECEIVABLE	SELL	2/27/2014	1,300,000.00	1,300,000.00	-	-	1,300,000.00	1,300,000.00	-

	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ABV ADJUSTMENT	ABV REAL GAIN/LOSS
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE							
ISSUE: 4812C0654 - JPMORGAN LIQUID ASSTS MNY MKT INVEST							
6859019501	06/04/13 B	0	1.000	0	0-	0	
6859019501	07/02/13 B	0	1.000	0	0-	0	
6859019503	06/03/13 B	1,849	1.000	0	1,849-	1,849	
6859019503	06/05/13 B	577	1.000	0	577-	577	
6859019503	06/05/13 B	12,836	1.000	0	12,836-	12,836	
6859019503	06/06/13 B	22,045	1.000	0	22,045-	22,045	
6859019503	06/06/13 B	14,940	1.000	0	14,940-	14,940	
6859019503	06/07/13 B	17,082	1.000	0	17,082-	17,082	
6859019503	06/11/13 B	13,894	1.000	0	13,894-	13,894	
6859019503	06/13/13 B	4,192	1.000	0	4,192-	4,192	
6859019503	06/13/13 B	13,398	1.000	0	13,398-	13,398	
6859019503	06/19/13 B	4,018	1.000	0	4,018-	4,018	
6859019503	06/20/13 B	324	1.000	0	324-	324	
6859019503	06/21/13 B	43,482	1.000	0	43,482-	43,482	
6859019503	06/25/13 B	16,227	1.000	0	16,227-	16,227	
6859019503	06/25/13 B	51,700	1.000	0	51,700-	51,700	
6859019503	06/26/13 B	5,946	1.000	0	5,946-	5,946	
6859019503	06/27/13 B	97,352	1.000	0	97,352-	97,352	
6859019503	07/03/13 B	197,129	1.000	0	197,129-	197,129	
6859019503	07/05/13 B	28,250	1.000	0	28,250-	28,250	
6859019503	07/05/13 B	40,000	1.000	0	40,000-	40,000	
6859019503	07/09/13 B	21,001	1.000	0	21,001-	21,001	
6859019503	07/11/13 B	7,104	1.000	0	7,104-	7,104	
6859019503	07/12/13 B	69,225	1.000	0	69,225-	69,225	
6859019503	07/17/13 B	10,443	1.000	0	10,443-	10,443	
6859019503	07/18/13 B	12,400	1.000	0	12,400-	12,400	
6859019503	07/19/13 B	8,786	1.000	0	8,786-	8,786	
6859019503	07/22/13 B	11,812	1.000	0	11,812-	11,812	
6859019503	07/23/13 B	6,337	1.000	0	6,337-	6,337	
6859019503	07/25/13 B	8,061	1.000	0	8,061-	8,061	
6859019503	07/29/13 B	12,551	1.000	0	12,551-	12,551	
6859019503	07/31/13 B	465	1.000	0	465-	465	
6859019503	08/02/13 B	14,544	1.000	0	14,544-	14,544	
	SUB-TOTAL OF BUYS	# 33		0	767,970	767,970	
6859019501	06/14/13 S	5,052	1.000	0	5,052	5,052	0

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ABV ADJUSTMENT	ABV REAL GAIN/LOSS
6859019501	07/25/13 S	3,082	1.000	0	3,082	3,082	0
6859019501	08/01/13 S	4,031	1.000	0	4,031	4,031	0
6859019503	06/03/13 S	56,688	1.000	0	56,688	56,688	0
6859019503	06/03/13 S	13,875	1.000	0	13,875	13,875	0
6859019503	06/03/13 S	12,836	1.000	0	12,836	12,836	0
6859019503	06/04/13 S	7,317	1.000	0	7,317	7,317	0
6859019503	06/04/13 S	12,836	1.000	0	12,836	12,836	0
6859019503	06/10/13 S	173	1.000	0	173	173	0
6859019503	06/12/13 S	10,589	1.000	0	10,589	10,589	0
6859019503	06/13/13 S	25,747	1.000	0	25,747	25,747	0
6859019503	06/14/13 S	5,717	1.000	0	5,717	5,717	0
6859019503	06/17/13 S	9,554	1.000	0	9,554	9,554	0
6859019503	06/18/13 S	1,707	1.000	0	1,707	1,707	0
6859019503	06/21/13 S	10,149	1.000	0	10,149	10,149	0
6859019503	06/21/13 S	23,114	1.000	0	23,114	23,114	0
6859019503	06/24/13 S	17,098	1.000	0	17,098	17,098	0
6859019503	06/24/13 S	5,946	1.000	0	5,946	5,946	0
6859019503	06/24/13 S	5,946	1.000	0	5,946	5,946	0
6859019503	06/28/13 S	24,122	1.000	0	24,122	24,122	0
6859019503	07/01/13 S	59,799	1.000	0	59,799	59,799	0
6859019503	07/02/13 S	3,331	1.000	0	3,331	3,331	0
6859019503	07/10/13 S	45,190	1.000	0	45,190	45,190	0
6859019503	07/11/13 S	25,865	1.000	0	25,865	25,865	0
6859019503	07/15/13 S	47,478	1.000	0	47,478	47,478	0
6859019503	07/16/13 S	9,019	1.000	0	9,019	9,019	0
6859019503	07/19/13 S	11,812	1.000	0	11,812	11,812	0
6859019503	07/19/13 S	5,875	1.000	0	5,875	5,875	0
6859019503	07/22/13 S	10,712	1.000	0	10,712	10,712	0
6859019503	07/24/13 S	22,977	1.000	0	22,977	22,977	0
6859019503	07/26/13 S	8,162	1.000	0	8,162	8,162	0
6859019503	07/29/13 S	34,710	1.000	0	34,710	34,710	0
6859019503	07/30/13 S	1,589	1.000	0	1,589	1,589	0
6859019503	08/01/13 S	13,348	1.000	0	13,348	13,348	0
6859019503	08/01/13 S	270,001	1.000	0	270,001	270,001	0
6859019503	08/15/13 S	26,670	1.000	0	26,670	26,670	0
6859019503	08/20/13 S	11,114	1.000	0	11,114	11,114	0
6859019503	09/10/13 S	25,304	1.000	0	25,304	25,304	0
	SUB-TOTAL OF SALES # 38			0	888,535	888,535	0
	SUB-TOTAL			0	1,656,505	1,656,505	0

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ABV ADJUSTMENT	ABV REAL GAIN/LOSS
GRAND TOTAL			0	1,656,505	1,656,505	0

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY ASSET-AGGREGATE TRANSACTIONS
CATEGORY 3

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
AT&T INC									
SENIOR NT									
AT&T INC									
SENIOR NT	SELL	12/17/2013	29,000.00	29,085.55	-	-	29,030.45	29,030.45	55.10
0 Purchase(s) for		**-**	**1 Sale(s) for**	**29,085.55**	**Aggregate Total:**			**29,085.55**	
AT&T INC									
SENIOR BD									
AT&T INC									
SENIOR BD	BUY	11/4/2013	31,000.00	29,359.17	-	-	29,359.17	29,359.17	-
AT&T INC									
SENIOR BD	SELL	1/13/2014	11,000.00	10,331.75	-	-	10,417.77	10,417.77	(86.02)
AT&T INC									
SENIOR BD	BUY	1/22/2014	29,000.00	27,399.20	-	-	27,399.20	27,399.20	-
AT&T INC									
SENIOR BD	SELL	1/30/2014	49,000.00	46,547.06	-	-	46,340.60	46,340.60	206.46
2 Purchase(s) for		**56,758.37**	**2 Sale(s) for**	**56,878.81**	**Aggregate Total:**			**113,637.18**	
AT&T INC									
SENIOR NT									
AT&T INC									
SENIOR NT	SELL	11/4/2013	31,000.00	28,027.41	-	-	30,864.67	30,864.67	(2,837.26)
AT&T INC									
SENIOR NT	BUY	12/17/2013	29,000.00	28,960.85	-	-	28,960.85	28,960.85	-
AT&T INC									
SENIOR NT	SELL	1/22/2014	29,000.00	29,109.33	-	-	28,960.85	28,960.85	148.48
1 Purchase(s) for		**28,960.85**	**2 Sale(s) for**	**57,136.74**	**Aggregate Total:**			**86,097.59**	
ALABAMA POWER CO									
SENIOR BD SER DD									
ALABAMA POWER CO									
SENIOR BD SER DD	SELL	9/9/2013	17,000.00	17,765.00	-	-	18,487.50	18,487.50	(722.50)
ALABAMA POWER CO									
SENIOR BD SER DD	SELL	9/9/2013	23,000.00	24,092.50	-	-	25,012.50	25,012.50	(920.00)

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY ASSET-AGGREGATE TRANSACTIONS
CATEGORY 3

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
0 Purchase(s) for		-	**2 Sale(s) for**	**41,857.50**	**Aggregate Total:**			**41,857.50**	
ALLY BANK									
CORP CD									
ALLY BANK									
CORP CD	SELL	8/22/2013	61,000.00	61,000.00	-	-	60,679.75	60,679.75	320.25
ALLY BANK									
CORP CD	SELL	8/22/2013	60,000.00	59,724.00	-	-	59,712.00	59,712.00	12.00
0 Purchase(s) for		-	**2 Sale(s) for**	**120,724.00**	**Aggregate Total:**			**120,724.00**	
AMAZON.COM INC									
SENIOR NT									
AMAZON.COM INC									
SENIOR NT	BUY	11/22/2013	15,000.00	13,720.20	-	-	13,720.20	13,720.20	-
AMAZON.COM INC									
SENIOR NT	SELL	1/10/2014	35,000.00	31,985.45	-	-	33,960.56	33,960.56	(1,975.11)
AMAZON.COM INC									
SENIOR NT	SELL	1/22/2014	19,000.00	17,495.39	-	-	18,435.73	18,435.73	(940.34)
1 Purchase(s) for		**13,720.20**	**2 Sale(s) for**	**49,480.84**	**Aggregate Total:**			**63,201.04**	
AMERICAN EXPRESS CREDIT CORP									
MED TERM NT SER D									
AMERICAN EXPRESS CREDIT CORP									
MED TERM NT SER D	BUY	1/17/2014	15,000.00	15,707.70	-	-	15,707.70	15,707.70	-
AMERICAN EXPRESS CREDIT CORP									
MED TERM NT SER D	SELL	1/30/2014	42,000.00	43,903.44	-	-	43,687.31	43,687.31	216.13
1 Purchase(s) for		**15,707.70**	**1 Sale(s) for**	**43,903.44**	**Aggregate Total:**			**59,611.14**	
AMERICAN EXPRESS CREDIT									
MED TERM NT SER E									
AMERICAN EXPRESS CREDIT									
MED TERM NT SER E	SELL	1/17/2014	15,000.00	15,140.10	-	-	14,996.55	14,996.55	143.55
0 Purchase(s) for		-	**1 Sale(s) for**	**15,140.10**	**Aggregate Total:**			**15,140.10**	
AMERICAN EXPRESS CENNTURION BANK									
CORP CD									

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY ASSET-AGGREGATE TRANSACTIONS
CATEGORY 3

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
AMERICAN EXPRESS CENNTURION BANK CORP CD	SELL	8/22/2013	152,000.00	151,012.00	-	-	150,670.00	150,670.00	342.00
AMERICAN EXPRESS CENNTURION BANK CORP CD	BUY	12/9/2013	114,000.00	113,834.70	-	-	113,834.70	113,834.70	-
AMERICAN EXPRESS CENNTURION BANK CORP CD	SELL	1/27/2014	114,000.00	114,763.80	-	-	113,834.70	113,834.70	929.10
1 Purchase(s) for		**113,834.70**	**2 Sale(s) for**	**265,775.80**	**Aggregate Total:**			**379,610.50**	
AMERICAN EXPRESS CENTURION BANK CORP CD									
AMERICAN EXPRESS CENTURION BANK CORP CD	SELL	8/22/2013	30,000.00	29,829.00	-	-	29,737.50	29,737.50	91.50
AMERICAN EXPRESS CENTURION BANK CORP CD	BUY	12/16/2013	5,000.00	5,000.00	-	-	5,000.00	5,000.00	-
AMERICAN EXPRESS CENTURION BANK CORP CD	SELL	1/27/2014	5,000.00	5,034.00	-	-	5,000.00	5,000.00	34.00
AMERICAN EXPRESS CENTURION BANK CORP CD	BUY	12/13/2013	50,000.00	49,740.00	-	-	49,740.00	49,740.00	-
AMERICAN EXPRESS CENTURION BANK CORP CD	SELL	1/27/2014	50,000.00	50,085.00	-	-	49,740.00	49,740.00	345.00
2 Purchase(s) for		**54,740.00**	**3 Sale(s) for**	**84,948.00**	**Aggregate Total:**			**139,688.00**	
ANHEUSER-BUSCH INBEV WORLDWIDE NOTE									
ANHEUSER-BUSCH INBEV WORLDWIDE NOTE	SELL	1/30/2014	11,000.00	13,785.75	-	-	13,929.85	13,929.85	(144.10)
0 Purchase(s) for		-	**1 Sale(s) for**	**13,785.75**	**Aggregate Total:**			**13,785.75**	
ANHEUSER-BUSCH INBEV FIN INC SENIOR BD									
ANHEUSER-BUSCH INBEV FIN INC SENIOR BD	BUY	1/27/2014	27,000.00	26,993.25	-	-	26,993.25	26,993.25	-
ANHEUSER-BUSCH INBEV FIN INC SENIOR BD	SELL	1/30/2014	27,000.00	27,127.98	-	-	26,993.25	26,993.25	134.73

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY ASSET-AGGREGATE TRANSACTIONS
CATEGORY 3

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
1 Purchase(s) for		**26,993.25**	**1 Sale(s) for**	**27,127.98**	**Aggregate Total:**			**54,121.23**	
APPLE INC									
SENIOR NT									
APPLE INC									
SENIOR NT	BUY	1/17/2014	43,000.00	38,804.06	-	-	38,804.06	38,804.06	-
APPLE INC									
SENIOR NT	BUY	1/22/2014	19,000.00	17,186.07	-	-	17,186.07	17,186.07	-
APPLE INC									
SENIOR NT	SELL	1/30/2014	62,000.00	56,299.10	-	-	55,990.13	55,990.13	308.97
2 Purchase(s) for		**55,990.13**	**1 Sale(s) for**	**56,299.10**	**Aggregate Total:**			**112,289.23**	
APPLE INC									
SENIOR BD									
APPLE INC									
SENIOR BD	BUY	9/19/2013	21,000.00	17,164.35	-	-	17,164.35	17,164.35	-
APPLE INC									
SENIOR BD	SELL	12/13/2013	18,000.00	15,010.56	-	-	14,712.30	14,712.30	298.26
APPLE INC									
SENIOR BD	SELL	1/6/2014	3,000.00	2,532.99	-	-	2,452.05	2,452.05	80.94
1 Purchase(s) for		**17,164.35**	**2 Sale(s) for**	**17,543.55**	**Aggregate Total:**			**34,707.90**	
ARTISAN INTERNATIONAL FD									
OPEN-END FUND INSTL CL									
ARTISAN INTERNATIONAL FD									
OPEN-END FUND INSTL CL	BUY	1/2/2014	32,615.78	1,000,000.00	-	-	1,000,000.00	1,000,000.00	-
ARTISAN INTERNATIONAL FD									
OPEN-END FUND INSTL CL	BUY	2/24/2014	6,594.13	200,000.00	-	-	200,000.00	200,000.00	-
2 Purchase(s) for		**1,200,000.00**	**0 Sale(s) for**	**-**	**Aggregate Total:**			**1,200,000.00**	
BHP BILLITON FINANCE USA LTD									
FGN SR NT									
BHP BILLITON FINANCE USA LTD									
FGN SR NT	SELL	1/30/2014	15,000.00	15,348.60	-	-	14,920.35	14,920.35	428.25
0 Purchase(s) for		**-**	**1 Sale(s) for**	**15,348.60**	**Aggregate Total:**			**15,348.60**	

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY ASSET-AGGREGATE TRANSACTIONS
CATEGORY 3

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
BP CAPITAL MARKETS PLC FGN SR NT									
BP CAPITAL MARKETS PLC FGN SR NT	SELL	1/30/2014	55,000.00	57,819.30	-	-	54,949.40	54,949.40	2,869.90
0 Purchase(s) for		**-**	**1 Sale(s) for**	**57,819.30**	**Aggregate Total:**			**57,819.30**	
BURLINGTON NORTHERN SANTA FE BOND SER 06-1									
BURLINGTON NORTHERN SANTA FE BOND SER 06-1	SELL	1/15/2014	1,952.97	1,952.97	-	-	1,952.97	1,992.40	(39.43)
BURLINGTON NORTHERN SANTA FE BOND SER 06-1	SELL	1/30/2014	19,082.23	21,372.11	-	-	19,506.95	19,467.52	1,904.59
BURLINGTON NORTHERN SANTA FE BOND SER 06-1	SELL	1/31/2014	0.10	0.01	-	-	0.10	0.10	(0.09)
0 Purchase(s) for		**-**	**3 Sale(s) for**	**23,325.09**	**Aggregate Total:**			**23,325.09**	
BMW BANK NORTH AMERICA CORP CD									
BMW BANK NORTH AMERICA CORP CD	SELL	8/22/2013	181,000.00	180,619.90	-	-	180,095.00	180,095.00	524.90
BMW BANK NORTH AMERICA CORP CD	BUY	12/16/2013	170,000.00	170,000.00	-	-	170,000.00	170,000.00	-
BMW BANK NORTH AMERICA CORP CD	SELL	1/27/2014	170,000.00	170,408.00	-	-	170,000.00	170,000.00	408.00
BMW BANK NORTH AMERICA CORP CD	SELL	8/22/2013	31,000.00	30,804.70	-	-	30,789.20	30,789.20	15.50
1 Purchase(s) for		**170,000.00**	**3 Sale(s) for**	**381,832.60**	**Aggregate Total:**			**551,832.60**	
BANC OF AMERICA COML MTG INC CMO SEQ PYR 2005-4 A5A									
BANC OF AMERICA COML MTG INC CMO SEQ PYR 2005-4 A5A	SELL	1/29/2014	10,000.00	10,478.13	-	-	10,614.45	10,614.45	(136.32)
0 Purchase(s) for		**-**	**1 Sale(s) for**	**10,478.13**	**Aggregate Total:**			**10,478.13**	

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY ASSET-AGGREGATE TRANSACTIONS
CATEGORY 3

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
BANK OF AMERICA CORP MED TERM BK NT									
BANK OF AMERICA CORP MED TERM BK NT	SELL	1/9/2014	55,000.00	55,042.35	-	-	55,009.35	55,009.35	33.00
0 Purchase(s) for		**-**	**1 Sale(s) for**	**55,042.35**	**Aggregate Total:**			**55,042.35**	
BANK OF AMERICA CORP MED TERM BK NT SER L									
BANK OF AMERICA CORP MED TERM BK NT SER L	BUY	1/9/2014	55,000.00	55,309.65	-	-	55,309.65	55,309.65	-
BANK OF AMERICA CORP MED TERM BK NT SER L	SELL	1/30/2014	55,000.00	55,226.60	-	-	55,309.65	55,309.65	(83.05)
1 Purchase(s) for		**55,309.65**	**1 Sale(s) for**	**55,226.60**	**Aggregate Total:**			**110,536.25**	
BANK OF NEW YORK CO INC MED TERM BK NT SER G									
BANK OF NEW YORK CO INC MED TERM BK NT SER G	BUY	11/18/2013	43,000.00	42,946.25	-	-	42,946.25	42,946.25	-
BANK OF NEW YORK CO INC MED TERM BK NT SER G	SELL	1/30/2014	43,000.00	42,993.98	-	-	42,946.25	42,946.25	47.73
1 Purchase(s) for		**42,946.25**	**1 Sale(s) for**	**42,993.98**	**Aggregate Total:**			**85,940.23**	
BEAR STEARNS COML MTG SECS INC CMO 2003-T12 A4									
BEAR STEARNS COML MTG SECS INC CMO 2003-T12 A4	SELL	9/13/2013	2,782.03	2,782.03	-	-	2,928.52	2,928.52	(146.49)
0 Purchase(s) for		**-**	**1 Sale(s) for**	**2,782.03**	**Aggregate Total:**			**2,782.03**	
BEAR STEARNS COML MTG SECS INC CMO SEQ PYR 2005-PW10 A4									
BEAR STEARNS COML MTG SECS INC CMO SEQ PYR 2005-PW10 A4	SELL	1/29/2014	25,000.00	26,437.50	-	-	27,478.52	27,478.52	(1,041.02)
0 Purchase(s) for		**-**	**1 Sale(s) for**	**26,437.50**	**Aggregate Total:**			**26,437.50**	
BERKSHIRE HATHAWAY FIN CORP SENIOR NT									

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY ASSET-AGGREGATE TRANSACTIONS
CATEGORY 3

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
BERKSHIRE HATHAWAY FIN CORP SENIOR NT	SELL	1/27/2014	7,000.00	6,886.39	-	-	7,134.96	7,134.96	(248.57)
BERKSHIRE HATHAWAY FIN CORP SENIOR NT	SELL	1/27/2014	7,000.00	6,869.38	-	-	7,134.96	7,134.96	(265.58)
BERKSHIRE HATHAWAY FIN CORP SENIOR NT	SELL	1/30/2014	48,000.00	47,146.08	-	-	48,925.46	48,925.46	(1,779.38)
0 Purchase(s) for		**-**	**3 Sale(s) for**	**60,901.85**	**Aggregate Total:**			**60,901.85**	
BROWN ADVISORY GROWTH EQUITY FD OPEN-END FUND INST CL									
BROWN ADVISORY GROWTH EQUITY FD OPEN-END FUND INST CL	BUY	12/27/2013	90,909.09	1,700,000.00	-	-	1,700,000.00	1,700,000.00	-
BROWN ADVISORY GROWTH EQUITY FD OPEN-END FUND INST CL	BUY	2/24/2014	15,982.95	300,000.00	-	-	300,000.00	300,000.00	-
2 Purchase(s) for		**2,000,000.00**	**0 Sale(s) for**	**-**	**Aggregate Total:**			**2,000,000.00**	
COMM MORTGAGE TRUST CMO SEQ PYR 2012-CR2 A4									
COMM MORTGAGE TRUST CMO SEQ PYR 2012-CR2 A4	SELL	1/29/2014	14,000.00	13,680.63	-	-	14,349.09	14,349.09	(668.46)
0 Purchase(s) for		**-**	**1 Sale(s) for**	**13,680.63**	**Aggregate Total:**			**13,680.63**	
COMM MORTGAGE TRUST CMBS SEQ PYR 2013-CR9 A4									
COMM MORTGAGE TRUST CMBS SEQ PYR 2013-CR9 A4	SELL	1/29/2014	28,000.00	29,487.50	-	-	28,839.04	28,839.04	648.46
0 Purchase(s) for		**-**	**1 Sale(s) for**	**29,487.50**	**Aggregate Total:**			**29,487.50**	
CSX TRANSPORTATION INC BOND SER 2007-1									
CSX TRANSPORTATION INC BOND SER 2007-1	BUY	10/24/2013	20,298.87	23,851.18	-	-	23,851.18	23,851.18	-
CSX TRANSPORTATION INC BOND SER 2007-1	SELL	1/30/2014	76,684.61	88,954.15	-	-	86,495.73	86,495.73	2,458.42

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY ASSET-AGGREGATE TRANSACTIONS
CATEGORY 3

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
CSX TRANSPORTATION INC									
BOND SER 2007-1	SELL	1/31/2014	0.01	0.01	-	-	0.01	0.01	-
1 Purchase(s) for		**23,851.18**	**2 Sale(s) for**	**88,954.16**	**Aggregate Total:**			**112,805.34**	
CSX TRANSPORTATION INC									
NOTE									
CSX TRANSPORTATION INC									
NOTE	SELL	10/24/2013	23,914.30	25,569.42	-	-	23,914.30	23,914.30	1,655.12
0 Purchase(s) for		**-**	**1 Sale(s) for**	**25,569.42**	**Aggregate Total:**			**25,569.42**	
CATERPILLAR INC									
NOTE									
CATERPILLAR INC									
NOTE	SELL	1/30/2014	44,000.00	55,821.04	-	-	54,764.25	54,764.25	1,056.79
0 Purchase(s) for		**-**	**1 Sale(s) for**	**55,821.04**	**Aggregate Total:**			**55,821.04**	
CHEVRON CORP									
SENIOR NT									
CHEVRON CORP									
SENIOR NT	SELL	1/30/2014	49,000.00	45,521.49	-	-	48,648.16	48,648.16	(3,126.67)
0 Purchase(s) for		**-**	**1 Sale(s) for**	**45,521.49**	**Aggregate Total:**			**45,521.49**	
CISCO SYSTEMS INC									
SENIOR NT									
CISCO SYSTEMS INC									
SENIOR NT	BUY	12/13/2013	12,000.00	13,373.40	-	-	13,373.40	13,373.40	-
CISCO SYSTEMS INC									
SENIOR NT	BUY	12/13/2013	18,000.00	20,095.92	-	-	20,095.92	20,095.92	-
CISCO SYSTEMS INC									
SENIOR NT	SELL	1/30/2014	57,000.00	64,323.36	-	-	69,167.91	69,167.91	(4,844.55)
2 Purchase(s) for		**33,469.32**	**1 Sale(s) for**	**64,323.36**	**Aggregate Total:**			**97,792.68**	
CITIGROUP INC									
SENIOR NT									
CITIGROUP INC									
SENIOR NT	SELL	1/30/2014	56,000.00	60,777.92	-	-	61,786.58	61,786.58	(1,008.66)

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY ASSET-AGGREGATE TRANSACTIONS
CATEGORY 3

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
0 Purchase(s) for		-	**1 Sale(s) for**	**60,777.92**	**Aggregate Total:**			**60,777.92**	
COCA-COLA CO									
SENIOR NT									
COCA-COLA CO									
SENIOR NT	SELL	1/30/2014	17,000.00	17,491.64	-	-	17,484.84	17,484.84	6.80
0 Purchase(s) for		-	**1 Sale(s) for**	**17,491.64**	**Aggregate Total:**			**17,491.64**	
COMCAST CORP									
NOTE									
COMCAST CORP									
NOTE	SELL	1/30/2014	32,000.00	37,385.92	-	-	36,187.20	36,187.20	1,198.72
0 Purchase(s) for		-	**1 Sale(s) for**	**37,385.92**	**Aggregate Total:**			**37,385.92**	
COMMERCIAL MORTGAGE ASSET TRUST									
CMO 1999-C1 C									
COMMERCIAL MORTGAGE ASSET TRUST									
CMO 1999-C1 C	SELL	8/19/2013	5,327.48	5,327.48	-	-	5,327.48	4,828.03	499.45
COMMERCIAL MORTGAGE ASSET TRUST									
CMO 1999-C1 C	SELL	9/17/2013	5,379.61	5,379.61	-	-	5,379.61	4,875.27	504.34
COMMERCIAL MORTGAGE ASSET TRUST									
CMO 1999-C1 C	SELL	10/17/2013	5,197.75	5,197.75	-	-	3,706.67	4,710.46	487.29
0 Purchase(s) for		-	**3 Sale(s) for**	**15,904.84**	**Aggregate Total:**			**15,904.84**	
COMPASS BANK									
CORP CD									
COMPASS BANK									
CORP CD	SELL	8/22/2013	60,000.00	60,108.00	-	-	59,655.00	59,655.00	453.00
0 Purchase(s) for		-	**1 Sale(s) for**	**60,108.00**	**Aggregate Total:**			**60,108.00**	
CONOCOPHILLIPS									
NOTE									
CONOCOPHILLIPS									
NOTE	SELL	1/30/2014	32,000.00	37,504.32	-	-	38,447.12	38,447.12	(942.80)
0 Purchase(s) for		-	**1 Sale(s) for**	**37,504.32**	**Aggregate Total:**			**37,504.32**	

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY ASSET-AGGREGATE TRANSACTIONS
CATEGORY 3

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
DISCOVER BANK CORP CD									
DISCOVER BANK CORP CD	SELL	8/22/2013	60,000.00	59,742.00	-	-	59,475.00	59,475.00	267.00
DISCOVER BANK CORP CD	SELL	8/22/2013	60,000.00	59,742.00	-	-	59,475.00	59,475.00	267.00
DISCOVER BANK CORP CD	SELL	8/22/2013	61,000.00	60,371.70	-	-	60,466.25	60,466.25	(94.55)
0 Purchase(s) for		**-**	**3 Sale(s) for**	**179,855.70**	**Aggregate Total:**			**179,855.70**	
WALT DISNEY CO MED TERM NT									
WALT DISNEY CO MED TERM NT	SELL	1/30/2014	34,000.00	35,839.06	-	-	33,977.22	33,977.22	1,861.84
WALT DISNEY CO MED TERM NT	SELL	1/30/2014	18,000.00	17,753.22	-	-	17,911.44	17,911.44	(158.22)
0 Purchase(s) for		**-**	**2 Sale(s) for**	**53,592.28**	**Aggregate Total:**			**53,592.28**	
DODGE & COX INTERNATIONAL STOC F OPEN-END FUND									
DODGE & COX INTERNATIONAL STOC F OPEN-END FUND	BUY	12/27/2013	20,047.17	850,000.00	-	-	850,000.00	850,000.00	-
DODGE & COX INTERNATIONAL STOC F OPEN-END FUND	BUY	2/24/2014	4,628.55	200,000.00	-	-	200,000.00	200,000.00	-
2 Purchase(s) for		**1,050,000.00**	**0 Sale(s) for**	**-**	**Aggregate Total:**			**1,050,000.00**	
DUKE ENERGY CAROLINAS LLC BOND									
DUKE ENERGY CAROLINAS LLC BOND	SELL	10/18/2013	27,000.00	28,348.65	-	-	28,369.98	28,369.98	(21.33)
0 Purchase(s) for		**-**	**1 Sale(s) for**	**28,348.65**	**Aggregate Total:**			**28,348.65**	
EUROPACIFIC GROWTH FUND OPEN-END FUND CL F-2									

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY ASSET-AGGREGATE TRANSACTIONS
CATEGORY 3

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
EUROPACIFIC GROWTH FUND OPEN-END FUND CL F-2	BUY	12/27/2013	17,594.70	850,000.00	-	-	850,000.00	850,000.00	-
EUROPACIFIC GROWTH FUND OPEN-END FUND CL F-2	BUY	2/24/2014	5,099.95	250,000.00	-	-	250,000.00	250,000.00	-
2 Purchase(s) for		**1,100,000.00**	**0 Sale(s) for**	**-**	**Aggregate Total:**			**1,100,000.00**	
FPA CRESCENT FUND OPEN-END FUND									
FPA CRESCENT FUND OPEN-END FUND	BUY	12/27/2013	15,248.55	500,000.00	-	-	500,000.00	500,000.00	-
1 Purchase(s) for		**500,000.00**	**0 Sale(s) for**	**-**	**Aggregate Total:**			**500,000.00**	
FREDDIE MAC GOLD POOL G04714									
FREDDIE MAC GOLD POOL G04714	SELL	9/16/2013	194.25	194.25	-	-	194.25	205.57	(11.32)
FREDDIE MAC GOLD POOL G04714	SELL	10/15/2013	312.00	312.00	-	-	312.00	330.19	(18.19)
FREDDIE MAC GOLD POOL G04714	SELL	11/15/2013	221.35	221.35	-	-	221.35	234.25	(12.90)
FREDDIE MAC GOLD POOL G04714	SELL	12/16/2013	148.42	148.42	-	-	148.42	157.07	(8.65)
FREDDIE MAC GOLD POOL G04714	SELL	1/15/2014	87.35	87.35	-	-	87.35	92.44	(5.09)
FREDDIE MAC GOLD POOL G04714	SELL	1/29/2014	6,950.33	7,547.63	-	-	7,411.65	7,355.50	192.13
FREDDIE MAC GOLD POOL G04714	SELL	1/30/2014	0.01	0.01	-	-	0.01	0.01	-
0 Purchase(s) for		**-**	**7 Sale(s) for**	**8,511.01**	**Aggregate Total:**			**8,511.01**	
FREDDIE MAC DEB									
FREDDIE MAC DEB	BUY	8/14/2013	55,000.00	59,125.00	-	-	59,125.00	59,125.00	-

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY ASSET-AGGREGATE TRANSACTIONS
CATEGORY 3

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
FREDDIE MAC DEB	BUY	8/28/2013	337,000.00	361,769.50	-	-	361,769.50	361,769.50	-
FREDDIE MAC DEB	SELL	1/28/2014	392,000.00	419,447.84	-	-	420,894.50	420,894.50	(1,446.66)
2 Purchase(s) for		**420,894.50**	**1 Sale(s) for**	**419,447.84**	**Aggregate Total:**			**840,342.34**	
FREDDIE MAC GOLD POOL C35867									
FREDDIE MAC GOLD POOL C35867	SELL	9/16/2013	2.25	2.25	-	-	2.25	2.29	(0.04)
FREDDIE MAC GOLD POOL C35867	SELL	10/15/2013	2.26	2.26	-	-	2.26	2.30	(0.04)
FREDDIE MAC GOLD POOL C35867	SELL	11/15/2013	2.28	2.28	-	-	2.28	2.32	(0.04)
FREDDIE MAC GOLD POOL C35867	SELL	12/16/2013	2.30	2.30	-	-	2.30	2.34	(0.04)
FREDDIE MAC GOLD POOL C35867	SELL	1/15/2014	2.32	2.32	-	-	2.32	2.37	(0.05)
FREDDIE MAC GOLD POOL C35867	SELL	1/29/2014	424.33	437.46	-	-	432.79	432.58	4.88
0 Purchase(s) for		**-**	**6 Sale(s) for**	**448.87**	**Aggregate Total:**			**448.87**	
FREDDIE MAC GOLD POOL A96413									
FREDDIE MAC GOLD POOL A96413	SELL	9/16/2013	255.56	255.56	-	-	255.56	255.55	0.01
FREDDIE MAC GOLD POOL A96413	SELL	10/15/2013	202.86	202.86	-	-	202.86	202.85	0.01
FREDDIE MAC GOLD POOL A96413	SELL	11/15/2013	127.79	127.79	-	-	127.79	127.78	0.01
FREDDIE MAC GOLD POOL A96413	SELL	12/16/2013	141.48	141.48	-	-	141.48	141.47	0.01

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY ASSET-AGGREGATE TRANSACTIONS
CATEGORY 3

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
FREDDIE MAC GOLD POOL A96413	SELL	1/15/2014	138.22	138.22	-	-	138.22	138.21	0.01
FREDDIE MAC GOLD POOL A96413	SELL	1/29/2014	15,245.47	15,845.76	-	0.01	15,244.83	15,244.88	600.87
0 Purchase(s) for		**-**	**6 Sale(s) for**	**16,711.67**	**Aggregate Total:**			**16,711.67**	
FREDDIE MAC GOLD POOL Q13086									
FREDDIE MAC GOLD POOL Q13086	SELL	9/16/2013	154.32	154.32	-	-	154.32	161.77	(7.45)
FREDDIE MAC GOLD POOL Q13086	SELL	10/15/2013	45.58	45.58	-	-	45.58	47.78	(2.20)
FREDDIE MAC GOLD POOL Q13086	SELL	11/15/2013	169.82	169.82	-	-	169.82	178.02	(8.20)
FREDDIE MAC GOLD POOL Q13086	SELL	12/16/2013	45.47	45.47	-	-	45.47	47.67	(2.20)
FREDDIE MAC GOLD POOL Q13086	SELL	1/15/2014	194.59	194.59	-	-	194.59	203.99	(9.40)
FREDDIE MAC GOLD POOL Q13086	SELL	1/29/2014	23,443.60	22,505.86	-	-	24,604.93	24,575.48	(2,069.62)
0 Purchase(s) for		**-**	**6 Sale(s) for**	**23,115.64**	**Aggregate Total:**			**23,115.64**	
FEDERAL FARM CR BANKS DEB									
FEDERAL FARM CR BANKS DEB	BUY	8/29/2013	35,000.00	34,695.50	-	-	34,695.50	34,695.50	-
FEDERAL FARM CR BANKS DEB	SELL	1/24/2014	35,000.00	34,881.00	-	-	34,695.50	34,695.50	185.50
FEDERAL FARM CR BANKS DEB	BUY	10/9/2013	28,000.00	27,958.00	-	-	27,958.00	27,958.00	-
FEDERAL FARM CR BANKS DEB	SELL	1/24/2014	28,000.00	28,013.72	-	-	27,958.00	27,958.00	55.72
2 Purchase(s) for		**62,653.50**	**2 Sale(s) for**	**62,894.72**	**Aggregate Total:**			**125,548.22**	

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY ASSET-AGGREGATE TRANSACTIONS
CATEGORY 3

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
FEDERAL HOME LN BANKS DEB									
FEDERAL HOME LN BANKS DEB	BUY	8/14/2013	20,000.00	18,270.00	-	-	18,270.00	18,270.00	-
FEDERAL HOME LN BANKS DEB	SELL	1/28/2014	20,000.00	18,400.00	-	-	18,270.00	18,270.00	130.00
FEDERAL HOME LN BANKS DEB	BUY	8/27/2013	15,000.00	13,225.50	-	-	13,225.50	13,225.50	-
FEDERAL HOME LN BANKS DEB	SELL	1/28/2014	15,000.00	13,666.50	-	-	13,225.50	13,225.50	441.00
2 Purchase(s) for		**31,495.50**	**2 Sale(s) for**	**32,066.50**	**Aggregate Total:**			**63,562.00**	
FEDERAL HOME LN BANKS DEB STEP UP									
FEDERAL HOME LN BANKS DEB STEP UP	BUY	8/26/2013	140,000.00	135,405.20	-	-	135,405.20	135,405.20	-
FEDERAL HOME LN BANKS DEB STEP UP	SELL	1/10/2014	140,000.00	138,460.00	-	-	135,405.20	135,405.20	3,054.80
1 Purchase(s) for		**135,405.20**	**1 Sale(s) for**	**138,460.00**	**Aggregate Total:**			**273,865.20**	
FEDERAL HOME LN BANKS DEB									
FEDERAL HOME LN BANKS DEB	BUY	1/14/2014	110,000.00	110,007.37	-	-	110,007.37	110,007.37	-
FEDERAL HOME LN BANKS DEB	SELL	1/23/2014	110,000.00	110,000.00	-	-	110,007.37	110,007.37	(7.37)
FEDERAL HOME LN BANKS DEB	BUY	8/14/2013	40,000.00	34,400.00	-	-	34,400.00	34,400.00	-
FEDERAL HOME LN BANKS DEB	SELL	1/28/2014	80,000.00	69,200.00	-	-	70,220.00	70,220.00	(1,020.00)
2 Purchase(s) for		**144,407.37**	**2 Sale(s) for**	**179,200.00**	**Aggregate Total:**			**323,607.37**	
FEDERAL HOME LN BANKS DEB STEP UP									

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY ASSET-AGGREGATE TRANSACTIONS
CATEGORY 3

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
FEDERAL HOME LN BANKS DEB STEP UP	BUY	9/13/2013	240,000.00	239,940.00	-	-	239,940.00	239,940.00	-
FEDERAL HOME LN BANKS DEB STEP UP	SELL	12/13/2013	240,000.00	240,000.00	-	-	239,940.00	239,940.00	60.00
1 Purchase(s) for		**239,940.00**	**1 Sale(s) for**	**240,000.00**	**Aggregate Total:**			**479,940.00**	
FREDDIE MAC MED TERM NT									
FREDDIE MAC MED TERM NT	SELL	1/28/2014	31,000.00	27,435.00	-	-	28,298.66	28,298.66	(863.66)
0 Purchase(s) for		**-**	**1 Sale(s) for**	**27,435.00**	**Aggregate Total:**			**27,435.00**	
FANNIE MAE NOTE									
FANNIE MAE NOTE	BUY	8/27/2013	93,000.00	84,471.90	-	-	84,471.90	84,471.90	-
FANNIE MAE NOTE	SELL	1/28/2014	93,000.00	86,964.30	-	-	84,471.90	84,471.90	2,492.40
FANNIE MAE NOTE	SELL	1/28/2014	29,000.00	25,740.40	-	-	26,390.00	26,390.00	(649.60)
FANNIE MAE NOTE	BUY	8/23/2013	281,000.00	280,513.87	-	-	280,513.87	280,513.87	-
FANNIE MAE NOTE	SELL	8/30/2013	281,000.00	281,710.93	-	-	280,513.87	280,513.87	1,197.06
FANNIE MAE NOTE	BUY	9/5/2013	279,000.00	278,059.77	-	-	278,059.77	278,059.77	-
FANNIE MAE NOTE	SELL	9/17/2013	279,000.00	279,909.54	-	-	278,059.77	278,059.77	1,849.77
FANNIE MAE NOTE	BUY	8/22/2013	264,000.00	292,865.76	-	-	292,865.76	292,865.76	-
FANNIE MAE NOTE	BUY	9/26/2013	12,000.00	13,262.17	-	-	13,262.17	13,262.17	-

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY ASSET-AGGREGATE TRANSACTIONS
CATEGORY 3

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
FANNIE MAE									
NOTE	SELL	1/27/2014	462,000.00	509,210.63	-	-	522,032.62	522,032.62	(12,821.99)
5 Purchase(s) for		**949,173.47**	**5 Sale(s) for**	**1,183,535.80**	**Aggregate Total:**			**2,132,709.27**	
FANNIE MAE									
DEB									
FANNIE MAE									
DEB	BUY	9/26/2013	181,000.00	182,104.10	-	-	182,104.10	182,104.10	-
FANNIE MAE									
DEB	BUY	9/30/2013	127,000.00	127,749.30	-	-	127,749.30	127,749.30	-
FANNIE MAE									
DEB	SELL	11/7/2013	308,000.00	308,000.00	-	-	309,853.40	309,853.40	(1,853.40)
2 Purchase(s) for		**309,853.40**	**1 Sale(s) for**	**308,000.00**	**Aggregate Total:**			**617,853.40**	
FANNIE MAE									
NOTE STEP UP									
FANNIE MAE									
NOTE STEP UP	SELL	1/28/2014	34,000.00	33,830.00	-	-	34,000.00	34,000.00	(170.00)
0 Purchase(s) for		**-**	**1 Sale(s) for**	**33,830.00**	**Aggregate Total:**			**33,830.00**	
FREDDIE MAC									
CMO PAC-11 3954 PD									
FREDDIE MAC									
CMO PAC-11 3954 PD	SELL	9/16/2013	995.17	995.17	-	-	995.17	997.35	(2.18)
FREDDIE MAC									
CMO PAC-11 3954 PD	SELL	10/15/2013	505.72	505.72	-	-	505.72	506.83	(1.11)
FREDDIE MAC									
CMO PAC-11 3954 PD	SELL	11/15/2013	477.17	477.17	-	-	477.17	478.21	(1.04)
FREDDIE MAC									
CMO PAC-11 3954 PD	SELL	12/16/2013	300.30	300.30	-	-	300.30	300.96	(0.66)
FREDDIE MAC									
CMO PAC-11 3954 PD	SELL	1/15/2014	493.72	493.72	-	-	493.72	494.80	(1.08)
FREDDIE MAC									
CMO PAC-11 3954 PD	SELL	1/29/2014	40,997.41	39,767.49	-	-	41,093.17	41,087.10	(1,319.61)

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY ASSET-AGGREGATE TRANSACTIONS
CATEGORY 3

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
FREDDIE MAC									
CMO PAC-11 3954 PD	SELL	1/30/2014	0.01	0.01	-	-	0.01	0.01	-
0 Purchase(s) for		-	**7 Sale(s) for**	**42,539.58**	**Aggregate Total:**			**42,539.58**	
FANNIE MAE									
POOL 253678									
FANNIE MAE									
POOL 253678	SELL	9/25/2013	22.83	22.83	-	-	22.83	23.60	(0.77)
FANNIE MAE									
POOL 253678	SELL	10/25/2013	22.97	22.97	-	-	22.97	23.74	(0.77)
FANNIE MAE									
POOL 253678	SELL	11/25/2013	23.19	23.19	-	-	23.19	23.97	(0.78)
FANNIE MAE									
POOL 253678	SELL	12/26/2013	23.20	23.20	-	-	23.20	23.98	(0.78)
FANNIE MAE									
POOL 253678	SELL	1/27/2014	23.87	23.87	-	-	23.87	24.67	(0.80)
FANNIE MAE									
POOL 253678	SELL	1/29/2014	454.30	468.57	-	-	473.50	469.60	(1.03)
FANNIE MAE									
POOL 253678	SELL	1/30/2014	0.01	0.01	-	-	0.01	0.01	-
0 Purchase(s) for		-	**7 Sale(s) for**	**584.64**	**Aggregate Total:**			**584.64**	
FANNIE MAE									
POOL AH9719									
FANNIE MAE									
POOL AH9719	SELL	9/25/2013	196.87	196.87	-	-	196.87	204.84	(7.97)
FANNIE MAE									
POOL AH9719	SELL	10/25/2013	346.55	346.55	-	-	346.55	360.57	(14.02)
FANNIE MAE									
POOL AH9719	SELL	11/25/2013	317.86	317.86	-	-	317.86	330.72	(12.86)
FANNIE MAE									
POOL AH9719	SELL	12/26/2013	290.12	290.12	-	-	290.12	301.86	(11.74)

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY ASSET-AGGREGATE TRANSACTIONS
CATEGORY 3

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
FANNIE MAE POOL AH9719	SELL	1/27/2014	169.16	169.16	-	-	169.16	176.01	(6.85)
FANNIE MAE POOL AH9719	SELL	1/29/2014	17,281.34	18,480.23	-	0.01	18,034.14	17,980.70	499.52
0 Purchase(s) for		-	**6 Sale(s) for**	**19,800.79**	**Aggregate Total:**			**19,800.79**	
FANNIE MAE POOL AH2683									
FANNIE MAE POOL AH2683	SELL	9/25/2013	117.49	117.49	-	-	117.49	123.29	(5.80)
FANNIE MAE POOL AH2683	SELL	10/25/2013	130.20	130.20	-	-	130.20	136.63	(6.43)
FANNIE MAE POOL AH2683	SELL	11/25/2013	72.41	72.41	-	-	72.41	75.99	(3.58)
FANNIE MAE POOL AH2683	SELL	12/26/2013	205.62	205.62	-	-	205.62	215.77	(10.15)
FANNIE MAE POOL AH2683	SELL	1/27/2014	48.53	48.53	-	-	48.53	50.93	(2.40)
FANNIE MAE POOL AH2683	SELL	1/29/2014	15,471.98	16,124.70	-	-	16,264.27	16,235.91	(111.21)
0 Purchase(s) for		-	**6 Sale(s) for**	**16,698.95**	**Aggregate Total:**			**16,698.95**	
FANNIE MAE POOL AH3394									
FANNIE MAE POOL AH3394	SELL	9/25/2013	366.60	366.60	-	-	366.60	378.11	(11.51)
FANNIE MAE POOL AH3394	SELL	10/25/2013	264.80	264.80	-	-	264.80	273.12	(8.32)
FANNIE MAE POOL AH3394	SELL	11/25/2013	212.20	212.20	-	-	212.20	218.86	(6.66)
FANNIE MAE POOL AH3394	SELL	12/26/2013	216.49	216.49	-	-	216.49	223.29	(6.80)

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY ASSET-AGGREGATE TRANSACTIONS
CATEGORY 3

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
FANNIE MAE POOL AH3394	SELL	1/27/2014	240.21	240.21	-	-	240.21	247.75	(7.54)
FANNIE MAE POOL AH3394	SELL	1/29/2014	23,473.94	24,464.25	-	-	24,252.01	24,211.18	253.07
0 Purchase(s) for		**-**	**6 Sale(s) for**	**25,764.55**	**Aggregate Total:**			**25,764.55**	
FANNIE MAE POOL AH3586									
FANNIE MAE POOL AH3586	SELL	9/25/2013	321.99	321.99	-	-	321.99	325.44	(3.45)
FANNIE MAE POOL AH3586	SELL	10/25/2013	137.76	137.76	-	-	137.76	139.23	(1.47)
FANNIE MAE POOL AH3586	SELL	11/25/2013	195.51	195.51	-	-	195.51	197.60	(2.09)
FANNIE MAE POOL AH3586	SELL	12/26/2013	165.76	165.76	-	-	165.76	167.53	(1.77)
FANNIE MAE POOL AH3586	SELL	1/27/2014	163.32	163.32	-	-	163.32	165.07	(1.75)
FANNIE MAE POOL AH3586	SELL	1/29/2014	18,815.42	19,615.08	-	-	19,027.34	19,016.81	598.27
0 Purchase(s) for		**-**	**6 Sale(s) for**	**20,599.42**	**Aggregate Total:**			**20,599.42**	
FANNIE MAE POOL AH3986									
FANNIE MAE POOL AH3986	SELL	9/25/2013	552.43	552.43	-	-	552.43	570.38	(17.95)
FANNIE MAE POOL AH3986	SELL	10/25/2013	242.08	242.08	-	-	242.08	249.95	(7.87)
FANNIE MAE POOL AH3986	SELL	11/25/2013	34.94	34.94	-	-	34.94	36.08	(1.14)
FANNIE MAE POOL AH3986	SELL	12/26/2013	38.61	38.61	-	-	38.61	39.86	(1.25)

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY ASSET-AGGREGATE TRANSACTIONS
CATEGORY 3

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
FANNIE MAE POOL AH3986	SELL	1/27/2014	36.35	36.35	-	-	36.35	37.53	(1.18)
FANNIE MAE POOL AH3986	SELL	1/29/2014	19,568.96	20,394.53	-	-	20,234.35	20,204.96	189.57
0 Purchase(s) for		**-**	**6 Sale(s) for**	**21,298.94**	**Aggregate Total:**			**21,298.94**	
FANNIE MAE POOL AH7284									
FANNIE MAE POOL AH7284	SELL	9/25/2013	356.38	356.38	-	-	356.38	370.68	(14.30)
FANNIE MAE POOL AH7284	SELL	10/25/2013	131.00	131.00	-	-	131.00	136.26	(5.26)
FANNIE MAE POOL AH7284	SELL	11/25/2013	297.64	297.64	-	-	297.64	309.58	(11.94)
FANNIE MAE POOL AH7284	SELL	12/26/2013	100.62	100.62	-	-	100.62	104.66	(4.04)
FANNIE MAE POOL AH7284	SELL	1/27/2014	111.08	111.08	-	-	111.08	115.54	(4.46)
FANNIE MAE POOL AH7284	SELL	1/29/2014	15,021.17	15,654.88	-	-	15,663.75	15,623.75	31.13
0 Purchase(s) for		**-**	**6 Sale(s) for**	**16,651.60**	**Aggregate Total:**			**16,651.60**	
FANNIE MAE POOL AK4940									
FANNIE MAE POOL AK4940	SELL	9/25/2013	264.37	264.37	-	-	264.37	273.20	(8.83)
FANNIE MAE POOL AK4940	SELL	10/25/2013	103.15	103.15	-	-	103.15	106.59	(3.44)
FANNIE MAE POOL AK4940	SELL	11/25/2013	37.56	37.56	-	-	37.56	38.81	(1.25)
FANNIE MAE POOL AK4940	SELL	12/26/2013	39.12	39.12	-	-	39.12	40.43	(1.31)

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY ASSET-AGGREGATE TRANSACTIONS
CATEGORY 3

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
FANNIE MAE POOL AK4940	SELL	1/27/2014	194.05	194.05	-	-	194.05	200.53	(6.48)
FANNIE MAE POOL AK4940	SELL	1/29/2014	21,179.18	21,298.31	-	0.01	21,907.82	21,886.51	(588.21)
0 Purchase(s) for - 6 Sale(s) for				**21,936.56**	**Aggregate Total:**			**21,936.56**	
FANNIE MAE POOL AQ8075									
FANNIE MAE POOL AQ8075	SELL	9/25/2013	40.11	40.11	-	-	40.11	41.93	(1.82)
FANNIE MAE POOL AQ8075	SELL	10/25/2013	43.92	43.92	-	-	43.92	45.92	(2.00)
FANNIE MAE POOL AQ8075	SELL	11/25/2013	44.53	44.53	-	-	44.53	46.55	(2.02)
FANNIE MAE POOL AQ8075	SELL	12/26/2013	45.83	45.83	-	-	45.83	47.91	(2.08)
FANNIE MAE POOL AQ8075	SELL	1/27/2014	47.58	47.58	-	-	47.58	49.74	(2.16)
FANNIE MAE POOL AQ8075	SELL	1/29/2014	24,463.10	23,545.73	-	-	25,585.50	25,575.42	(2,029.69)
0 Purchase(s) for - 6 Sale(s) for				**23,767.70**	**Aggregate Total:**			**23,767.70**	
FANNIE MAE POOL AR7391									
FANNIE MAE POOL AR7391	SELL	9/25/2013	75.73	75.73	-	-	75.73	77.92	(2.19)
FANNIE MAE POOL AR7391	SELL	10/25/2013	65.37	65.37	-	-	65.37	67.26	(1.89)
FANNIE MAE POOL AR7391	SELL	11/25/2013	138.45	138.45	-	-	138.45	142.45	(4.00)
FANNIE MAE POOL AR7391	SELL	12/26/2013	136.65	136.65	-	-	136.65	140.60	(3.95)

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY ASSET-AGGREGATE TRANSACTIONS
CATEGORY 3

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
FANNIE MAE									
POOL AR7391	SELL	1/27/2014	44.16	44.16	-	-	44.16	45.44	(1.28)
FANNIE MAE									
POOL AR7391	SELL	1/29/2014	24,451.30	23,534.38	-	-	25,171.40	25,158.09	(1,623.71)
0 Purchase(s) for		**-**	**6 Sale(s) for**	**23,994.74**	**Aggregate Total:**			**23,994.74**	
FANNIE MAE									
CMO TAC 2005-69 AG									
FANNIE MAE									
CMO TAC 2005-69 AG	SELL	9/25/2013	697.88	697.88	-	-	697.88	709.65	(11.77)
FANNIE MAE									
CMO TAC 2005-69 AG	SELL	10/25/2013	797.31	797.31	-	-	797.31	810.76	(13.45)
FANNIE MAE									
CMO TAC 2005-69 AG	SELL	11/25/2013	698.35	698.35	-	-	698.35	710.13	(11.78)
FANNIE MAE									
CMO TAC 2005-69 AG	SELL	12/26/2013	527.12	527.12	-	-	527.12	536.01	(8.89)
FANNIE MAE									
CMO TAC 2005-69 AG	SELL	1/27/2014	777.27	777.27	-	-	777.27	790.38	(13.11)
FANNIE MAE									
CMO TAC 2005-69 AG	SELL	1/29/2014	21,260.35	23,133.92	-	-	21,677.98	21,618.98	1,514.94
FANNIE MAE									
CMO TAC 2005-69 AG	SELL	1/30/2014	0.01	0.01	-	-	0.01	0.01	-
0 Purchase(s) for		**-**	**7 Sale(s) for**	**26,631.86**	**Aggregate Total:**			**26,631.86**	
FREDDIE MAC									
CMO SEQ PYR 3634 BA									
FREDDIE MAC									
CMO SEQ PYR 3634 BA	SELL	9/16/2013	282.13	282.13	-	-	282.13	292.36	(10.23)
FREDDIE MAC									
CMO SEQ PYR 3634 BA	SELL	10/15/2013	204.19	204.19	-	-	204.19	211.59	(7.40)
FREDDIE MAC									
CMO SEQ PYR 3634 BA	SELL	11/15/2013	185.08	185.08	-	-	185.08	191.79	(6.71)

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY ASSET-AGGREGATE TRANSACTIONS
CATEGORY 3

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
FREDDIE MAC CMO SEQ PYR 3634 BA	SELL	12/16/2013	205.09	205.09	-	-	205.09	212.53	(7.44)
FREDDIE MAC CMO SEQ PYR 3634 BA	SELL	1/15/2014	221.81	221.81	-	-	221.81	229.85	(8.04)
FREDDIE MAC CMO SEQ PYR 3634 BA	SELL	1/29/2014	2,758.77	2,819.13	-	-	2,898.60	2,858.78	(39.65)
FREDDIE MAC CMO SEQ PYR 3634 BA	SELL	1/30/2014	0.02	0.01	-	-	0.02	0.02	(0.01)
0 Purchase(s) for		**-**	**7 Sale(s) for**	**3,917.44**	**Aggregate Total:**			**3,917.44**	
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES									
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	7/29/2013	61,000.00	61,000.00	-	-	61,000.00	61,000.00	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	8/1/2013	198,670.34	198,670.34	-	-	198,670.34	198,670.34	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	8/8/2013	4,030.51	4,030.51	-	-	4,030.51	4,030.51	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	SELL	8/8/2013	3,213.78	3,213.78	-	-	3,213.78	3,213.78	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	8/9/2013	2,671.88	2,671.88	-	-	2,671.88	2,671.88	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	8/12/2013	1,102.73	1,102.73	-	-	1,102.73	1,102.73	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	8/13/2013	57,236.89	57,236.89	-	-	57,236.89	57,236.89	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	SELL	8/14/2013	138,513.75	138,513.75	-	-	138,513.75	138,513.75	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	SELL	8/15/2013	37,585.77	37,585.77	-	-	37,585.77	37,585.77	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	SELL	8/16/2013	3,262.75	3,262.75	-	-	3,262.75	3,262.75	-

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY ASSET-AGGREGATE TRANSACTIONS
CATEGORY 3

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	8/19/2013	39,442.98	39,442.98	-	-	39,442.98	39,442.98	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	SELL	8/20/2013	15,584.02	15,584.02	-	-	15,584.02	15,584.02	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	8/22/2013	1,130,030.44	1,130,030.44	-	-	1,130,030.44	1,130,030.44	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	SELL	8/23/2013	229,615.39	229,615.39	-	-	229,615.39	229,615.39	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	SELL	8/26/2013	135,665.76	135,665.76	-	-	135,665.76	135,665.76	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	SELL	8/27/2013	350,748.11	350,748.11	-	-	350,748.11	350,748.11	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	SELL	8/28/2013	366,771.84	366,771.84	-	-	366,771.84	366,771.84	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	8/29/2013	245,627.81	245,627.81	-	-	245,627.81	245,627.81	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	8/30/2013	200,666.49	200,666.49	-	-	200,666.49	200,666.49	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	SELL	9/3/2013	86,135.66	86,135.66	-	-	86,135.66	86,135.66	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	9/3/2013	0.09	0.09	-	-	0.09	0.09	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	SELL	9/4/2013	18,495.00	18,495.00	-	-	18,495.00	18,495.00	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	SELL	9/5/2013	254,683.71	254,683.71	-	-	254,683.71	254,683.71	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	9/6/2013	204.07	204.07	-	-	204.07	204.07	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	9/9/2013	43,131.33	43,131.33	-	-	43,131.33	43,131.33	-

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY ASSET-AGGREGATE TRANSACTIONS
CATEGORY 3

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	9/10/2013	73,140.01	73,140.01	-	-	73,140.01	73,140.01	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	9/11/2013	46,674.69	46,674.69	-	-	46,674.69	46,674.69	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	9/12/2013	12,034.55	12,034.55	-	-	12,034.55	12,034.55	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	SELL	9/13/2013	236,820.86	236,820.86	-	-	236,820.86	236,820.86	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	9/16/2013	23,453.68	23,453.68	-	-	23,453.68	23,453.68	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	SELL	9/17/2013	81.19	81.19	-	-	81.19	81.19	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	9/17/2013	285,693.23	285,693.23	-	-	285,693.23	285,693.23	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	SELL	9/18/2013	36,711.96	36,711.96	-	-	36,711.96	36,711.96	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	SELL	9/19/2013	17,091.78	17,091.78	-	-	17,091.78	17,091.78	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	SELL	9/20/2013	6,975.06	6,975.06	-	-	6,975.06	6,975.06	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	9/23/2013	44,034.81	44,034.81	-	-	44,034.81	44,034.81	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	9/25/2013	7,510.52	7,510.52	-	-	7,510.52	7,510.52	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	SELL	9/26/2013	199,840.49	199,840.49	-	-	199,840.49	199,840.49	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	9/27/2013	42,243.22	42,243.22	-	-	42,243.22	42,243.22	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	SELL	9/30/2013	246,982.25	246,982.25	-	-	246,982.25	246,982.25	-

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY ASSET-AGGREGATE TRANSACTIONS
CATEGORY 3

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	SELL	10/1/2013	33,359.03	33,359.03	-	-	33,359.03	33,359.03	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	10/1/2013	0.10	0.10	-	-	0.10	0.10	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	SELL	10/2/2013	17,917.74	17,917.74	-	-	17,917.74	17,917.74	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	10/3/2013	27,360.03	27,360.03	-	-	27,360.03	27,360.03	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	10/4/2013	6,797.73	6,797.73	-	-	6,797.73	6,797.73	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	10/8/2013	14,768.73	14,768.73	-	-	14,768.73	14,768.73	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	SELL	10/9/2013	27,459.06	27,459.06	-	-	27,459.06	27,459.06	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	10/10/2013	25,085.47	25,085.47	-	-	25,085.47	25,085.47	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	10/11/2013	432.48	432.48	-	-	432.48	432.48	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	10/15/2013	35,564.30	35,564.30	-	-	35,564.30	35,564.30	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	10/16/2013	6,259.23	6,259.23	-	-	6,259.23	6,259.23	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	SELL	10/17/2013	25,968.13	25,968.13	-	-	25,968.13	25,968.13	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	10/18/2013	43,649.20	43,649.20	-	-	43,649.20	43,649.20	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	10/21/2013	694.95	694.95	-	-	694.95	694.95	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	10/23/2013	33,019.22	33,019.22	-	-	33,019.22	33,019.22	-

Retirement Income PJan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY ASSET-AGGREGATE TRANSACTIONS
CATEGORY 3

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	10/24/2013	1,419.37	1,419.37	-	-	1,419.37	1,419.37	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	10/25/2013	47,557.12	47,557.12	-	-	47,557.12	47,557.12	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	10/28/2013	27,363.50	27,363.50	-	-	27,363.50	27,363.50	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	SELL	10/29/2013	9,353.42	9,353.42	-	-	9,353.42	9,353.42	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	SELL	10/31/2013	171,568.19	171,568.19	-	-	171,568.19	171,568.19	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	11/1/2013	0.12	0.12	-	-	0.12	0.12	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	SELL	11/1/2013	56,825.28	56,825.28	-	-	56,825.28	56,825.28	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	11/4/2013	801.92	801.92	-	-	801.92	801.92	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	11/5/2013	23,727.93	23,727.93	-	-	23,727.93	23,727.93	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	11/7/2013	209,770.08	209,770.08	-	-	209,770.08	209,770.08	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	11/8/2013	51,728.01	51,728.01	-	-	51,728.01	51,728.01	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	11/12/2013	57,171.83	57,171.83	-	-	57,171.83	57,171.83	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	11/13/2013	221.00	221.00	-	-	221.00	221.00	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	11/14/2013	120.36	120.36	-	-	120.36	120.36	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	SELL	11/15/2013	45,485.23	45,485.23	-	-	45,485.23	45,485.23	-

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY ASSET-AGGREGATE TRANSACTIONS
CATEGORY 3

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	SELL	11/18/2013	42,019.39	42,019.39	-	-	42,019.39	42,019.39	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	SELL	11/19/2013	28,785.80	28,785.80	-	-	28,785.80	28,785.80	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	11/20/2013	39,928.52	39,928.52	-	-	39,928.52	39,928.52	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	11/21/2013	125.91	125.91	-	-	125.91	125.91	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	11/22/2013	221.12	221.12	-	-	221.12	221.12	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	11/25/2013	56,849.58	56,849.58	-	-	56,849.58	56,849.58	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	11/26/2013	20,337.17	20,337.17	-	-	20,337.17	20,337.17	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	SELL	11/27/2013	24,377.92	24,377.92	-	-	24,377.92	24,377.92	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	11/29/2013	675.00	675.00	-	-	675.00	675.00	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	12/2/2013	0.10	0.10	-	-	0.10	0.10	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	SELL	12/2/2013	59,103.37	59,103.37	-	-	59,103.37	59,103.37	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	SELL	12/4/2013	159.94	159.94	-	-	159.94	159.94	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	12/5/2013	576.98	576.98	-	-	576.98	576.98	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	SELL	12/9/2013	259,312.38	259,312.38	-	-	259,312.38	259,312.38	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	12/10/2013	41.11	41.11	-	-	41.11	41.11	-

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY ASSET-AGGREGATE TRANSACTIONS
CATEGORY 3

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	12/11/2013	1,280.35	1,280.35	-	-	1,280.35	1,280.35	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	12/12/2013	40,907.68	40,907.68	-	-	40,907.68	40,907.68	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	12/13/2013	184,739.48	184,739.48	-	-	184,739.48	184,739.48	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	SELL	12/16/2013	361.54	361.54	-	-	361.54	361.54	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	SELL	12/16/2013	171,536.67	171,536.67	-	-	171,536.67	171,536.67	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	12/17/2013	323.04	323.04	-	-	323.04	323.04	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	12/19/2013	113,085.78	113,085.78	-	-	113,085.78	113,085.78	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	SELL	12/20/2013	116,949.08	116,949.08	-	-	116,949.08	116,949.08	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	SELL	12/23/2013	881.68	881.68	-	-	881.68	881.68	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	12/24/2013	7,929,689.76	7,929,689.76	-	-	7,929,689.76	7,929,689.76	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	12/26/2013	4,903.88	4,903.88	-	-	4,903.88	4,903.88	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	SELL	12/27/2013	5,045,000.00	5,045,000.00	-	-	5,045,000.00	5,045,000.00	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	SELL	12/31/2013	1,000,000.00	1,000,000.00	-	-	1,000,000.00	1,000,000.00	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	SELL	1/2/2014	61,332.16	61,332.16	-	-	61,332.16	61,332.16	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	1/2/2014	34.28	34.28	-	-	34.28	34.28	-

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY ASSET-AGGREGATE TRANSACTIONS
CATEGORY 3

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	1/3/2014	612.50	612.50	-	-	612.50	612.50	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	SELL	1/3/2014	1,700,000.00	1,700,000.00	-	-	1,700,000.00	1,700,000.00	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	SELL	1/6/2014	5,008.78	5,008.78	-	-	5,008.78	5,008.78	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	1/7/2014	23.13	23.13	-	-	23.13	23.13	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	1/9/2014	60,693.13	60,693.13	-	-	60,693.13	60,693.13	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	1/10/2014	156,884.36	156,884.36	-	-	156,884.36	156,884.36	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	SELL	1/13/2014	22,021.34	22,021.34	-	-	22,021.34	22,021.34	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	SELL	1/14/2014	110,164.12	110,164.12	-	-	110,164.12	110,164.12	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	SELL	1/15/2014	34,173.62	34,173.62	-	-	34,173.62	34,173.62	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	SELL	1/16/2014	416.23	416.23	-	-	416.23	416.23	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	1/17/2014	10,314.46	10,314.46	-	-	10,314.46	10,314.46	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	1/21/2014	516.73	516.73	-	-	516.73	516.73	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	1/22/2014	2,261.37	2,261.37	-	-	2,261.37	2,261.37	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	1/23/2014	129,893.09	129,893.09	-	-	129,893.09	129,893.09	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	1/24/2014	64,227.95	64,227.95	-	-	64,227.95	64,227.95	-

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY ASSET-AGGREGATE TRANSACTIONS
CATEGORY 3

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	1/27/2014	1,037,164.60	1,037,164.60	-	-	1,037,164.60	1,037,164.60	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	1/28/2014	843,672.57	843,672.57	-	-	843,672.57	843,672.57	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	1/29/2014	1,495,197.62	1,495,197.62	-	-	1,495,197.62	1,495,197.62	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	1/30/2014	2,050,527.11	2,050,527.11	-	-	2,050,527.11	2,050,527.11	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	1/31/2014	0.02	0.02	-	-	0.02	0.02	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	2/3/2014	5.96	5.96	-	-	5.96	5.96	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	SELL	2/3/2014	62,649.75	62,649.75	-	-	62,649.75	62,649.75	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	2/10/2014	724.37	724.37	-	-	724.37	724.37	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	2/12/2014	138.85	138.85	-	-	138.85	138.85	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	2/21/2014	5,173,403.34	5,173,403.34	-	-	5,173,403.34	5,173,403.34	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	SELL	2/21/2014	5,673,403.34	5,673,403.34	-	-	5,673,403.34	5,673,403.34	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	SELL	2/24/2014	3,450,000.00	3,450,000.00	-	-	3,450,000.00	3,450,000.00	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	2/25/2014	40,000.00	40,000.00	-	-	40,000.00	40,000.00	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	SELL	2/26/2014	1,300,000.00	1,300,000.00	-	-	1,300,000.00	1,300,000.00	-
79 Purchase(s) for			**22,592,093.85**	**50 Sale(s) for**	**21,940,372.32**	**Aggregate Total:**		**44,532,466.17**	

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY ASSET-AGGREGATE TRANSACTIONS
CATEGORY 3

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE									
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	SELL	3/3/2014	40,000.00	40,000.00	-	-	40,000.00	40,000.00	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	BUY	3/3/2014	16.71	16.71	-	-	16.71	16.71	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	SELL	3/7/2014	22,076.43	22,076.43	-	-	22,076.43	22,076.43	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	SELL	3/14/2014	465.34	465.34	-	-	465.34	465.34	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	BUY	3/14/2014	39,819.32	39,819.32	-	-	39,819.32	39,819.32	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	SELL	4/1/2014	39,819.32	39,819.32	-	-	39,819.32	39,819.32	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	BUY	4/1/2014	12.82	12.82	-	-	12.82	12.82	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	SELL	4/3/2014	22,240.73	22,240.73	-	-	22,240.73	22,240.73	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	BUY	4/3/2014	133.93	133.93	-	-	133.93	133.93	-

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY ASSET-AGGREGATE TRANSACTIONS
CATEGORY 3

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	BUY	4/24/2014	40,000.00	40,000.00	-	-	40,000.00	40,000.00	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	BUY	5/1/2014	9.16	9.16	-	-	9.16	9.16	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	SELL	5/1/2014	40,133.93	40,133.93	-	-	40,133.93	40,133.93	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	BUY	5/2/2014	40.00	40.00	-	-	40.00	40.00	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	SELL	5/2/2014	21,663.79	21,663.79	-	-	21,663.79	21,663.79	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	BUY	5/6/2014	192.03	192.03	-	-	192.03	192.03	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	BUY	5/8/2014	40,000.00	40,000.00	-	-	40,000.00	40,000.00	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	SELL	5/19/2014	40,040.00	40,040.00	-	-	40,040.00	40,040.00	-
9 Purchase(s) for		**120,223.97**	**8 Sale(s) for**	**226,439.54**	**Aggregate Total:**			**346,663.51**	
FANNIE MAE POOL 686004									
FANNIE MAE POOL 686004	SELL	9/25/2013	1.40	1.40	-	-	1.40	1.44	(0.04)
FANNIE MAE POOL 686004	SELL	10/25/2013	1.40	1.40	-	-	1.40	1.44	(0.04)

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY ASSET-AGGREGATE TRANSACTIONS
CATEGORY 3

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
FANNIE MAE POOL 686004	SELL	11/25/2013	1.41	1.41	-	-	1.41	1.45	(0.04)
FANNIE MAE POOL 686004	SELL	12/26/2013	1.41	1.41	-	-	1.41	1.45	(0.04)
FANNIE MAE POOL 686004	SELL	1/27/2014	1.47	1.47	-	-	1.47	1.51	(0.04)
FANNIE MAE POOL 686004	SELL	1/29/2014	441.10	461.71	-	-	452.98	452.78	8.93
0 Purchase(s) for		**-**	**6 Sale(s) for**	**468.80**	**Aggregate Total:**			**468.80**	
FANNIE MAE POOL 754755									
FANNIE MAE POOL 754755	SELL	9/25/2013	12.50	12.50	-	-	12.50	12.46	0.04
FANNIE MAE POOL 754755	SELL	10/25/2013	499.81	499.81	-	-	499.81	498.41	1.40
FANNIE MAE POOL 754755	SELL	11/25/2013	11.10	11.10	-	-	11.10	11.07	0.03
FANNIE MAE POOL 754755	SELL	12/26/2013	11.37	11.37	-	-	11.37	11.34	0.03
FANNIE MAE POOL 754755	SELL	1/27/2014	11.51	11.51	-	-	11.51	11.48	0.03
FANNIE MAE POOL 754755	SELL	1/29/2014	3,326.92	3,532.77	-	-	3,316.07	3,317.60	215.17
0 Purchase(s) for		**-**	**6 Sale(s) for**	**4,079.06**	**Aggregate Total:**			**4,079.06**	
FANNIE MAE POOL 765675									
FANNIE MAE POOL 765675	SELL	9/25/2013	15.46	15.46	-	-	15.46	15.37	0.09
FANNIE MAE POOL 765675	SELL	10/25/2013	256.05	256.05	-	-	256.05	254.49	1.56

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY ASSET-AGGREGATE TRANSACTIONS
CATEGORY 3

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
FANNIE MAE POOL 765675	SELL	11/25/2013	203.78	203.78	-	-	203.78	202.54	1.24
FANNIE MAE POOL 765675	SELL	12/26/2013	536.77	536.77	-	-	536.77	533.50	3.27
FANNIE MAE POOL 765675	SELL	1/27/2014	10.59	10.59	-	-	10.59	10.53	0.06
FANNIE MAE POOL 765675	SELL	1/29/2014	3,390.05	3,611.99	-	-	3,363.17	3,369.39	242.60
0 Purchase(s) for		**-**	**6 Sale(s) for**	**4,634.64**	**Aggregate Total:**			**4,634.64**	
FANNIE MAE POOL 832254									
FANNIE MAE POOL 832254	SELL	9/25/2013	2.91	2.91	-	-	2.91	2.90	0.01
FANNIE MAE POOL 832254	SELL	10/25/2013	2.91	2.91	-	-	2.91	2.90	0.01
FANNIE MAE POOL 832254	SELL	11/25/2013	3.03	3.03	-	-	3.03	3.02	0.01
FANNIE MAE POOL 832254	SELL	12/26/2013	2.93	2.93	-	-	2.93	2.92	0.01
FANNIE MAE POOL 832254	SELL	1/27/2014	2.94	2.94	-	-	2.94	2.93	0.01
FANNIE MAE POOL 832254	SELL	1/29/2014	1,068.21	1,113.28	-	-	1,063.65	1,063.70	49.58
0 Purchase(s) for		**-**	**6 Sale(s) for**	**1,128.00**	**Aggregate Total:**			**1,128.00**	
FANNIE MAE POOL 896476									
FANNIE MAE POOL 896476	SELL	9/25/2013	487.22	487.22	-	-	487.22	492.70	(5.48)
FANNIE MAE POOL 896476	SELL	10/25/2013	836.30	836.30	-	-	836.30	845.71	(9.41)

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY ASSET-AGGREGATE TRANSACTIONS
CATEGORY 3

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
FANNIE MAE POOL 896476	SELL	11/25/2013	873.87	873.87	-	-	873.87	883.70	(9.83)
FANNIE MAE POOL 896476	SELL	12/26/2013	5.76	5.76	-	-	5.76	5.82	(0.06)
FANNIE MAE POOL 896476	SELL	1/27/2014	6.30	6.30	-	-	6.30	6.37	(0.07)
FANNIE MAE POOL 896476	SELL	1/29/2014	13,791.01	14,605.55	-	-	13,971.02	13,946.17	659.38
0 Purchase(s) for FANNIE MAE POOL 932389		**-**	**6 Sale(s) for**	**16,815.00**	**Aggregate Total:**			**16,815.00**	
FANNIE MAE POOL 932389	SELL	9/25/2013	362.63	362.63	-	-	362.63	364.50	(1.87)
FANNIE MAE POOL 932389	SELL	10/25/2013	366.01	366.01	-	-	366.01	367.90	(1.89)
FANNIE MAE POOL 932389	SELL	11/25/2013	329.53	329.53	-	-	329.53	331.23	(1.70)
FANNIE MAE POOL 932389	SELL	12/26/2013	206.26	206.26	-	-	206.26	207.32	(1.06)
FANNIE MAE POOL 932389	SELL	1/27/2014	196.77	196.77	-	-	196.77	197.78	(1.01)
FANNIE MAE POOL 932389	SELL	1/29/2014	18,215.00	19,478.67	-	-	18,316.46	18,308.93	1,169.74
0 Purchase(s) for FANNIE MAE POOL AA5223		**-**	**6 Sale(s) for**	**20,939.87**	**Aggregate Total:**			**20,939.87**	
FANNIE MAE POOL AA5223	SELL	9/25/2013	34.04	34.04	-	-	34.04	35.27	(1.23)
FANNIE MAE POOL AA5223	SELL	10/25/2013	86.73	86.73	-	-	86.73	89.86	(3.13)

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY ASSET-AGGREGATE TRANSACTIONS
CATEGORY 3

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
FANNIE MAE									
POOL AA5223	SELL	11/25/2013	23.56	23.56	-	-	23.56	24.41	(0.85)
FANNIE MAE									
POOL AA5223	SELL	12/26/2013	112.68	112.68	-	-	112.68	116.75	(4.07)
FANNIE MAE									
POOL AA5223	SELL	1/27/2014	148.57	148.57	-	-	148.57	153.93	(5.36)
FANNIE MAE									
POOL AA5223	SELL	1/29/2014	7,884.66	8,217.29	-	-	8,183.89	8,169.25	48.04
0 Purchase(s) for		-	**6 Sale(s) for**	**8,622.87**	**Aggregate Total:**			**8,622.87**	
FANNIE MAE									
POOL AB3865									
FANNIE MAE									
POOL AB3865	SELL	9/25/2013	41.55	41.55	-	-	41.55	42.54	(0.99)
FANNIE MAE									
POOL AB3865	SELL	10/25/2013	130.02	130.02	-	-	130.02	133.11	(3.09)
FANNIE MAE									
POOL AB3865	SELL	11/25/2013	133.69	133.69	-	-	133.69	136.87	(3.18)
FANNIE MAE									
POOL AB3865	SELL	12/26/2013	180.01	180.01	-	-	180.01	184.29	(4.28)
FANNIE MAE									
POOL AB3865	SELL	1/27/2014	119.41	119.41	-	-	119.41	122.25	(2.84)
FANNIE MAE									
POOL AB3865	SELL	1/29/2014	19,782.98	19,894.26	-	-	20,267.19	20,252.81	(358.55)
FANNIE MAE									
POOL AB3865	SELL	1/30/2014	0.01	0.01	-	-	0.01	0.01	-
0 Purchase(s) for		-	**7 Sale(s) for**	**20,498.95**	**Aggregate Total:**			**20,498.95**	
FANNIE MAE									
POOL MA0514									
FANNIE MAE									
POOL MA0514	SELL	9/25/2013	309.81	309.81	-	-	309.81	323.92	(14.11)

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY ASSET-AGGREGATE TRANSACTIONS
CATEGORY 3

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
FANNIE MAE POOL MA0514	SELL	10/25/2013	59.28	59.28	-	-	59.28	61.98	(2.70)
FANNIE MAE POOL MA0514	SELL	11/25/2013	179.58	179.58	-	-	179.58	187.76	(8.18)
FANNIE MAE POOL MA0514	SELL	12/26/2013	129.36	129.36	-	-	129.36	135.25	(5.89)
FANNIE MAE POOL MA0514	SELL	1/27/2014	171.86	171.86	-	-	171.86	179.69	(7.83)
FANNIE MAE POOL MA0514	SELL	1/29/2014	12,160.81	12,654.84	-	-	12,753.41	12,714.70	(59.86)
0 Purchase(s) for		-	**6 Sale(s) for**	**13,504.73**	**Aggregate Total:**			**13,504.73**	
FANNIE MAE POOL MA1063									
FANNIE MAE POOL MA1063	SELL	9/25/2013	421.87	421.87	-	-	421.87	444.74	(22.87)
FANNIE MAE POOL MA1063	SELL	10/25/2013	384.45	384.45	-	-	384.45	405.29	(20.84)
FANNIE MAE POOL MA1063	SELL	11/25/2013	290.02	290.02	-	-	290.02	305.74	(15.72)
FANNIE MAE POOL MA1063	SELL	12/26/2013	330.37	330.37	-	-	330.37	348.28	(17.91)
FANNIE MAE POOL MA1063	SELL	1/27/2014	342.54	342.54	-	-	342.54	361.11	(18.57)
FANNIE MAE POOL MA1063	SELL	1/29/2014	16,943.38	17,631.70	-	0.01	17,957.96	17,862.05	(230.36)
0 Purchase(s) for		-	**6 Sale(s) for**	**19,400.95**	**Aggregate Total:**			**19,400.95**	
FANNIE MAE POOL AD6960									
FANNIE MAE POOL AD6960	SELL	9/25/2013	248.10	248.10	-	-	248.10	254.92	(6.82)

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY ASSET-AGGREGATE TRANSACTIONS
CATEGORY 3

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
FANNIE MAE POOL AD6960	SELL	10/25/2013	251.87	251.87	-	-	251.87	258.80	(6.93)
FANNIE MAE POOL AD6960	SELL	11/25/2013	328.52	328.52	-	-	328.52	337.55	(9.03)
FANNIE MAE POOL AD6960	SELL	12/26/2013	277.75	277.75	-	-	277.75	285.39	(7.64)
FANNIE MAE POOL AD6960	SELL	1/27/2014	257.70	257.70	-	-	257.70	264.79	(7.09)
FANNIE MAE POOL AD6960	SELL	1/29/2014	13,760.64	14,672.28	-	-	14,176.57	14,139.06	533.22
0 Purchase(s) for - 6 Sale(s) for 16,036.22 Aggregate Total:								**16,036.22**	
FANNIE MAE POOL AD8268									
FANNIE MAE POOL AD8268	SELL	9/25/2013	282.62	282.62	-	-	282.62	289.32	(6.70)
FANNIE MAE POOL AD8268	SELL	10/25/2013	298.78	298.78	-	-	298.78	305.86	(7.08)
FANNIE MAE POOL AD8268	SELL	11/25/2013	206.98	206.98	-	-	206.98	211.89	(4.91)
FANNIE MAE POOL AD8268	SELL	12/26/2013	166.39	166.39	-	-	166.39	170.34	(3.95)
FANNIE MAE POOL AD8268	SELL	1/27/2014	305.46	305.46	-	-	305.46	312.70	(7.24)
FANNIE MAE POOL AD8268	SELL	1/29/2014	13,670.74	14,576.43	-	0.01	14,024.77	13,994.89	581.53
0 Purchase(s) for - 6 Sale(s) for 15,836.66 Aggregate Total:								**15,836.66**	
FANNIE MAE POOL AE7582									
FANNIE MAE POOL AE7582	SELL	9/25/2013	1,099.44	1,099.44	-	-	1,099.44	1,123.49	(24.05)

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY ASSET-AGGREGATE TRANSACTIONS
CATEGORY 3

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
FANNIE MAE									
POOL AE7582	SELL	10/25/2013	461.34	461.34	-	-	461.34	471.43	(10.09)
FANNIE MAE									
POOL AE7582	SELL	11/25/2013	29.15	29.15	-	-	29.15	29.79	(0.64)
FANNIE MAE									
POOL AE7582	SELL	12/26/2013	31.23	31.23	-	-	31.23	31.91	(0.68)
FANNIE MAE									
POOL AE7582	SELL	1/27/2014	571.70	571.70	-	-	571.70	584.21	(12.51)
FANNIE MAE									
POOL AE7582	SELL	1/29/2014	17,091.78	18,245.48	-	-	17,513.63	17,465.66	779.82
0 Purchase(s) for		**-**	**6 Sale(s) for**	**20,438.34**	**Aggregate Total:**			**20,438.34**	
FLORIDA ST HURRICANE CATASTROPHE									
REV 04/23/13 1.298% DUE 07/01/16									
FLORIDA ST HURRICANE CATASTROPHE									
REV 04/23/13 1.298% DUE 07/01/16	SELL	1/30/2014	20,000.00	20,040.00	-	-	20,000.00	20,000.00	40.00
0 Purchase(s) for		**-**	**1 Sale(s) for**	**20,040.00**	**Aggregate Total:**			**20,040.00**	
FORD MOTOR CO									
SENIOR BD									
FORD MOTOR CO									
SENIOR BD	SELL	8/23/2013	29,000.00	25,930.35	-	-	28,252.67	28,252.67	(2,322.32)
0 Purchase(s) for		**-**	**1 Sale(s) for**	**25,930.35**	**Aggregate Total:**			**25,930.35**	
GE CAPITAL RETAIL BANK									
CORP CD									
GE CAPITAL RETAIL BANK									
CORP CD	SELL	8/22/2013	120,000.00	119,904.00	-	-	119,175.00	119,175.00	729.00
0 Purchase(s) for		**-**	**1 Sale(s) for**	**119,904.00**	**Aggregate Total:**			**119,904.00**	
GE CAPITAL RETAIL BANK									
CORP CD SER 0003									
GE CAPITAL RETAIL BANK									
CORP CD SER 0003	SELL	8/22/2013	30,000.00	29,919.00	-	-	29,728.13	29,728.13	190.87
0 Purchase(s) for		**-**	**1 Sale(s) for**	**29,919.00**	**Aggregate Total:**			**29,919.00**	

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY ASSET-AGGREGATE TRANSACTIONS
CATEGORY 3

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
GE CAPITAL BANK INC CORP CD									
GE CAPITAL BANK INC CORP CD	SELL	8/22/2013	33,000.00	32,848.20	-	-	32,703.00	32,703.00	145.20
0 Purchase(s) for		-	**1 Sale(s) for**	**32,848.20**	**Aggregate Total:**			**32,848.20**	
GE CAPITAL BANK CORP CD SER 0003									
GE CAPITAL BANK CORP CD SER 0003	SELL	8/22/2013	120,000.00	119,484.00	-	-	118,950.00	118,950.00	534.00
0 Purchase(s) for		-	**1 Sale(s) for**	**119,484.00**	**Aggregate Total:**			**119,484.00**	
GMAC COMMERICAL MTG SEC INC CMO SEQ PYR 2003-C2 A2									
GMAC COMMERICAL MTG SEC INC CMO SEQ PYR 2003-C2 A2	SELL	8/12/2013	1,102.73	1,102.73	-	-	1,169.11	1,169.11	(66.38)
0 Purchase(s) for		-	**1 Sale(s) for**	**1,102.73**	**Aggregate Total:**			**1,102.73**	
GOVERNMENT NATL MTG ASSN POOL 462542									
GOVERNMENT NATL MTG ASSN POOL 462542	SELL	9/16/2013	3.60	3.60	-	-	3.60	3.56	0.04
GOVERNMENT NATL MTG ASSN POOL 462542	SELL	10/15/2013	54.15	54.15	-	-	54.15	53.62	0.53
GOVERNMENT NATL MTG ASSN POOL 462542	SELL	11/15/2013	3.41	3.41	-	-	3.41	3.38	0.03
GOVERNMENT NATL MTG ASSN POOL 462542	SELL	12/16/2013	3.51	3.51	-	-	3.51	3.48	0.03
GOVERNMENT NATL MTG ASSN POOL 462542	SELL	1/15/2014	2.97	2.97	-	-	2.97	2.94	0.03
GOVERNMENT NATL MTG ASSN POOL 462542	SELL	1/29/2014	717.75	799.73	-	-	709.99	710.65	89.08
0 Purchase(s) for		-	**6 Sale(s) for**	**867.37**	**Aggregate Total:**			**867.37**	

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY ASSET-AGGREGATE TRANSACTIONS
CATEGORY 3

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
GOVERNMENT NATL MTG ASSN POOL 487129									
GOVERNMENT NATL MTG ASSN POOL 487129	SELL	9/16/2013	5.99	5.99	-	-	5.99	5.88	0.11
GOVERNMENT NATL MTG ASSN POOL 487129	SELL	10/15/2013	5.40	5.40	-	-	5.40	5.30	0.10
GOVERNMENT NATL MTG ASSN POOL 487129	SELL	11/15/2013	4.63	4.63	-	-	4.63	4.55	0.08
GOVERNMENT NATL MTG ASSN POOL 487129	SELL	12/16/2013	4.60	4.60	-	-	4.60	4.52	0.08
GOVERNMENT NATL MTG ASSN POOL 487129	SELL	1/15/2014	4.62	4.62	-	-	4.62	4.54	0.08
GOVERNMENT NATL MTG ASSN POOL 487129	SELL	1/29/2014	1,093.34	1,217.88	-	-	1,073.39	1,073.84	144.04
0 Purchase(s) for		**-**	**6 Sale(s) for**	**1,243.12**	**Aggregate Total:**			**1,243.12**	
GOVERNMENT NATL MTG ASSN POOL 490265									
GOVERNMENT NATL MTG ASSN POOL 490265	SELL	9/16/2013	1.16	1.16	-	-	1.16	1.15	0.01
GOVERNMENT NATL MTG ASSN POOL 490265	SELL	10/15/2013	1.16	1.16	-	-	1.16	1.15	0.01
GOVERNMENT NATL MTG ASSN POOL 490265	SELL	11/15/2013	1.17	1.17	-	-	1.17	1.16	0.01
GOVERNMENT NATL MTG ASSN POOL 490265	SELL	12/16/2013	1.17	1.17	-	-	1.17	1.16	0.01
GOVERNMENT NATL MTG ASSN POOL 490265	SELL	1/15/2014	1.18	1.18	-	-	1.18	1.17	0.01
GOVERNMENT NATL MTG ASSN POOL 490265	SELL	1/29/2014	371.08	413.12	-	-	367.98	368.03	45.09
0 Purchase(s) for		**-**	**6 Sale(s) for**	**418.96**	**Aggregate Total:**			**418.96**	

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY ASSET-AGGREGATE TRANSACTIONS
CATEGORY 3

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
GS MORTGAGE SECURITIES CORP II CMO SEQ PYR 2005-GG4 A4A									
GS MORTGAGE SECURITIES CORP II CMO SEQ PYR 2005-GG4 A4A	SELL	12/12/2013	542.89	542.89	-	-	542.89	587.19	(44.30)
GS MORTGAGE SECURITIES CORP II CMO SEQ PYR 2005-GG4 A4A	SELL	1/10/2014	1,220.75	1,220.75	-	-	1,220.75	1,320.37	(99.62)
GS MORTGAGE SECURITIES CORP II CMO SEQ PYR 2005-GG4 A4A	SELL	1/29/2014	40,236.36	41,619.48	-	-	43,663.63	43,519.71	(1,900.23)
0 Purchase(s) for		**-**	**3 Sale(s) for**	**43,383.12**	**Aggregate Total:**			**43,383.12**	
GOVERNMENT NATL MTG ASSN POOL 684784									
GOVERNMENT NATL MTG ASSN POOL 684784	SELL	9/16/2013	17.11	17.11	-	-	17.11	17.44	(0.33)
GOVERNMENT NATL MTG ASSN POOL 684784	SELL	10/15/2013	17.04	17.04	-	-	17.04	17.37	(0.33)
GOVERNMENT NATL MTG ASSN POOL 684784	SELL	11/15/2013	898.01	898.01	-	-	898.01	915.55	(17.54)
GOVERNMENT NATL MTG ASSN POOL 684784	SELL	12/16/2013	15.31	15.31	-	-	15.31	15.61	(0.30)
GOVERNMENT NATL MTG ASSN POOL 684784	SELL	1/15/2014	17.13	17.13	-	-	17.13	17.46	(0.33)
GOVERNMENT NATL MTG ASSN POOL 684784	SELL	1/29/2014	9,622.37	10,584.61	-	-	9,829.14	9,810.31	774.30
0 Purchase(s) for		**-**	**6 Sale(s) for**	**11,549.21**	**Aggregate Total:**			**11,549.21**	
GENERAL ELECTRIC CO SENIOR NT									
GENERAL ELECTRIC CO SENIOR NT	SELL	1/30/2014	21,000.00	19,995.78	-	-	20,948.95	20,948.95	(953.17)
0 Purchase(s) for		**-**	**1 Sale(s) for**	**19,995.78**	**Aggregate Total:**			**19,995.78**	
GENERAL ELECT CAP CORP MED TERM NT									

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY ASSET-AGGREGATE TRANSACTIONS
CATEGORY 3

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
GENERAL ELECT CAP CORP MED TERM NT	BUY	11/21/2013	1,000.00	1,099.51	-	-	1,099.51	1,099.51	-
GENERAL ELECT CAP CORP MED TERM NT	SELL	1/30/2014	1,000.00	1,098.17	-	-	1,099.51	1,099.51	(1.34)
GENERAL ELECT CAP CORP MED TERM NT	SELL	11/19/2013	16,000.00	17,491.52	-	-	17,785.05	17,785.05	(293.53)
GENERAL ELECT CAP CORP MED TERM NT	SELL	11/20/2013	36,000.00	39,234.60	-	-	40,016.35	40,016.35	(781.75)
GENERAL ELECT CAP CORP MED TERM NT	SELL	11/21/2013	1,000.00	1,097.62	-	-	1,111.57	1,111.57	(13.95)
1 Purchase(s) for		**1,099.51**	**4 Sale(s) for**	**58,921.91**	**Aggregate Total:**			**60,021.42**	
GEORGE WASHINGTON UNIVERSITY DEB SER 2012									
GEORGE WASHINGTON UNIVERSITY DEB SER 2012	SELL	1/30/2014	56,000.00	55,283.20	-	-	56,802.85	56,802.85	(1,519.65)
0 Purchase(s) for		**-**	**1 Sale(s) for**	**55,283.20**	**Aggregate Total:**			**55,283.20**	
GEORGE WASHINGTON UNIVERSITY NOTE									
GEORGE WASHINGTON UNIVERSITY NOTE	SELL	1/30/2014	8,000.00	7,960.00	-	-	8,000.00	8,000.00	(40.00)
0 Purchase(s) for		**-**	**1 Sale(s) for**	**7,960.00**	**Aggregate Total:**			**7,960.00**	
GLAXOSMITHKLINE CAPITAL INC FGN NT									
GLAXOSMITHKLINE CAPITAL INC FGN NT	SELL	1/30/2014	24,000.00	27,813.12	-	-	28,842.72	28,842.72	(1,029.60)
0 Purchase(s) for		**-**	**1 Sale(s) for**	**27,813.12**	**Aggregate Total:**			**27,813.12**	
GOLDMAN SACHS GROUP INC MED TERM NT									
GOLDMAN SACHS GROUP INC MED TERM NT	SELL	1/30/2014	46,000.00	46,170.20	-	-	46,032.11	46,032.11	138.09
0 Purchase(s) for		**-**	**1 Sale(s) for**	**46,170.20**	**Aggregate Total:**			**46,170.20**	

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY ASSET-AGGREGATE TRANSACTIONS
CATEGORY 3

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
GOLDMAN SACHS BANK USA CORP CD									
GOLDMAN SACHS BANK USA CORP CD	SELL	8/22/2013	120,000.00	119,904.00	-	-	118,950.00	118,950.00	954.00
GOLDMAN SACHS BANK USA CORP CD	BUY	10/31/2013	170,000.00	170,000.00	-	-	170,000.00	170,000.00	-
GOLDMAN SACHS BANK USA CORP CD	SELL	1/27/2014	170,000.00	172,142.00	-	-	170,000.00	170,000.00	2,142.00
GOLDMAN SACHS BANK USA CORP CD	SELL	8/22/2013	60,000.00	59,952.00	-	-	59,475.00	59,475.00	477.00
1 Purchase(s) for		**170,000.00**	**3 Sale(s) for**	**351,998.00**	**Aggregate Total:**			**521,998.00**	
GOLDMAN SACHS BANK USA CORP CD SER 0000									
GOLDMAN SACHS BANK USA CORP CD SER 0000	SELL	8/22/2013	31,000.00	30,916.30	-	-	30,728.75	30,728.75	187.55
0 Purchase(s) for		**-**	**1 Sale(s) for**	**30,916.30**	**Aggregate Total:**			**30,916.30**	
GOOGLE INC SENIOR NT									
GOOGLE INC SENIOR NT	SELL	1/30/2014	30,000.00	31,829.40	-	-	29,715.08	29,715.08	2,114.32
0 Purchase(s) for		**-**	**1 Sale(s) for**	**31,829.40**	**Aggregate Total:**			**31,829.40**	
GOVERNMENT NATL MTG ASSN CMO PAC 2011-123 LC									
GOVERNMENT NATL MTG ASSN CMO PAC 2011-123 LC	SELL	9/20/2013	398.15	398.15	-	-	398.15	405.86	(7.71)
GOVERNMENT NATL MTG ASSN CMO PAC 2011-123 LC	SELL	10/21/2013	283.64	283.64	-	-	283.64	289.14	(5.50)
GOVERNMENT NATL MTG ASSN CMO PAC 2011-123 LC	SELL	11/20/2013	294.53	294.53	-	-	294.53	300.24	(5.71)
GOVERNMENT NATL MTG ASSN CMO PAC 2011-123 LC	SELL	12/20/2013	241.02	241.02	-	-	241.02	245.69	(4.67)

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY ASSET-AGGREGATE TRANSACTIONS
CATEGORY 3

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
GOVERNMENT NATL MTG ASSN									
CMO PAC 2011-123 LC	SELL	1/21/2014	248.58	248.58	-	-	248.58	253.40	(4.82)
GOVERNMENT NATL MTG ASSN									
CMO PAC 2011-123 LC	SELL	1/29/2014	14,009.36	13,720.42	-	-	14,309.19	14,280.78	(560.36)
0 Purchase(s) for		**-**	**6 Sale(s) for**	**15,186.34**	**Aggregate Total:**			**15,186.34**	
GOVERNMENT NATL MTG ASSN									
CMO PAC 2013-113 UB									
GOVERNMENT NATL MTG ASSN									
CMO PAC 2013-113 UB	BUY	8/30/2013	27,000.00	27,923.91	-	-	27,923.91	27,923.91	-
GOVERNMENT NATL MTG ASSN									
CMO PAC 2013-113 UB	SELL	9/20/2013	103.34	103.34	-	-	103.34	106.88	(3.54)
GOVERNMENT NATL MTG ASSN									
CMO PAC 2013-113 UB	SELL	10/21/2013	169.34	169.34	-	-	169.34	175.13	(5.79)
GOVERNMENT NATL MTG ASSN									
CMO PAC 2013-113 UB	SELL	11/20/2013	154.46	154.46	-	-	154.46	159.75	(5.29)
GOVERNMENT NATL MTG ASSN									
CMO PAC 2013-113 UB	SELL	12/20/2013	166.45	166.45	-	-	166.45	172.15	(5.70)
GOVERNMENT NATL MTG ASSN									
CMO PAC 2013-113 UB	SELL	1/21/2014	178.37	178.37	-	-	178.37	184.47	(6.10)
GOVERNMENT NATL MTG ASSN									
CMO PAC 2013-113 UB	SELL	1/29/2014	26,228.04	26,703.42	-	-	27,151.95	27,125.53	(422.11)
1 Purchase(s) for		**27,923.91**	**6 Sale(s) for**	**27,475.38**	**Aggregate Total:**			**55,399.29**	
HOME DEPOT INC									
SENIOR BD									
HOME DEPOT INC									
SENIOR BD	BUY	9/10/2013	14,000.00	13,780.48	-	-	13,780.48	13,780.48	-
HOME DEPOT INC									
SENIOR BD	SELL	9/13/2013	14,000.00	13,813.52	-	-	13,780.48	13,780.48	33.04
1 Purchase(s) for		**13,780.48**	**1 Sale(s) for**	**13,813.52**	**Aggregate Total:**			**27,594.00**	
T ROWE PRICE INSTL L/C CORE									
OPEN-END FUND									

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY ASSET-AGGREGATE TRANSACTIONS
CATEGORY 3

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
T ROWE PRICE INSTL L/C CORE									
OPEN-END FUND	BUY	12/20/2013	152.99	3,463.70	-	-	3,463.70	3,463.70	-
T ROWE PRICE INSTL L/C CORE									
OPEN-END FUND	SELL	12/24/2013	99,115.98	2,271,738.33	-	-	1,377,603.37	1,377,603.37	894,134.96
1 Purchase(s) for		**3,463.70**	**1 Sale(s) for**	**2,271,738.33**	**Aggregate Total:**			**2,275,202.03**	
INTEL CORP									
SENIOR BD									
INTEL CORP									
SENIOR BD	SELL	9/27/2013	17,000.00	15,747.61	-	-	16,975.17	16,975.17	(1,227.56)
INTEL CORP									
SENIOR BD	SELL	11/22/2013	15,000.00	13,944.90	-	-	14,978.09	14,978.09	(1,033.19)
0 Purchase(s) for		**-**	**2 Sale(s) for**	**29,692.51**	**Aggregate Total:**			**29,692.51**	
INTERNATIONAL BK FOR RECON & DEV									
FGN NT									
INTERNATIONAL BK FOR RECON & DEV									
FGN NT	SELL	9/27/2013	28,000.00	26,292.84	-	-	27,837.32	27,837.32	(1,544.48)
INTERNATIONAL BK FOR RECON & DEV									
FGN NT	SELL	1/27/2014	14,000.00	13,198.92	-	-	13,918.66	13,918.66	(719.74)
0 Purchase(s) for		**-**	**2 Sale(s) for**	**39,491.76**	**Aggregate Total:**			**39,491.76**	
INTERNATIONAL BUSINESS MACHS									
NOTE									
INTERNATIONAL BUSINESS MACHS									
NOTE	SELL	1/30/2014	54,000.00	62,073.00	-	-	65,181.24	65,181.24	(3,108.24)
0 Purchase(s) for		**-**	**1 Sale(s) for**	**62,073.00**	**Aggregate Total:**			**62,073.00**	
JPMORGAN CHASE & CO									
MED TERM NT									
JPMORGAN CHASE & CO									
MED TERM NT	SELL	1/30/2014	43,000.00	45,033.04	-	-	44,039.49	44,039.49	993.55
0 Purchase(s) for		**-**	**1 Sale(s) for**	**45,033.04**	**Aggregate Total:**			**45,033.04**	
JPMORGAN CHASE & CO									
SENIOR NT									

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY ASSET-AGGREGATE TRANSACTIONS
CATEGORY 3

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
JPMORGAN CHASE & CO									
SENIOR NT	BUY	1/28/2014	53,000.00	52,975.09	-	-	52,975.09	52,975.09	-
JPMORGAN CHASE & CO									
SENIOR NT	SELL	1/30/2014	53,000.00	52,803.90	-	-	52,975.09	52,975.09	(171.19)
1 Purchase(s) for		**52,975.09**	**1 Sale(s) for**	**52,803.90**	**Aggregate Total:**			**105,778.99**	
JP MORGAN CHASE COML MTG SECS CMO 2005-LDP5 A4									
JP MORGAN CHASE COML MTG SECS									
CMO 2005-LDP5 A4	SELL	1/29/2014	21,000.00	22,279.69	-	-	23,090.16	23,090.16	(810.47)
0 Purchase(s) for		**-**	**1 Sale(s) for**	**22,279.69**	**Aggregate Total:**			**22,279.69**	
JP MORGAN CHASE COML MTG SECS CMBS 2005-LDP5 AM									
JP MORGAN CHASE COML MTG SECS									
CMBS 2005-LDP5 AM	SELL	1/29/2014	11,000.00	11,838.75	-	-	11,675.90	11,675.90	162.85
0 Purchase(s) for		**-**	**1 Sale(s) for**	**11,838.75**	**Aggregate Total:**			**11,838.75**	
JP MORGAN CHASE COML MTG SECS CMO 2006-LDP7 A4									
JP MORGAN CHASE COML MTG SECS									
CMO 2006-LDP7 A4	SELL	1/29/2014	60,000.00	65,550.00	-	-	51,285.00	51,285.00	14,265.00
0 Purchase(s) for		**-**	**1 Sale(s) for**	**65,550.00**	**Aggregate Total:**			**65,550.00**	
LB-UBS COMMERCIAL MORTGAGE TRUST CMO 2003-C8 A4									
LB-UBS COMMERCIAL MORTGAGE TRUST									
CMO 2003-C8 A4	SELL	8/16/2013	4,233.46	4,233.46	-	-	4,480.18	4,480.18	(246.72)
0 Purchase(s) for		**-**	**1 Sale(s) for**	**4,233.46**	**Aggregate Total:**			**4,233.46**	
LEGG MASON BW GLOBAL OPPTYS BOND OPEN-END FUND INSTL CL									
LEGG MASON BW GLOBAL OPPTYS BOND									
OPEN-END FUND INSTL CL	BUY	2/24/2014	119,815.66	1,300,000.00	-	-	1,300,000.00	1,300,000.00	-
LEGG MASON BW GLOBAL OPPTYS BOND									
OPEN-END FUND INSTL CL	BUY	2/28/2014	80.88	884.00	-	-	884.00	884.00	-

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY ASSET-AGGREGATE TRANSACTIONS
CATEGORY 3

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
LEGG MASON BW GLOBAL OPPTYS BOND									
OPEN-END FUND INSTL CL	BUY	3/31/2014	373.26	4,161.85	-	-	4,161.85	4,161.85	-
3 Purchase(s) for		**1,305,045.85**	**0 Sale(s) for**	-	**Aggregate Total:**			**1,305,045.85**	
LONGLEAF PARTNERS FDS TR									
SH BEN INT									
LONGLEAF PARTNERS FDS TR									
SH BEN INT	BUY	11/8/2013	1,127.91	36,273.64	-	-	36,273.64	36,273.64	-
LONGLEAF PARTNERS FDS TR									
SH BEN INT	SELL	12/24/2013	37,953.94	1,269,938.87	-	-	976,155.65	976,155.65	293,783.22
1 Purchase(s) for		**36,273.64**	**1 Sale(s) for**	**1,269,938.87**	**Aggregate Total:**			**1,306,212.51**	
MFS INTERNATIONAL GROWTH FUND									
OPEN-END FUND CL I									
MFS INTERNATIONAL GROWTH FUND									
OPEN-END FUND CL I	BUY	12/16/2013	140.82	4,214.89	-	-	4,214.89	4,214.89	-
MFS INTERNATIONAL GROWTH FUND									
OPEN-END FUND CL I	BUY	12/16/2013	140.34	4,200.47	-	-	4,200.47	4,200.47	-
MFS INTERNATIONAL GROWTH FUND									
OPEN-END FUND CL I	SELL	12/24/2013	25,585.20	781,628.13	-	-	650,950.06	650,950.06	130,678.07
2 Purchase(s) for		**8,415.36**	**1 Sale(s) for**	**781,628.13**	**Aggregate Total:**			**790,043.49**	
COHO RELATIVE VALUE EQUITY FUND									
OPEN-END FUND INSTL CL									
COHO RELATIVE VALUE EQUITY FUND									
OPEN-END FUND INSTL CL	BUY	1/6/2014	157,407.40	1,700,000.00	-	-	1,700,000.00	1,700,000.00	-
COHO RELATIVE VALUE EQUITY FUND									
OPEN-END FUND INSTL CL	BUY	2/24/2014	27,985.07	300,000.00	-	-	300,000.00	300,000.00	-
2 Purchase(s) for		**2,000,000.00**	**0 Sale(s) for**	-	**Aggregate Total:**			**2,000,000.00**	
METROPOLITAN WEST T/R BOND FD									
OPEN-END FUND CL I									
METROPOLITAN WEST T/R BOND FD									
OPEN-END FUND CL I	BUY	2/27/2014	121,495.32	1,300,000.00	-	-	1,300,000.00	1,300,000.00	-

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY ASSET-AGGREGATE TRANSACTIONS
CATEGORY 3

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
METROPOLITAN WEST T/R BOND FD OPEN-END FUND CL I	BUY	2/28/2014	17.18	183.97	-	-	183.97	183.97	-
METROPOLITAN WEST T/R BOND FD OPEN-END FUND CL I	BUY	3/31/2014	267.39	2,855.69	-	-	2,855.69	2,855.69	-
METROPOLITAN WEST T/R BOND FD OPEN-END FUND CL I	BUY	4/30/2014	273.60	2,938.51	-	-	2,938.51	2,938.51	-
4 Purchase(s) for			**1,305,978.17**	**0 Sale(s) for**	**-**	**Aggregate Total:**		**1,305,978.17**	
MORGAN STANLEY MED TERM NT SER F									
MORGAN STANLEY MED TERM NT SER F	BUY	1/24/2014	9,000.00	8,966.88	-	-	8,966.88	8,966.88	-
MORGAN STANLEY MED TERM NT SER F	SELL	1/30/2014	9,000.00	8,966.07	-	-	8,966.88	8,966.88	(0.81)
MORGAN STANLEY MED TERM NT SER F	SELL	1/24/2014	9,000.00	9,842.04	-	-	9,940.05	9,940.05	(98.01)
MORGAN STANLEY MED TERM NT SER F	SELL	1/30/2014	19,000.00	20,785.05	-	-	20,984.55	20,984.55	(199.50)
1 Purchase(s) for			**8,966.88**	**3 Sale(s) for**	**39,593.16**	**Aggregate Total:**		**48,560.04**	
NATIONAL RURAL UTILS COOP FIN NOTE									
NATIONAL RURAL UTILS COOP FIN NOTE	SELL	1/13/2014	6,000.00	8,140.86	-	-	8,735.62	8,735.62	(594.76)
NATIONAL RURAL UTILS COOP FIN NOTE	SELL	1/30/2014	19,000.00	25,941.84	-	-	27,662.80	27,662.80	(1,720.96)
0 Purchase(s) for			**-**	**2 Sale(s) for**	**34,082.70**	**Aggregate Total:**		**34,082.70**	
OCCIDENTAL PETROLEUM CORP SENIOR BD SER 1									
OCCIDENTAL PETROLEUM CORP SENIOR BD SER 1	BUY	9/18/2013	35,000.00	35,957.60	-	-	35,957.60	35,957.60	-
OCCIDENTAL PETROLEUM CORP SENIOR BD SER 1	SELL	1/30/2014	35,000.00	37,281.30	-	-	35,957.60	35,957.60	1,323.70

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY ASSET-AGGREGATE TRANSACTIONS
CATEGORY 3

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
1 Purchase(s) for		**35,957.60**	**1 Sale(s) for**	**37,281.30**	**Aggregate Total:**			**73,238.90**	
OCCIDENTAL PETROLEUM CORP									
SENIOR BD									
OCCIDENTAL PETROLEUM CORP									
SENIOR BD	SELL	9/18/2013	35,000.00	31,563.35	-	-	33,779.20	33,779.20	(2,215.85)
0 Purchase(s) for		**-**	**1 Sale(s) for**	**31,563.35**	**Aggregate Total:**			**31,563.35**	
OHIO ST UNIV GEN RCPTS									
REV 10/06/10 4.91% DUE 06/01/40									
OHIO ST UNIV GEN RCPTS									
REV 10/06/10 4.91% DUE 06/01/40	SELL	1/30/2014	70,000.00	73,395.00	-	-	69,415.20	69,415.20	3,979.80
0 Purchase(s) for		**-**	**1 Sale(s) for**	**73,395.00**	**Aggregate Total:**			**73,395.00**	
ONTARIO PROV CDA									
FGN SR DEB									
ONTARIO PROV CDA									
FGN SR DEB	SELL	11/5/2013	53,000.00	52,465.23	-	-	52,943.82	52,943.82	(478.59)
0 Purchase(s) for		**-**	**1 Sale(s) for**	**52,465.23**	**Aggregate Total:**			**52,465.23**	
PNC FUNDING CORP									
SENIOR NT									
PNC FUNDING CORP									
SENIOR NT	SELL	9/4/2013	15,000.00	14,569.50	-	-	14,925.78	14,925.78	(356.28)
PNC FUNDING CORP									
SENIOR NT	SELL	1/13/2014	11,000.00	10,842.48	-	-	10,945.58	10,945.58	(103.10)
0 Purchase(s) for		**-**	**2 Sale(s) for**	**25,411.98**	**Aggregate Total:**			**25,411.98**	
PACIFICORP									
BOND									
PACIFICORP									
BOND	SELL	1/30/2014	44,000.00	46,332.00	-	-	43,918.16	43,918.16	2,413.84
0 Purchase(s) for		**-**	**1 Sale(s) for**	**46,332.00**	**Aggregate Total:**			**46,332.00**	
PEPSICO INC									
SENIOR NT									

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY ASSET-AGGREGATE TRANSACTIONS
CATEGORY 3

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
PEPSICO INC SENIOR NT	SELL	1/30/2014	24,000.00	30,285.12	-	-	31,947.06	31,947.06	(1,661.94)
PEPSICO INC SENIOR NT	SELL	1/30/2014	21,000.00	21,100.38	-	-	20,776.77	20,776.77	323.61
0 Purchase(s) for		**-**	**2 Sale(s) for**	**51,385.50**	**Aggregate Total:**			**51,385.50**	
PHILIP MORRIS INTERNATIONAL INC NOTE									
PHILIP MORRIS INTERNATIONAL INC NOTE	SELL	1/30/2014	30,000.00	34,555.80	-	-	31,545.60	31,545.60	3,010.20
0 Purchase(s) for		**-**	**1 Sale(s) for**	**34,555.80**	**Aggregate Total:**			**34,555.80**	
PIMCO ALL ASSET ALL AUTHORITY OPEN-END FUND INSTL CL									
PIMCO ALL ASSET ALL AUTHORITY OPEN-END FUND INSTL CL	BUY	12/27/2013	49,067.71	500,000.00	-	-	500,000.00	500,000.00	-
PIMCO ALL ASSET ALL AUTHORITY OPEN-END FUND INSTL CL	BUY	1/2/2014	1,595.71	15,813.54	-	-	15,813.54	15,813.54	-
2 Purchase(s) for		**515,813.54**	**0 Sale(s) for**	**-**	**Aggregate Total:**			**515,813.54**	
PIMCO UNCONSTRAINED BOND FUND OPEN-END FUND INSTL CL									
PIMCO UNCONSTRAINED BOND FUND OPEN-END FUND INSTL CL	BUY	2/24/2014	116,071.42	1,300,000.00	-	-	1,300,000.00	1,300,000.00	-
PIMCO UNCONSTRAINED BOND FUND OPEN-END FUND INSTL CL	BUY	2/28/2014	21.37	239.39	-	-	239.39	239.39	-
PIMCO UNCONSTRAINED BOND FUND OPEN-END FUND INSTL CL	BUY	3/31/2014	108.30	1,209.66	-	-	1,209.66	1,209.66	-
PIMCO UNCONSTRAINED BOND FUND OPEN-END FUND INSTL CL	BUY	4/30/2014	122.99	1,379.99	-	-	1,379.99	1,379.99	-
4 Purchase(s) for		**1,302,829.04**	**0 Sale(s) for**	**-**	**Aggregate Total:**			**1,302,829.04**	
PRESIDENT & FELLOWS OF HARVARD BOND SER A									

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY ASSET-AGGREGATE TRANSACTIONS
CATEGORY 3

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
PRESIDENT & FELLOWS OF HARVARD									
BOND SER A	BUY	11/15/2013	46,000.00	51,451.00	-	-	51,451.00	51,451.00	-
PRESIDENT & FELLOWS OF HARVARD									
BOND SER A	SELL	1/30/2014	46,000.00	51,060.00	-	-	51,451.00	51,451.00	(391.00)
1 Purchase(s) for		**51,451.00**	**1 Sale(s) for**	**51,060.00**	**Aggregate Total:**			**102,511.00**	
PROCTER & GAMBLE CO									
SENIOR NT									
PROCTER & GAMBLE CO									
SENIOR NT	SELL	1/30/2014	20,000.00	20,314.80	-	-	19,839.20	19,839.20	475.60
0 Purchase(s) for		**-**	**1 Sale(s) for**	**20,314.80**	**Aggregate Total:**			**20,314.80**	
PROCTER & GAMBLE CO									
SENIOR BD									
PROCTER & GAMBLE CO									
SENIOR BD	BUY	8/15/2013	43,000.00	42,667.18	-	-	42,667.18	42,667.18	-
PROCTER & GAMBLE CO									
SENIOR BD	SELL	1/17/2014	43,000.00	42,076.36	-	-	42,667.18	42,667.18	(590.82)
1 Purchase(s) for		**42,667.18**	**1 Sale(s) for**	**42,076.36**	**Aggregate Total:**			**84,743.54**	
QUEBEC PROV CDA									
YANKEE DEB									
QUEBEC PROV CDA									
YANKEE DEB	SELL	10/28/2013	75,000.00	97,311.00	-	-	103,917.00	103,917.00	(6,606.00)
0 Purchase(s) for		**-**	**1 Sale(s) for**	**97,311.00**	**Aggregate Total:**			**97,311.00**	
QUEBEC PROV CDA									
FGN NT									
QUEBEC PROV CDA									
FGN NT	BUY	10/28/2013	75,000.00	70,710.00	-	-	70,710.00	70,710.00	-
QUEBEC PROV CDA									
FGN NT	SELL	1/30/2014	75,000.00	70,593.75	-	-	70,710.00	70,710.00	(116.25)
1 Purchase(s) for		**70,710.00**	**1 Sale(s) for**	**70,593.75**	**Aggregate Total:**			**141,303.75**	
T ROWE PRICE SPECTRUM INTL FUND									
OPEN-END FUND									

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY ASSET-AGGREGATE TRANSACTIONS
CATEGORY 3

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
T ROWE PRICE SPECTRUM INTL FUND									
OPEN-END FUND	BUY	12/24/2013	477.50	5,944.93	-	-	5,944.93	5,944.93	-
T ROWE PRICE SPECTRUM INTL FUND									
OPEN-END FUND	BUY	12/24/2013	42.13	524.55	-	-	524.55	524.55	-
T ROWE PRICE SPECTRUM INTL FUND									
OPEN-END FUND	SELL	12/24/2013	35,489.80	445,042.20	-	-	489,199.17	489,199.17	(44,156.97)
2 Purchase(s) for		**6,469.48**	**1 Sale(s) for**	**445,042.20**	**Aggregate Total:**			**451,511.68**	
ROYAL BANK OF CANADA									
FGN NT									
ROYAL BANK OF CANADA									
FGN NT	BUY	10/1/2013	32,000.00	31,975.68	-	-	31,975.68	31,975.68	-
ROYAL BANK OF CANADA									
FGN NT	SELL	1/30/2014	32,000.00	32,141.44	-	-	31,975.68	31,975.68	165.76
1 Purchase(s) for		**31,975.68**	**1 Sale(s) for**	**32,141.44**	**Aggregate Total:**			**64,117.12**	
SALLIE MAE BANK									
CORP CD									
SALLIE MAE BANK									
CORP CD	SELL	8/22/2013	120,000.00	119,220.00	-	-	118,950.00	118,950.00	270.00
0 Purchase(s) for		**-**	**1 Sale(s) for**	**119,220.00**	**Aggregate Total:**			**119,220.00**	
STUDENT LOAN MARKETING ASSN									
CORP CD									
STUDENT LOAN MARKETING ASSN									
CORP CD	SELL	8/22/2013	46,000.00	45,517.00	-	-	45,597.50	45,597.50	(80.50)
0 Purchase(s) for		**-**	**1 Sale(s) for**	**45,517.00**	**Aggregate Total:**			**45,517.00**	
SHELL INTERNATIONAL FINANCE B V									
FGN BD									
SHELL INTERNATIONAL FINANCE B V									
FGN BD	SELL	1/30/2014	39,000.00	35,523.93	-	-	38,251.54	38,251.54	(2,727.61)
0 Purchase(s) for		**-**	**1 Sale(s) for**	**35,523.93**	**Aggregate Total:**			**35,523.93**	
STATE STREET CORP									
SENIOR NT									

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY ASSET-AGGREGATE TRANSACTIONS
CATEGORY 3

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
STATE STREET CORP									
SENIOR NT	BUY	11/19/2013	47,000.00	46,887.20	-	-	46,887.20	46,887.20	-
STATE STREET CORP									
SENIOR NT	SELL	12/9/2013	28,000.00	27,805.96	-	-	27,932.80	27,932.80	(126.84)
STATE STREET CORP									
SENIOR NT	SELL	12/13/2013	8,000.00	7,991.28	-	-	7,980.80	7,980.80	10.48
STATE STREET CORP									
SENIOR NT	SELL	12/23/2013	11,000.00	10,987.02	-	-	10,973.60	10,973.60	13.42
1 Purchase(s) for		**46,887.20**	**3 Sale(s) for**	**46,784.26**	**Aggregate Total:**			**93,671.46**	
TENESSEE VALLEY AUTHORITY									
DEB									
TENESSEE VALLEY AUTHORITY									
DEB	SELL	10/3/2013	23,000.00	27,352.52	-	-	31,005.95	31,005.95	(3,653.43)
0 Purchase(s) for		**-**	**1 Sale(s) for**	**27,352.52**	**Aggregate Total:**			**27,352.52**	
THORNBURG INTERNATIONAL VALUE FD									
OPEN-END FUND CL I									
THORNBURG INTERNATIONAL VALUE FD									
OPEN-END FUND CL I	BUY	9/26/2013	21.06	652.49	-	-	652.49	652.49	-
THORNBURG INTERNATIONAL VALUE FD									
OPEN-END FUND CL I	SELL	12/24/2013	6,503.13	204,653.66	-	-	230,091.20	230,091.20	(25,437.54)
1 Purchase(s) for		**652.49**	**1 Sale(s) for**	**204,653.66**	**Aggregate Total:**			**205,306.15**	
TOUCHSTONE MID CAP FUND									
OPEN-END FUND INSTL CL									
TOUCHSTONE MID CAP FUND									
OPEN-END FUND INSTL CL	BUY	12/27/2013	28,067.88	645,000.00	-	-	645,000.00	645,000.00	-
TOUCHSTONE MID CAP FUND									
OPEN-END FUND INSTL CL	BUY	12/30/2013	70.49	1,615.14	-	-	1,615.14	1,615.14	-
TOUCHSTONE MID CAP FUND									
OPEN-END FUND INSTL CL	BUY	2/24/2014	4,460.30	100,000.00	-	-	100,000.00	100,000.00	-
3 Purchase(s) for		**746,615.14**	**0 Sale(s) for**	**-**	**Aggregate Total:**			**746,615.14**	

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY ASSET-AGGREGATE TRANSACTIONS
CATEGORY 3

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
UBS-BARCLAYS COMMERCIAL MTG TR CMO SEQ PYR 2012-C2 A4									
UBS-BARCLAYS COMMERCIAL MTG TR CMO SEQ PYR 2012-C2 A4	SELL	1/29/2014	10,000.00	10,034.38	-	-	10,199.35	10,199.35	(164.97)
0 Purchase(s) for		**-**	**1 Sale(s) for**	**10,034.38**	**Aggregate Total:**			**10,034.38**	
UBS COMMERCIAL MORTGAGE TRUST CMO SEQ PYR 2012-C1 A-2									
UBS COMMERCIAL MORTGAGE TRUST CMO SEQ PYR 2012-C1 A-2	SELL	1/29/2014	10,000.00	10,181.25	-	-	10,149.99	10,149.99	31.26
0 Purchase(s) for		**-**	**1 Sale(s) for**	**10,181.25**	**Aggregate Total:**			**10,181.25**	
UBS-BARCLAYS COMMERCIAL MTG TR CMO SEQ PYR 2012-C4 A-3									
UBS-BARCLAYS COMMERCIAL MTG TR CMO SEQ PYR 2012-C4 A-3	SELL	1/29/2014	12,000.00	11,692.50	-	-	12,299.97	12,299.97	(607.47)
0 Purchase(s) for		**-**	**1 Sale(s) for**	**11,692.50**	**Aggregate Total:**			**11,692.50**	
UNION PACIFIC RAILROAD BOND 2005-1									
UNION PACIFIC RAILROAD BOND 2005-1	SELL	9/23/2013	14,689.58	16,121.81	-	-	16,176.90	16,176.90	(55.09)
UNION PACIFIC RAILROAD BOND 2005-1	SELL	9/25/2013	0.01	0.01	-	-	0.01	0.01	-
0 Purchase(s) for		**-**	**2 Sale(s) for**	**16,121.82**	**Aggregate Total:**			**16,121.82**	
UNITED MEXICAN STATES FGN SR NT									
UNITED MEXICAN STATES FGN SR NT	BUY	10/2/2013	18,000.00	17,917.74	-	-	17,917.74	17,917.74	-
UNITED MEXICAN STATES FGN SR NT	SELL	1/30/2014	18,000.00	17,735.04	-	-	17,917.74	17,917.74	(182.70)
1 Purchase(s) for		**17,917.74**	**1 Sale(s) for**	**17,735.04**	**Aggregate Total:**			**35,652.78**	
US BANCORP NOTE									

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY ASSET-AGGREGATE TRANSACTIONS
CATEGORY 3

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
US BANCORP NOTE	SELL	1/28/2014	7,000.00	6,621.44	-	-	6,954.73	6,954.73	(333.29)
US BANCORP NOTE	SELL	1/30/2014	47,000.00	44,321.94	-	-	46,696.01	46,696.01	(2,374.07)
0 Purchase(s) for		**-**	**2 Sale(s) for**	**50,943.38**	**Aggregate Total:**			**50,943.38**	
UNITED STATES TREAS BDS DTD 11/15/12 2.75% DUE 11/15/42									
UNITED STATES TREAS BDS DTD 11/15/12 2.75% DUE 11/15/42	SELL	9/10/2013	28,000.00	22,511.56	-	-	27,609.20	27,609.20	(5,097.64)
0 Purchase(s) for		**-**	**1 Sale(s) for**	**22,511.56**	**Aggregate Total:**			**22,511.56**	
UNITED STATES TREAS BDS DTD 02/15/13 3.125% DUE 02/15/43									
UNITED STATES TREAS BDS DTD 02/15/13 3.125% DUE 02/15/43	SELL	9/12/2013	15,000.00	12,932.23	-	-	13,946.49	13,946.49	(1,014.26)
UNITED STATES TREAS BDS DTD 02/15/13 3.125% DUE 02/15/43	SELL	9/16/2013	21,000.00	18,152.70	-	-	19,525.08	19,525.08	(1,372.38)
0 Purchase(s) for		**-**	**2 Sale(s) for**	**31,084.93**	**Aggregate Total:**			**31,084.93**	
UNITED STATES TREAS BDS INFL IDX DTD 02/28/13 .625% DUE 02/15/43									
UNITED STATES TREAS BDS INFL IDX DTD 02/28/13 .625% DUE 02/15/43	SELL	8/14/2013	5,070.70	4,275.04	-	-	4,377.69	4,377.69	(102.65)
UNITED STATES TREAS BDS INFL IDX DTD 02/28/13 .625% DUE 02/15/43	BUY	8/16/2013	9,129.33	7,245.69	-	-	7,245.69	7,245.69	-
UNITED STATES TREAS BDS INFL IDX DTD 02/28/13 .625% DUE 02/15/43	BUY	8/22/2013	10,146.90	8,022.43	-	-	8,022.43	8,022.43	-
UNITED STATES TREAS BDS INFL IDX DTD 02/28/13 .625% DUE 02/15/43	BUY	8/30/2013	299.97	299.97	-	-	299.97	299.97	-
UNITED STATES TREAS BDS INFL IDX DTD 02/28/13 .625% DUE 02/15/43	BUY	9/30/2013	74.52	74.52	-	-	74.52	74.52	-
UNITED STATES TREAS BDS INFL IDX DTD 02/28/13 .625% DUE 02/15/43	BUY	10/31/2013	165.60	165.60	-	-	165.60	165.60	-

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY ASSET-AGGREGATE TRANSACTIONS
CATEGORY 3

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
UNITED STATES TREAS BDS INFL IDX DTD 02/28/13 .625% DUE 02/15/43	BUY	11/27/2013	4,073.12	3,223.81	-	-	3,223.81	3,223.81	-
UNITED STATES TREAS BDS INFL IDX DTD 02/28/13 .625% DUE 02/15/43	BUY	11/29/2013	157.60	157.60	-	-	157.60	157.60	-
UNITED STATES TREAS BDS INFL IDX DTD 02/28/13 .625% DUE 02/15/43	SELL	12/31/2013	347.90	347.90	-	-	347.90	296.57	51.33
UNITED STATES TREAS BDS INFL IDX DTD 02/28/13 .625% DUE 02/15/43	SELL	1/29/2014	143,979.48	118,760.01	-	-	122,686.58	122,737.81	(3,977.80)
UNITED STATES TREAS BDS INFL IDX DTD 02/28/13 .625% DUE 02/15/43	SELL	1/31/2014	278.32	278.32	-	-	237.16	237.26	41.06
7 Purchase(s) for			**19,189.62**	**4 Sale(s) for**	**123,661.27**	**Aggregate Total:**			**142,850.89**	
UNITED STATES TREAS BDS DTD 05/15/13 2.875% DUE 05/15/43									
UNITED STATES TREAS BDS DTD 05/15/13 2.875% DUE 05/15/43	SELL	9/18/2013	18,000.00	14,740.31	-	-	16,602.97	16,602.97	(1,862.66)
UNITED STATES TREAS BDS DTD 05/15/13 2.875% DUE 05/15/43	BUY	9/20/2013	9,000.00	7,479.84	-	-	7,479.84	7,479.84	-
UNITED STATES TREAS BDS DTD 05/15/13 2.875% DUE 05/15/43	BUY	10/8/2013	12,000.00	10,140.00	-	-	10,140.00	10,140.00	-
UNITED STATES TREAS BDS DTD 05/15/13 2.875% DUE 05/15/43	SELL	11/26/2013	21,000.00	17,318.44	-	-	17,619.84	17,619.84	(301.40)
2 Purchase(s) for			**17,619.84**	**2 Sale(s) for**	**32,058.75**	**Aggregate Total:**			**49,678.59**	
UNITED STATES TREAS BDS DTD 08/15/13 3.625% DUE 08/15/43									
UNITED STATES TREAS BDS DTD 08/15/13 3.625% DUE 08/15/43	BUY	1/6/2014	9,000.00	8,550.00	-	-	8,550.00	8,550.00	-
UNITED STATES TREAS BDS DTD 08/15/13 3.625% DUE 08/15/43	BUY	1/13/2014	15,000.00	14,217.19	-	-	14,217.19	14,217.19	-
UNITED STATES TREAS BDS DTD 08/15/13 3.625% DUE 08/15/43	SELL	1/29/2014	24,000.00	23,905.22	-	-	22,767.19	22,767.19	1,138.03
2 Purchase(s) for			**22,767.19**	**1 Sale(s) for**	**23,905.22**	**Aggregate Total:**			**46,672.41**	

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY ASSET-AGGREGATE TRANSACTIONS
CATEGORY 3

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
UNITED STATES TREAS NTS DTD 12/02/13 2.00% DUE 11/30/20									
UNITED STATES TREAS NTS DTD 12/02/13 2.00% DUE 11/30/20	BUY	12/9/2013	14,000.00	13,800.94	-	-	13,800.94	13,800.94	-
UNITED STATES TREAS NTS DTD 12/02/13 2.00% DUE 11/30/20	BUY	12/20/2013	16,000.00	15,776.88	-	-	15,776.88	15,776.88	-
UNITED STATES TREAS NTS DTD 12/02/13 2.00% DUE 11/30/20	BUY	12/20/2013	103,000.00	101,539.49	-	-	101,539.49	101,539.49	-
UNITED STATES TREAS NTS DTD 12/02/13 2.00% DUE 11/30/20	BUY	1/10/2014	6,000.00	5,863.83	-	-	5,863.83	5,863.83	-
UNITED STATES TREAS NTS DTD 12/02/13 2.00% DUE 11/30/20	BUY	1/13/2014	4,000.00	3,900.16	-	-	3,900.16	3,900.16	-
UNITED STATES TREAS NTS DTD 12/02/13 2.00% DUE 11/30/20	BUY	1/13/2014	14,000.00	13,631.95	-	-	13,631.95	13,631.95	-
UNITED STATES TREAS NTS DTD 12/02/13 2.00% DUE 11/30/20	BUY	1/13/2014	7,000.00	6,817.89	-	-	6,817.89	6,817.89	-
UNITED STATES TREAS NTS DTD 12/02/13 2.00% DUE 11/30/20	BUY	1/13/2014	18,000.00	17,526.80	-	-	17,526.80	17,526.80	-
UNITED STATES TREAS NTS DTD 12/02/13 2.00% DUE 11/30/20	BUY	1/17/2014	151,000.00	147,915.12	-	-	147,915.12	147,915.12	-
UNITED STATES TREAS NTS DTD 12/02/13 2.00% DUE 11/30/20	SELL	1/23/2014	20,000.00	19,668.75	-	-	19,626.01	19,626.01	42.74
UNITED STATES TREAS NTS DTD 12/02/13 2.00% DUE 11/30/20	SELL	1/29/2014	313,000.00	309,465.27	-	-	307,147.05	307,147.05	2,318.22
9 Purchase(s) for		**326,773.06**	**2 Sale(s) for**	**329,134.02**	**Aggregate Total:**			**655,907.08**	
UNITED STATES TREAS NTS DTD 12/31/13 1.50% DUE 12/31/18									
UNITED STATES TREAS NTS DTD 12/31/13 1.50% DUE 12/31/18	BUY	1/13/2014	6,000.00	5,925.00	-	-	5,925.00	5,925.00	-
UNITED STATES TREAS NTS DTD 12/31/13 1.50% DUE 12/31/18	BUY	1/13/2014	17,000.00	16,807.42	-	-	16,807.42	16,807.42	-

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY ASSET-AGGREGATE TRANSACTIONS
CATEGORY 3

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
UNITED STATES TREAS NTS DTD 12/31/13 1.50% DUE 12/31/18	SELL	1/29/2014	23,000.00	22,932.54	-	-	22,732.42	22,732.42	200.12
2 Purchase(s) for		**22,732.42**	**1 Sale(s) for**	**22,932.54**	**Aggregate Total:**			**45,664.96**	
UNITED STATES TREAS NTS INFL IDX DTD 04/30/09 1.25% DUE 04/15/14									
UNITED STATES TREAS NTS INFL IDX DTD 04/30/09 1.25% DUE 04/15/14	BUY	8/20/2013	7,716.24	7,816.61	-	-	7,816.61	7,816.61	-
UNITED STATES TREAS NTS INFL IDX DTD 04/30/09 1.25% DUE 04/15/14	BUY	8/30/2013	84.38	84.38	-	-	84.38	84.38	-
UNITED STATES TREAS NTS INFL IDX DTD 04/30/09 1.25% DUE 04/15/14	BUY	9/11/2013	12,138.39	12,276.37	-	-	12,276.37	12,276.37	-
UNITED STATES TREAS NTS INFL IDX DTD 04/30/09 1.25% DUE 04/15/14	BUY	9/30/2013	25.39	25.39	-	-	25.39	25.39	-
UNITED STATES TREAS NTS INFL IDX DTD 04/30/09 1.25% DUE 04/15/14	BUY	10/31/2013	63.70	63.70	-	-	63.70	63.70	-
UNITED STATES TREAS NTS INFL IDX DTD 04/30/09 1.25% DUE 04/15/14	BUY	11/27/2013	21,018.18	21,115.88	-	-	21,115.88	21,115.88	-
UNITED STATES TREAS NTS INFL IDX DTD 04/30/09 1.25% DUE 04/15/14	BUY	11/29/2013	62.96	62.96	-	-	62.96	62.96	-
UNITED STATES TREAS NTS INFL IDX DTD 04/30/09 1.25% DUE 04/15/14	SELL	12/19/2013	75,122.32	75,456.85	-	-	75,217.78	75,217.78	239.07
UNITED STATES TREAS NTS INFL IDX DTD 04/30/09 1.25% DUE 04/15/14	SELL	12/31/2013	106.76	106.76	-	-	106.90	106.90	(0.14)
7 Purchase(s) for		**41,445.29**	**2 Sale(s) for**	**75,563.61**	**Aggregate Total:**			**117,008.90**	
UNITED STATES TREAS NTS INFL IDX DTD 04/30/10 .50% DUE 04/15/15									
UNITED STATES TREAS NTS INFL IDX DTD 04/30/10 .50% DUE 04/15/15	SELL	8/13/2013	2,151.80	2,209.55	-	-	1,797.37	1,797.37	412.18
UNITED STATES TREAS NTS INFL IDX DTD 04/30/10 .50% DUE 04/15/15	BUY	8/20/2013	7,535.43	7,720.87	-	-	7,720.87	7,720.87	-

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY ASSET-AGGREGATE TRANSACTIONS
CATEGORY 3

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
UNITED STATES TREAS NTS INFL IDX DTD 04/30/10 .50% DUE 04/15/15	BUY	8/30/2013	370.01	370.01	-	-	370.01	370.01	-
UNITED STATES TREAS NTS INFL IDX DTD 04/30/10 .50% DUE 04/15/15	BUY	9/30/2013	87.21	87.21	-	-	87.21	87.21	-
UNITED STATES TREAS NTS INFL IDX DTD 04/30/10 .50% DUE 04/15/15	BUY	10/31/2013	194.31	194.31	-	-	194.31	194.31	-
UNITED STATES TREAS NTS INFL IDX DTD 04/30/10 .50% DUE 04/15/15	BUY	11/29/2013	186.66	186.66	-	-	186.66	186.66	-
UNITED STATES TREAS NTS INFL IDX DTD 04/30/10 .50% DUE 04/15/15	SELL	12/19/2013	36,680.56	37,428.50	-	-	30,985.97	30,985.97	6,442.53
UNITED STATES TREAS NTS INFL IDX DTD 04/30/10 .50% DUE 04/15/15	SELL	12/31/2013	362.95	362.95	-	-	362.95	306.60	56.35
UNITED STATES TREAS NTS INFL IDX DTD 04/30/10 .50% DUE 04/15/15	SELL	1/9/2014	59,241.05	60,576.29	-	-	50,017.96	50,043.99	10,532.30
UNITED STATES TREAS NTS INFL IDX DTD 04/30/10 .50% DUE 04/15/15	SELL	1/17/2014	46,291.22	47,321.92	-	-	39,084.26	39,104.60	8,217.32
UNITED STATES TREAS NTS INFL IDX DTD 04/30/10 .50% DUE 04/15/15	SELL	1/29/2014	22,589.49	23,107.39	-	-	19,072.60	19,082.52	4,024.87
UNITED STATES TREAS NTS INFL IDX DTD 04/30/10 .50% DUE 04/15/15	SELL	1/31/2014	132.87	132.87	-	-	112.18	112.24	20.63
5 Purchase(s) for		**8,559.06**	**7 Sale(s) for**	**171,139.47**	**Aggregate Total:**			**179,698.53**	
UNITED STATES TREAS NTS DTD 08/31/11 1.50% DUE 08/31/18									
UNITED STATES TREAS NTS DTD 08/31/11 1.50% DUE 08/31/18	BUY	9/18/2013	11,000.00	10,893.44	-	-	10,893.44	10,893.44	-
UNITED STATES TREAS NTS DTD 08/31/11 1.50% DUE 08/31/18	BUY	9/23/2013	13,000.00	12,907.58	-	-	12,907.58	12,907.58	-
UNITED STATES TREAS NTS DTD 08/31/11 1.50% DUE 08/31/18	SELL	1/29/2014	24,000.00	24,050.54	-	-	23,801.02	23,801.02	249.52
2 Purchase(s) for		**23,801.02**	**1 Sale(s) for**	**24,050.54**	**Aggregate Total:**			**47,851.56**	

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY ASSET-AGGREGATE TRANSACTIONS
CATEGORY 3

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
UNITED STATES TREAS NTS DTD 08/15/12 1.625% DUE 08/15/22									
UNITED STATES TREAS NTS DTD 08/15/12 1.625% DUE 08/15/22	SELL	9/12/2013	5,000.00	4,520.12	-	-	4,741.48	4,741.48	(221.36)
UNITED STATES TREAS NTS DTD 08/15/12 1.625% DUE 08/15/22	SELL	10/8/2013	10,000.00	9,320.31	-	-	9,482.95	9,482.95	(162.64)
UNITED STATES TREAS NTS DTD 08/15/12 1.625% DUE 08/15/22	SELL	1/29/2014	30,000.00	27,845.97	-	-	28,448.86	28,448.86	(602.89)
0 Purchase(s) for		**-**	**3 Sale(s) for**	**41,686.40**	**Aggregate Total:**			**41,686.40**	
UNITED STATES TREAS NTS DTD 11/15/12 1.625% DUE 11/15/22									
UNITED STATES TREAS NTS DTD 11/15/12 1.625% DUE 11/15/22	SELL	8/13/2013	3,000.00	2,781.91	-	-	2,952.62	2,952.62	(170.71)
UNITED STATES TREAS NTS DTD 11/15/12 1.625% DUE 11/15/22	SELL	1/29/2014	30,000.00	27,693.63	-	-	29,526.16	29,526.16	(1,832.53)
0 Purchase(s) for		**-**	**2 Sale(s) for**	**30,475.54**	**Aggregate Total:**			**30,475.54**	
UNITED STATES TREAS NTS DTD 12/31/12 .75% DUE 12/31/17									
UNITED STATES TREAS NTS DTD 12/31/12 .75% DUE 12/31/17	SELL	8/23/2013	12,000.00	11,628.28	-	-	12,004.69	12,004.69	(376.41)
0 Purchase(s) for		**-**	**1 Sale(s) for**	**11,628.28**	**Aggregate Total:**			**11,628.28**	
UNITED STATES TREAS NTS INFL IDX DTD 01/31/13 .125% DUE 01/15/23									
UNITED STATES TREAS NTS INFL IDX DTD 01/31/13 .125% DUE 01/15/23	BUY	8/30/2013	85.84	85.84	-	-	85.84	85.84	-
UNITED STATES TREAS NTS INFL IDX DTD 01/31/13 .125% DUE 01/15/23	BUY	9/5/2013	1,011.67	966.70	-	-	966.70	966.70	-
UNITED STATES TREAS NTS INFL IDX DTD 01/31/13 .125% DUE 01/15/23	BUY	9/30/2013	20.31	20.31	-	-	20.31	20.31	-
UNITED STATES TREAS NTS INFL IDX DTD 01/31/13 .125% DUE 01/15/23	BUY	10/31/2013	45.60	45.60	-	-	45.60	45.60	-

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY ASSET-AGGREGATE TRANSACTIONS
CATEGORY 3

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
UNITED STATES TREAS NTS INFL IDX DTD 01/31/13 .125% DUE 01/15/23	BUY	11/29/2013	43.32	43.32	-	-	43.32	43.32	-
UNITED STATES TREAS NTS INFL IDX DTD 01/31/13 .125% DUE 01/15/23	SELL	12/4/2013	38,538.07	36,954.40	-	-	39,177.54	39,177.54	(2,223.14)
UNITED STATES TREAS NTS INFL IDX DTD 01/31/13 .125% DUE 01/15/23	SELL	12/17/2013	6.85	6.85	-	-	6.96	6.96	(0.11)
5 Purchase(s) for			**1,161.77**	**2 Sale(s) for**	**36,961.25**	**Aggregate Total:**			**38,123.02**
UNITED STATES TREAS NTS DTD 02/15/13 2.00% DUE 02/15/23									
UNITED STATES TREAS NTS DTD 02/15/13 2.00% DUE 02/15/23	SELL	8/14/2013	3,000.00	2,863.71	-	-	3,015.35	3,015.35	(151.64)
UNITED STATES TREAS NTS DTD 02/15/13 2.00% DUE 02/15/23	SELL	9/11/2013	35,000.00	32,528.13	-	-	35,179.11	35,179.11	(2,650.98)
UNITED STATES TREAS NTS DTD 02/15/13 2.00% DUE 02/15/23	BUY	12/4/2013	39,000.00	36,897.66	-	-	36,897.66	36,897.66	-
UNITED STATES TREAS NTS DTD 02/15/13 2.00% DUE 02/15/23	SELL	1/28/2014	39,000.00	36,891.56	-	-	36,897.66	36,897.66	(6.10)
1 Purchase(s) for			**36,897.66**	**3 Sale(s) for**	**72,283.40**	**Aggregate Total:**			**109,181.06**
UNITED STATES TREAS NTS INFL IDX DTD 04/30/13 .125% DUE 04/15/18									
UNITED STATES TREAS NTS INFL IDX DTD 04/30/13 .125% DUE 04/15/18	BUY	8/1/2013	14,108.08	14,539.04	-	-	14,539.04	14,539.04	-
UNITED STATES TREAS NTS INFL IDX DTD 04/30/13 .125% DUE 04/15/18	BUY	8/30/2013	52,518.96	53,133.16	-	-	53,133.16	53,133.16	-
UNITED STATES TREAS NTS INFL IDX DTD 04/30/13 .125% DUE 04/15/18	BUY	8/30/2013	31.64	31.64	-	-	31.64	31.64	-
UNITED STATES TREAS NTS INFL IDX DTD 04/30/13 .125% DUE 04/15/18	BUY	9/30/2013	35.64	35.64	-	-	35.64	35.64	-
UNITED STATES TREAS NTS INFL IDX DTD 04/30/13 .125% DUE 04/15/18	SELL	10/16/2013	6,066.78	6,259.21	-	-	6,161.85	6,161.85	97.36

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY ASSET-AGGREGATE TRANSACTIONS
CATEGORY 3

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
UNITED STATES TREAS NTS INFL IDX DTD 04/30/13 .125% DUE 04/15/18	BUY	10/31/2013	75.06	75.06	-	-	75.06	75.06	-
UNITED STATES TREAS NTS INFL IDX DTD 04/30/13 .125% DUE 04/15/18	BUY	11/29/2013	68.40	68.40	-	-	68.40	68.40	-
UNITED STATES TREAS NTS INFL IDX DTD 04/30/13 .125% DUE 04/15/18	SELL	12/31/2013	146.40	146.40	-	-	146.40	148.69	(2.29)
UNITED STATES TREAS NTS INFL IDX DTD 04/30/13 .125% DUE 04/15/18	SELL	1/10/2014	16,155.52	16,537.32	-	-	16,408.70	16,408.09	129.23
UNITED STATES TREAS NTS INFL IDX DTD 04/30/13 .125% DUE 04/15/18	SELL	1/29/2014	44,372.22	45,646.04	-	-	45,067.61	45,065.94	580.10
UNITED STATES TREAS NTS INFL IDX DTD 04/30/13 .125% DUE 04/15/18	SELL	1/31/2014	96.86	96.86	-	-	98.38	98.37	(1.51)
6 Purchase(s) for		**67,882.94**	**5 Sale(s) for**	**68,685.83**	**Aggregate Total:**			**136,568.77**	
UNITED STATES TREAS NTS DTD 05/15/13 1.75% DUE 05/15/23									
UNITED STATES TREAS NTS DTD 05/15/13 1.75% DUE 05/15/23	SELL	8/13/2013	56,000.00	51,990.31	-	-	52,521.52	52,521.52	(531.21)
UNITED STATES TREAS NTS DTD 05/15/13 1.75% DUE 05/15/23	SELL	9/5/2013	6,000.00	5,485.08	-	-	5,627.31	5,627.31	(142.23)
UNITED STATES TREAS NTS DTD 05/15/13 1.75% DUE 05/15/23	SELL	9/11/2013	46,000.00	41,604.84	-	-	43,142.67	43,142.67	(1,537.83)
0 Purchase(s) for		**-**	**3 Sale(s) for**	**99,080.23**	**Aggregate Total:**			**99,080.23**	
UNITED STATES TREAS NTS DTD 05/31/13 1.375% DUE 05/31/20									
UNITED STATES TREAS NTS DTD 05/31/13 1.375% DUE 05/31/20	SELL	8/23/2013	14,000.00	13,190.63	-	-	13,873.28	13,873.28	(682.65)
0 Purchase(s) for		**-**	**1 Sale(s) for**	**13,190.63**	**Aggregate Total:**			**13,190.63**	
UNITED STATES TREAS NTS DTD 07/01/13 1.375% DUE 06/30/18									
UNITED STATES TREAS NTS DTD 07/01/13 1.375% DUE 06/30/18	SELL	8/27/2013	28,000.00	27,617.19	-	-	28,036.68	28,036.68	(419.49)

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY ASSET-AGGREGATE TRANSACTIONS
CATEGORY 3

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
0 Purchase(s) for		**-**	**1 Sale(s) for**	**27,617.19**	**Aggregate Total:**			**27,617.19**	
UNITED STATES TREAS NTS									
DTD 08/15/13 2.50% DUE 08/15/23									
UNITED STATES TREAS NTS									
DTD 08/15/13 2.50% DUE 08/15/23	BUY	9/4/2013	22,000.00	21,515.31	-	-	21,515.31	21,515.31	-
UNITED STATES TREAS NTS									
DTD 08/15/13 2.50% DUE 08/15/23	BUY	9/4/2013	12,000.00	11,745.00	-	-	11,745.00	11,745.00	-
UNITED STATES TREAS NTS									
DTD 08/15/13 2.50% DUE 08/15/23	SELL	9/10/2013	15,000.00	14,453.91	-	-	14,632.62	14,632.62	(178.71)
UNITED STATES TREAS NTS									
DTD 08/15/13 2.50% DUE 08/15/23	BUY	9/10/2013	6,000.00	5,760.00	-	-	5,760.00	5,760.00	-
UNITED STATES TREAS NTS									
DTD 08/15/13 2.50% DUE 08/15/23	SELL	9/12/2013	6,000.00	5,790.47	-	-	5,853.05	5,853.05	(62.58)
UNITED STATES TREAS NTS									
DTD 08/15/13 2.50% DUE 08/15/23	BUY	9/13/2013	14,000.00	13,464.06	-	-	13,464.06	13,464.06	-
UNITED STATES TREAS NTS									
DTD 08/15/13 2.50% DUE 08/15/23	SELL	10/15/2013	33,000.00	32,541.09	-	-	31,998.70	31,998.70	542.39
UNITED STATES TREAS NTS									
DTD 08/15/13 2.50% DUE 08/15/23	BUY	10/17/2013	33,000.00	32,288.44	-	-	32,288.44	32,288.44	-
UNITED STATES TREAS NTS									
DTD 08/15/13 2.50% DUE 08/15/23	SELL	10/23/2013	9,000.00	8,973.28	-	-	8,805.94	8,805.94	167.34
UNITED STATES TREAS NTS									
DTD 08/15/13 2.50% DUE 08/15/23	SELL	10/23/2013	24,000.00	23,891.25	-	-	23,482.50	23,482.50	408.75
5 Purchase(s) for		**84,772.81**	**5 Sale(s) for**	**85,650.00**	**Aggregate Total:**			**170,422.81**	
UNITED STATES TREAS NTS									
DTD 09/03/13 2.125% DUE 08/31/20									
UNITED STATES TREAS NTS									
DTD 09/03/13 2.125% DUE 08/31/20	BUY	9/3/2013	26,000.00	25,839.14	-	-	25,839.14	25,839.14	-
UNITED STATES TREAS NTS									
DTD 09/03/13 2.125% DUE 08/31/20	SELL	9/10/2013	6,000.00	5,899.92	-	-	5,962.88	5,962.88	(62.96)

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY ASSET-AGGREGATE TRANSACTIONS
CATEGORY 3

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
UNITED STATES TREAS NTS DTD 09/03/13 2.125% DUE 08/31/20	SELL	9/11/2013	9,000.00	8,875.55	-	-	8,944.32	8,944.32	(68.77)
UNITED STATES TREAS NTS DTD 09/03/13 2.125% DUE 08/31/20	SELL	10/4/2013	11,000.00	11,091.09	-	-	10,931.94	10,931.94	159.15
1 Purchase(s) for		**25,839.14**	**3 Sale(s) for**	**25,866.56**	**Aggregate Total:**			**51,705.70**	
UNITED STATES TREAS NTS DTD 09/30/13 2.00% DUE 09/30/20									
UNITED STATES TREAS NTS DTD 09/30/13 2.00% DUE 09/30/20	BUY	9/30/2013	59,000.00	58,465.67	-	-	58,465.67	58,465.67	-
UNITED STATES TREAS NTS DTD 09/30/13 2.00% DUE 09/30/20	SELL	11/26/2013	3,000.00	2,990.98	-	-	2,972.83	2,972.83	18.15
UNITED STATES TREAS NTS DTD 09/30/13 2.00% DUE 09/30/20	SELL	1/29/2014	56,000.00	55,551.34	-	-	55,492.84	55,492.84	58.50
1 Purchase(s) for		**58,465.67**	**2 Sale(s) for**	**58,542.32**	**Aggregate Total:**			**117,007.99**	
UNITED STATES TREAS NTS DTD 10/31/13 1.25% DUE 10/31/18									
UNITED STATES TREAS NTS DTD 10/31/13 1.25% DUE 10/31/18	BUY	11/5/2013	29,000.00	28,875.39	-	-	28,875.39	28,875.39	-
UNITED STATES TREAS NTS DTD 10/31/13 1.25% DUE 10/31/18	BUY	1/10/2014	16,000.00	15,659.38	-	-	15,659.38	15,659.38	-
UNITED STATES TREAS NTS DTD 10/31/13 1.25% DUE 10/31/18	SELL	1/29/2014	45,000.00	44,461.96	-	-	44,534.77	44,534.77	(72.81)
2 Purchase(s) for		**44,534.77**	**1 Sale(s) for**	**44,461.96**	**Aggregate Total:**			**88,996.73**	
UNITED STATES TREAS NTS DTD 11/15/13 2.75% DUE 11/15/23									
UNITED STATES TREAS NTS DTD 11/15/13 2.75% DUE 11/15/23	BUY	12/9/2013	132,000.00	130,747.03	-	-	130,747.03	130,747.03	-
UNITED STATES TREAS NTS DTD 11/15/13 2.75% DUE 11/15/23	BUY	12/9/2013	28,000.00	27,772.50	-	-	27,772.50	27,772.50	-
UNITED STATES TREAS NTS DTD 11/15/13 2.75% DUE 11/15/23	SELL	12/13/2013	5,000.00	4,970.31	-	-	4,953.74	4,953.74	16.57

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY ASSET-AGGREGATE TRANSACTIONS
CATEGORY 3

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
UNITED STATES TREAS NTS DTD 11/15/13 2.75% DUE 11/15/23	BUY	12/23/2013	12,000.00	11,872.50	-	-	11,872.50	11,872.50	-
UNITED STATES TREAS NTS DTD 11/15/13 2.75% DUE 11/15/23	BUY	1/10/2014	8,000.00	7,868.75	-	-	7,868.75	7,868.75	-
UNITED STATES TREAS NTS DTD 11/15/13 2.75% DUE 11/15/23	BUY	1/10/2014	4,000.00	3,929.38	-	-	3,929.38	3,929.38	-
UNITED STATES TREAS NTS DTD 11/15/13 2.75% DUE 11/15/23	BUY	1/15/2014	41,000.00	40,110.38	-	-	40,110.38	40,110.38	-
UNITED STATES TREAS NTS DTD 11/15/13 2.75% DUE 11/15/23	SELL	1/17/2014	109,000.00	107,628.98	-	-	107,685.46	107,685.46	(56.48)
UNITED STATES TREAS NTS DTD 11/15/13 2.75% DUE 11/15/23	SELL	1/28/2014	111,000.00	110,813.55	-	-	109,661.34	109,661.34	1,152.21
6 Purchase(s) for		**222,300.54**	**3 Sale(s) for**	**223,412.84**	**Aggregate Total:**			**445,713.38**	
VANGUARD DIVIDEND GROWTH FUND OPEN-END FUND									
VANGUARD DIVIDEND GROWTH FUND OPEN-END FUND	BUY	12/18/2013	251.51	5,150.92	-	-	5,150.92	5,150.92	-
VANGUARD DIVIDEND GROWTH FUND OPEN-END FUND	BUY	12/18/2013	483.67	9,905.62	-	-	9,905.62	9,905.62	-
VANGUARD DIVIDEND GROWTH FUND OPEN-END FUND	SELL	12/24/2013	50,263.28	1,056,534.15	-	-	803,283.47	803,283.47	253,250.68
2 Purchase(s) for		**15,056.54**	**1 Sale(s) for**	**1,056,534.15**	**Aggregate Total:**			**1,071,590.69**	
VANGUARD DIVID APPRECIATION IDX OPEN-END FUND INV CL									
VANGUARD DIVID APPRECIATION IDX OPEN-END FUND INV CL	BUY	9/23/2013	151.31	4,277.64	-	-	4,277.64	4,277.64	-
VANGUARD DIVID APPRECIATION IDX OPEN-END FUND INV CL	BUY	12/20/2013	162.89	4,803.89	-	-	4,803.89	4,803.89	-
VANGUARD DIVID APPRECIATION IDX OPEN-END FUND INV CL	SELL	12/24/2013	31,767.42	943,174.79	-	-	715,725.43	715,725.43	227,449.36
2 Purchase(s) for		**9,081.53**	**1 Sale(s) for**	**943,174.79**	**Aggregate Total:**			**952,256.32**	

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY ASSET-AGGREGATE TRANSACTIONS
CATEGORY 3

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
VANGUARD GROWTH INDEX FUND OPEN-END FUND SIGNAL CL									
VANGUARD GROWTH INDEX FUND OPEN-END FUND SIGNAL CL	BUY	9/23/2013	70.69	2,880.99	-	-	2,880.99	2,880.99	-
VANGUARD GROWTH INDEX FUND OPEN-END FUND SIGNAL CL	SELL	12/24/2013	21,732.25	953,393.81	-	-	691,826.29	691,826.29	261,567.52
1 Purchase(s) for		**2,880.99**	**1 Sale(s) for**	**953,393.81**	**Aggregate Total:**			**956,274.80**	
VERIZON COMMUNICATIONS INC NOTE									
VERIZON COMMUNICATIONS INC NOTE	BUY	9/11/2013	14,000.00	14,530.88	-	-	14,530.88	14,530.88	-
VERIZON COMMUNICATIONS INC NOTE	SELL	10/8/2013	14,000.00	15,569.54	-	-	14,530.88	14,530.88	1,038.66
VERIZON COMMUNICATIONS INC NOTE	SELL	1/13/2014	5,000.00	6,414.35	-	-	6,042.95	6,042.95	371.40
VERIZON COMMUNICATIONS INC NOTE	SELL	1/30/2014	31,000.00	39,756.57	-	-	37,466.31	37,466.31	2,290.26
1 Purchase(s) for		**14,530.88**	**3 Sale(s) for**	**61,740.46**	**Aggregate Total:**			**76,271.34**	
VERIZON COMMUNICATIONS INC SENIOR NT									
VERIZON COMMUNICATIONS INC SENIOR NT	BUY	9/12/2013	10,000.00	11,318.90	-	-	11,318.90	11,318.90	-
VERIZON COMMUNICATIONS INC SENIOR NT	SELL	9/18/2013	10,000.00	11,528.90	-	-	11,318.90	11,318.90	210.00
VERIZON COMMUNICATIONS INC SENIOR NT	BUY	9/11/2013	14,000.00	10,515.54	-	-	10,515.54	10,515.54	-
VERIZON COMMUNICATIONS INC SENIOR NT	SELL	10/4/2013	14,000.00	11,023.74	-	-	10,515.54	10,515.54	508.20
2 Purchase(s) for		**21,834.44**	**2 Sale(s) for**	**22,552.64**	**Aggregate Total:**			**44,387.08**	
VERIZON COMMUNICATIONS INC SENIOR BD									

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY ASSET-AGGREGATE TRANSACTIONS
CATEGORY 3

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
VERIZON COMMUNICATIONS INC SENIOR BD	BUY	10/29/2013	48,000.00	54,456.48	-	-	54,456.48	54,456.48	-
VERIZON COMMUNICATIONS INC SENIOR BD	SELL	1/13/2014	18,000.00	20,518.74	-	-	20,421.18	20,421.18	97.56
VERIZON COMMUNICATIONS INC SENIOR BD	SELL	1/30/2014	30,000.00	34,942.20	-	-	34,035.30	34,035.30	906.90
VERIZON COMMUNICATIONS INC SENIOR BD	BUY	9/18/2013	19,000.00	20,089.08	-	-	20,089.08	20,089.08	-
VERIZON COMMUNICATIONS INC SENIOR BD	BUY	9/18/2013	28,000.00	27,967.24	-	-	27,967.24	27,967.24	-
VERIZON COMMUNICATIONS INC SENIOR BD	BUY	10/4/2013	14,000.00	15,765.12	-	-	15,765.12	15,765.12	-
VERIZON COMMUNICATIONS INC SENIOR BD	SELL	10/10/2013	22,000.00	25,171.74	-	-	23,017.57	23,017.57	2,154.17
VERIZON COMMUNICATIONS INC SENIOR BD	SELL	10/29/2013	39,000.00	45,162.00	-	-	40,803.87	40,803.87	4,358.13
4 Purchase(s) for		**118,277.92**	**4 Sale(s) for**	**125,794.68**	**Aggregate Total:**			**244,072.60**	
WFRBS COMMERCIAL MTG TR CMO 2013-C12 A-4									
WFRBS COMMERCIAL MTG TR CMO 2013-C12 A-4	SELL	1/29/2014	16,000.00	15,535.00	-	-	16,479.68	16,479.68	(944.68)
0 Purchase(s) for		**-**	**1 Sale(s) for**	**15,535.00**	**Aggregate Total:**			**15,535.00**	
WAL-MART STORES INC NOTE									
WAL-MART STORES INC NOTE	SELL	1/30/2014	55,000.00	70,021.60	-	-	64,797.51	64,797.51	5,224.09
0 Purchase(s) for		**-**	**1 Sale(s) for**	**70,021.60**	**Aggregate Total:**			**70,021.60**	
WELLS FARGO & CO MED TERM NT									
WELLS FARGO & CO MED TERM NT	SELL	1/16/2014	20,000.00	20,169.00	-	-	19,980.80	19,980.80	188.20

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY ASSET-AGGREGATE TRANSACTIONS
CATEGORY 3

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
0 Purchase(s) for		**-**	**1 Sale(s) for**	**20,169.00**	**Aggregate Total:**			**20,169.00**	
WELLS FARGO CO SENIOR NT									
WELLS FARGO CO SENIOR NT	BUY	1/16/2014	20,000.00	22,988.60	-	-	22,988.60	22,988.60	-
WELLS FARGO CO SENIOR NT	SELL	1/30/2014	50,000.00	57,255.50	-	-	57,017.20	57,017.20	238.30
1 Purchase(s) for		**22,988.60**	**1 Sale(s) for**	**57,255.50**	**Aggregate Total:**			**80,244.10**	
MUTUAL FUND RECEIVABLE									
MUTUAL FUND RECEIVABLE	BUY	12/31/2013	1,000,000.00	1,000,000.00	-	-	1,000,000.00	1,000,000.00	-
MUTUAL FUND RECEIVABLE	SELL	1/2/2014	1,000,000.00	1,000,000.00	-	-	1,000,000.00	1,000,000.00	-
MUTUAL FUND RECEIVABLE	BUY	1/3/2014	1,700,000.00	1,700,000.00	-	-	1,700,000.00	1,700,000.00	-
MUTUAL FUND RECEIVABLE	SELL	1/6/2014	1,700,000.00	1,700,000.00	-	-	1,700,000.00	1,700,000.00	-
MUTUAL FUND RECEIVABLE	BUY	2/21/2014	300,000.00	300,000.00	-	-	300,000.00	300,000.00	-
MUTUAL FUND RECEIVABLE	BUY	2/21/2014	200,000.00	200,000.00	-	-	200,000.00	200,000.00	-
MUTUAL FUND RECEIVABLE	SELL	2/24/2014	300,000.00	300,000.00	-	-	300,000.00	300,000.00	-
MUTUAL FUND RECEIVABLE	SELL	2/24/2014	200,000.00	200,000.00	-	-	200,000.00	200,000.00	-
MUTUAL FUND RECEIVABLE	BUY	2/26/2014	1,300,000.00	1,300,000.00	-	-	1,300,000.00	1,300,000.00	-
MUTUAL FUND RECEIVABLE	SELL	2/27/2014	1,300,000.00	1,300,000.00	-	-	1,300,000.00	1,300,000.00	-
5 Purchase(s) for		**4,500,000.00**	**5 Sale(s) for**	**4,500,000.00**	**Aggregate Total:**			**9,000,000.00**	

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY BROKER-AGGREGATE TRANSACTIONS
CATEGORY 4

Asset Description /Broker Name	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
BANC/AMERICA SECUR.MONTGOMERY									
AT&T INC									
SENIOR BD	SELL	1/30/2014	49,000.00	46,547.06	-	-	46,340.60	46,340.60	206.46
ANHEUSER-BUSCH INBEV FIN INC									
SENIOR BD	BUY	1/27/2014	27,000.00	26,993.25	-	-	26,993.25	26,993.25	-
VERIZON COMMUNICATIONS INC									
SENIOR BD	SELL	10/29/2013	39,000.00	45,162.00	-	-	40,803.87	40,803.87	4,358.13
VERIZON COMMUNICATIONS INC									
SENIOR BD	SELL	10/10/2013	22,000.00	25,171.74	-	-	23,017.57	23,017.57	2,154.17
VERIZON COMMUNICATIONS INC									
SENIOR BD	BUY	10/29/2013	48,000.00	54,456.48	-	-	54,456.48	54,456.48	-
VERIZON COMMUNICATIONS INC									
SENIOR BD	SELL	1/13/2014	18,000.00	20,518.74	-	-	20,421.18	20,421.18	97.56
VERIZON COMMUNICATIONS INC									
SENIOR NT	BUY	9/12/2013	10,000.00	11,318.90	-	-	11,318.90	11,318.90	-
VERIZON COMMUNICATIONS INC									
NOTE	BUY	9/11/2013	14,000.00	14,530.88	-	-	14,530.88	14,530.88	-
UNITED STATES TREAS NTS									
DTD 09/03/13 2.125% DUE 08/31/20	SELL	10/4/2013	11,000.00	11,091.09	-	-	10,931.94	10,931.94	159.15
UNITED STATES TREAS NTS									
DTD 05/31/13 1.375% DUE 05/31/20	SELL	8/23/2013	14,000.00	13,190.63	-	-	13,873.28	13,873.28	(682.65)
UNITED STATES TREAS NTS INFL IDX									
DTD 04/30/13 .125% DUE 04/15/18	BUY	8/1/2013	14,108.08	14,539.04	-	-	14,539.04	14,539.04	-
UNITED STATES TREAS NTS									
DTD 05/15/13 1.75% DUE 05/15/23	SELL	8/13/2013	56,000.00	51,990.31	-	-	52,521.52	52,521.52	(531.21)
UNITED STATES TREAS NTS									
DTD 08/31/11 1.50% DUE 08/31/18	BUY	9/23/2013	13,000.00	12,907.58	-	-	12,907.58	12,907.58	-
UNITED STATES TREAS NTS									
DTD 08/31/11 1.50% DUE 08/31/18	SELL	1/29/2014	24,000.00	24,050.54	-	-	23,801.02	23,801.02	249.52
UNITED STATES TREAS NTS									
DTD 11/15/12 1.625% DUE 11/15/22	SELL	8/13/2013	3,000.00	2,781.91	-	-	2,952.62	2,952.62	(170.71)
UNITED STATES TREAS BDS									
DTD 08/15/13 3.625% DUE 08/15/43	BUY	1/13/2014	15,000.00	14,217.19	-	-	14,217.19	14,217.19	-
UNITED STATES TREAS NTS									
DTD 12/02/13 2.00% DUE 11/30/20	BUY	1/13/2014	4,000.00	3,900.16	-	-	3,900.16	3,900.16	-
UNITED STATES TREAS NTS									
DTD 12/02/13 2.00% DUE 11/30/20	BUY	1/13/2014	7,000.00	6,817.89	-	-	6,817.89	6,817.89	-

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY BROKER-AGGREGATE TRANSACTIONS
CATEGORY 4

Asset Description /Broker Name	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
UNITED STATES TREAS NTS DTD 12/02/13 2.00% DUE 11/30/20	BUY	1/13/2014	18,000.00	17,526.80	-	-	17,526.80	17,526.80	-
PEPSICO INC SENIOR NT	SELL	1/30/2014	24,000.00	30,285.12	-	-	31,947.06	31,947.06	(1,661.94)
SHELL INTERNATIONAL FINANCE B V FGN BD	SELL	1/30/2014	39,000.00	35,523.93	-	-	38,251.54	38,251.54	(2,727.61)
TENESSEE VALLEY AUTHORITY DEB	SELL	10/3/2013	23,000.00	27,352.52	-	-	31,005.95	31,005.95	(3,653.43)
GENERAL ELECTRIC CO SENIOR NT	SELL	1/30/2014	21,000.00	19,995.78	-	-	20,948.95	20,948.95	(953.17)
10 Purchase(s) for		**177,208.17**	**13 Sale(s) for**	**353,661.37**	**Aggregate Total:**			**530,869.54**	**(3,155.73)**
BARCLAYS CAPITAL INC. FIXED									
PEPSICO INC SENIOR NT	SELL	1/30/2014	21,000.00	21,100.38	-	-	20,776.77	20,776.77	323.61
PHILIP MORRIS INTERNATIONAL INC NOTE	SELL	1/30/2014	30,000.00	34,555.80	-	-	31,545.60	31,545.60	3,010.20
INTERNATIONAL BK FOR RECON & DEV FGN NT	SELL	9/27/2013	28,000.00	26,292.84	-	-	27,837.32	27,837.32	(1,544.48)
UNITED STATES TREAS NTS DTD 12/02/13 2.00% DUE 11/30/20	BUY	1/17/2014	151,000.00	147,915.12	-	-	147,915.12	147,915.12	-
UNITED STATES TREAS NTS DTD 12/02/13 2.00% DUE 11/30/20	BUY	12/9/2013	14,000.00	13,800.94	-	-	13,800.94	13,800.94	-
UNITED STATES TREAS NTS DTD 12/02/13 2.00% DUE 11/30/20	BUY	12/20/2013	16,000.00	15,776.88	-	-	15,776.88	15,776.88	-
UNITED STATES TREAS NTS INFL IDX DTD 04/30/09 1.25% DUE 04/15/14	SELL	12/19/2013	75,122.32	75,456.85	-	-	75,217.78	75,217.78	239.07
UNITED STATES TREAS NTS DTD 12/02/13 2.00% DUE 11/30/20	BUY	1/13/2014	14,000.00	13,631.95	-	-	13,631.95	13,631.95	-
UNITED STATES TREAS NTS DTD 12/02/13 2.00% DUE 11/30/20	BUY	12/20/2013	103,000.00	101,539.49	-	-	101,539.49	101,539.49	-
UNITED STATES TREAS NTS DTD 12/02/13 2.00% DUE 11/30/20	SELL	1/23/2014	20,000.00	19,668.75	-	-	19,626.01	19,626.01	42.74
UNITED STATES TREAS NTS INFL IDX DTD 04/30/10 .50% DUE 04/15/15	SELL	1/17/2014	46,291.22	47,321.92	-	-	39,084.26	39,104.60	8,217.32
UNITED STATES TREAS NTS DTD 08/15/12 1.625% DUE 08/15/22	SELL	10/8/2013	10,000.00	9,320.31	-	-	9,482.95	9,482.95	(162.64)

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY BROKER-AGGREGATE TRANSACTIONS
CATEGORY 4

Asset Description /Broker Name	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
UNITED STATES TREAS NTS INFL IDX DTD 04/30/13 .125% DUE 04/15/18	SELL	10/16/2013	6,066.78	6,259.21	-	-	6,161.85	6,161.85	97.36
UNITED STATES TREAS NTS DTD 08/15/13 2.50% DUE 08/15/23	SELL	10/15/2013	33,000.00	32,541.09	-	-	31,998.70	31,998.70	542.39
UNITED STATES TREAS NTS DTD 10/31/13 1.25% DUE 10/31/18	BUY	1/10/2014	16,000.00	15,659.38	-	-	15,659.38	15,659.38	-
UNITED STATES TREAS NTS DTD 09/30/13 2.00% DUE 09/30/20	SELL	11/26/2013	3,000.00	2,990.98	-	-	2,972.83	2,972.83	18.15
UNITED STATES TREAS NTS DTD 11/15/13 2.75% DUE 11/15/23	SELL	1/17/2014	109,000.00	107,628.98	-	-	107,685.46	107,685.46	(56.48)
CISCO SYSTEMS INC SENIOR NT	SELL	1/30/2014	57,000.00	64,323.36	-	-	69,167.91	69,167.91	(4,844.55)
6 Purchase(s) for		**308,323.76**	**12 Sale(s) for**	**447,460.47**	**Aggregate Total:**			**755,784.23**	**5,882.69**
BARCLAYS CAPITAL INC. FIXED INC									
UNITED STATES TREAS NTS INFL IDX DTD 04/30/09 1.25% DUE 04/15/14	BUY	11/27/2013	21,018.18	21,115.88	-	-	21,115.88	21,115.88	-
UNITED STATES TREAS NTS INFL IDX DTD 04/30/10 .50% DUE 04/15/15	SELL	1/9/2014	59,241.05	60,576.29	-	-	50,017.96	50,043.99	10,532.30
UNITED STATES TREAS NTS INFL IDX DTD 04/30/10 .50% DUE 04/15/15	BUY	8/20/2013	7,535.43	7,720.87	-	-	7,720.87	7,720.87	-
2 Purchase(s) for		**28,836.75**	**1 Sale(s) for**	**60,576.29**	**Aggregate Total:**			**89,413.04**	**10,532.30**
BMOCM/BONDS									
UNITED STATES TREAS NTS DTD 11/15/13 2.75% DUE 11/15/23	BUY	1/15/2014	41,000.00	40,110.38	-	-	40,110.38	40,110.38	-
1 Purchase(s) for		**40,110.38**	**0 Sale(s) for**	**-**	**Aggregate Total:**			**40,110.38**	**-**
BNP PARIBAS SEC.									
UNITED STATES TREAS NTS DTD 08/15/13 2.50% DUE 08/15/23	BUY	10/17/2013	33,000.00	32,288.44	-	-	32,288.44	32,288.44	-
VERIZON COMMUNICATIONS INC SENIOR BD	SELL	1/30/2014	30,000.00	34,942.20	-	-	34,035.30	34,035.30	906.90
VERIZON COMMUNICATIONS INC SENIOR NT	SELL	10/4/2013	14,000.00	11,023.74	-	-	10,515.54	10,515.54	508.20
VERIZON COMMUNICATIONS INC SENIOR BD	BUY	10/4/2013	14,000.00	15,765.12	-	-	15,765.12	15,765.12	-
UNITED STATES TREAS NTS DTD 02/15/13 2.00% DUE 02/15/23	BUY	12/4/2013	39,000.00	36,897.66	-	-	36,897.66	36,897.66	-
3 Purchase(s) for		**84,951.22**	**2 Sale(s) for**	**45,965.94**	**Aggregate Total:**			**130,917.16**	**1,415.10**

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY BROKER-AGGREGATE TRANSACTIONS
CATEGORY 4

Asset Description /Broker Name	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
BNP PARIBAS SECURITIES									
UNITED STATES TREAS NTS									
DTD 08/31/11 1.50% DUE 08/31/18	BUY	9/18/2013	11,000.00	10,893.44	-	-	10,893.44	10,893.44	-
UNITED STATES TREAS NTS									
DTD 09/03/13 2.125% DUE 08/31/20	BUY	9/3/2013	26,000.00	25,839.14	-	-	25,839.14	25,839.14	-
VERIZON COMMUNICATIONS INC									
SENIOR NT	SELL	9/18/2013	10,000.00	11,528.90	-	-	11,318.90	11,318.90	210.00
UNITED STATES TREAS BDS									
DTD 02/15/13 3.125% DUE 02/15/43	SELL	9/16/2013	21,000.00	18,152.70	-	-	19,525.08	19,525.08	(1,372.38)
2 Purchase(s) for		**36,732.58**	**2 Sale(s) for**	**29,681.60**	**Aggregate Total:**			**66,414.18**	**(1,162.38)**
BNY CAPITAL MARKETS, INC.									
OCCIDENTAL PETROLEUM CORP									
SENIOR BD SER 1	SELL	1/30/2014	35,000.00	37,281.30	-	-	35,957.60	35,957.60	1,323.70
COCA-COLA CO									
SENIOR NT	SELL	1/30/2014	17,000.00	17,491.64	-	-	17,484.84	17,484.84	6.80
CONOCOPHILLIPS									
NOTE	SELL	1/30/2014	32,000.00	37,504.32	-	-	38,447.12	38,447.12	(942.80)
0 Purchase(s) for		**-**	**3 Sale(s) for**	**92,277.26**	**Aggregate Total:**			**92,277.26**	**387.70**
BNY/ITC-DEALER CLEARANCE SPECIAL									
UNITED STATES TREAS NTS									
DTD 08/15/12 1.625% DUE 08/15/22	SELL	1/29/2014	30,000.00	27,845.97	-	-	28,448.86	28,448.86	(602.89)
UNITED STATES TREAS NTS									
DTD 12/31/13 1.50% DUE 12/31/18	SELL	1/29/2014	23,000.00	22,932.54	-	-	22,732.42	22,732.42	200.12
UNITED STATES TREAS BDS									
DTD 08/15/13 3.625% DUE 08/15/43	SELL	1/29/2014	24,000.00	23,905.22	-	-	22,767.19	22,767.19	1,138.03
UNITED STATES TREAS NTS									
DTD 12/02/13 2.00% DUE 11/30/20	SELL	1/29/2014	313,000.00	309,465.27	-	-	307,147.05	307,147.05	2,318.22
0 Purchase(s) for		**-**	**4 Sale(s) for**	**384,149.00**	**Aggregate Total:**			**384,149.00**	**3,053.48**
BNY/MIZUHO SECURITIES									
UNITED STATES TREAS NTS									
DTD 11/15/13 2.75% DUE 11/15/23	BUY	1/10/2014	4,000.00	3,929.38	-	-	3,929.38	3,929.38	-
BHP BILLITON FINANCE USA LTD									
FGN SR NT	SELL	1/30/2014	15,000.00	15,348.60	-	-	14,920.35	14,920.35	428.25
AMAZON.COM INC									
SENIOR NT	SELL	1/10/2014	35,000.00	31,985.45	-	-	33,960.56	33,960.56	(1,975.11)
1 Purchase(s) for		**3,929.38**	**2 Sale(s) for**	**47,334.05**	**Aggregate Total:**			**51,263.43**	**(1,546.86)**
BREAN CAPITAL LLC									

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY BROKER-AGGREGATE TRANSACTIONS
CATEGORY 4

Asset Description /Broker Name	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
FANNIE MAE									
NOTE	SELL	1/27/2014	462,000.00	509,210.63	-	-	522,032.62	522,032.62	(12,821.99)
0 Purchase(s) for		-	**1 Sale(s) for**	**509,210.63**	**Aggregate Total:**			**509,210.63**	**(12,821.99)**
BT SECURITIES									
UNITED STATES TREAS BDS									
DTD 02/15/13 3.125% DUE 02/15/43	SELL	9/12/2013	15,000.00	12,932.23	-	-	13,946.49	13,946.49	(1,014.26)
UNITED STATES TREAS NTS									
DTD 07/01/13 1.375% DUE 06/30/18	SELL	8/27/2013	28,000.00	27,617.19	-	-	28,036.68	28,036.68	(419.49)
0 Purchase(s) for		-	**2 Sale(s) for**	**40,549.42**	**Aggregate Total:**			**40,549.42**	**(1,433.75)**
CHASE SEC									
UNITED STATES TREAS NTS									
DTD 08/15/13 2.50% DUE 08/15/23	SELL	9/10/2013	15,000.00	14,453.91	-	-	14,632.62	14,632.62	(178.71)
UNITED STATES TREAS NTS									
DTD 08/15/13 2.50% DUE 08/15/23	BUY	9/13/2013	14,000.00	13,464.06	-	-	13,464.06	13,464.06	-
WELLS FARGO CO									
SENIOR NT	SELL	1/30/2014	50,000.00	57,255.50	-	-	57,017.20	57,017.20	238.30
JPMORGAN CHASE & CO									
MED TERM NT	SELL	1/30/2014	43,000.00	45,033.04	-	-	44,039.49	44,039.49	993.55
JPMORGAN CHASE & CO									
SENIOR NT	SELL	1/30/2014	53,000.00	52,803.90	-	-	52,975.09	52,975.09	(171.19)
MORGAN STANLEY									
MED TERM NT SER F	SELL	1/30/2014	19,000.00	20,785.05	-	-	20,984.55	20,984.55	(199.50)
FANNIE MAE									
NOTE	BUY	8/23/2013	281,000.00	280,513.87	-	-	280,513.87	280,513.87	-
GENERAL ELECT CAP CORP									
MED TERM NT	SELL	11/19/2013	16,000.00	17,491.52	-	-	17,785.05	17,785.05	(293.53)
GENERAL ELECT CAP CORP									
MED TERM NT	SELL	11/20/2013	36,000.00	39,234.60	-	-	40,016.35	40,016.35	(781.75)
HOME DEPOT INC									
SENIOR BD	BUY	9/10/2013	14,000.00	13,780.48	-	-	13,780.48	13,780.48	-
HOME DEPOT INC									
SENIOR BD	SELL	9/13/2013	14,000.00	13,813.52	-	-	13,780.48	13,780.48	33.04
APPLE INC									
SENIOR BD	BUY	9/19/2013	21,000.00	17,164.35	-	-	17,164.35	17,164.35	-
FEDERAL FARM CR BANKS									
DEB	SELL	1/24/2014	28,000.00	28,013.72	-	-	27,958.00	27,958.00	55.72

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY BROKER-AGGREGATE TRANSACTIONS
CATEGORY 4

Asset Description /Broker Name	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
CITIGROUP INC									
SENIOR NT	SELL	1/30/2014	56,000.00	60,777.92	-	-	61,786.58	61,786.58	(1,008.66)
CISCO SYSTEMS INC									
SENIOR NT	BUY	12/13/2013	12,000.00	13,373.40	-	-	13,373.40	13,373.40	-
BANK OF AMERICA CORP									
MED TERM BK NT SER L	SELL	1/30/2014	55,000.00	55,226.60	-	-	55,309.65	55,309.65	(83.05)
5 Purchase(s) for		**338,296.16**	**11 Sale(s) for**	**404,889.28**	**Aggregate Total:**			**743,185.44**	**(1,395.78)**
CIBC WORLD MARKETS									
CHEVRON CORP									
SENIOR NT	SELL	1/30/2014	49,000.00	45,521.49	-	-	48,648.16	48,648.16	(3,126.67)
UNITED STATES TREAS BDS									
DTD 05/15/13 2.875% DUE 05/15/43	BUY	9/20/2013	9,000.00	7,479.84	-	-	7,479.84	7,479.84	-
1 Purchase(s) for		**7,479.84**	**1 Sale(s) for**	**45,521.49**	**Aggregate Total:**			**53,001.33**	**(3,126.67)**
CITIGROUP GLOBAL MARKETS, INC									
UNITED STATES TREAS NTS									
DTD 11/15/13 2.75% DUE 11/15/23	SELL	1/28/2014	111,000.00	110,813.55	-	-	109,661.34	109,661.34	1,152.21
VERIZON COMMUNICATIONS INC									
SENIOR NT	BUY	9/11/2013	14,000.00	10,515.54	-	-	10,515.54	10,515.54	-
INTERNATIONAL BK FOR RECON & DEV									
FGN NT	SELL	1/27/2014	14,000.00	13,198.92	-	-	13,918.66	13,918.66	(719.74)
OCCIDENTAL PETROLEUM CORP									
SENIOR BD SER 1	BUY	9/18/2013	35,000.00	35,957.60	-	-	35,957.60	35,957.60	-
OCCIDENTAL PETROLEUM CORP									
SENIOR BD	SELL	9/18/2013	35,000.00	31,563.35	-	-	33,779.20	33,779.20	(2,215.85)
UNION PACIFIC RAILROAD									
BOND 2005-1	SELL	9/23/2013	14,689.58	16,121.81	-	-	16,176.90	16,176.90	(55.09)
FEDERAL FARM CR BANKS									
DEB	SELL	1/24/2014	35,000.00	34,881.00	-	-	34,695.50	34,695.50	185.50
AT&T INC									
SENIOR BD	SELL	1/13/2014	11,000.00	10,331.75	-	-	10,417.77	10,417.77	(86.02)
2 Purchase(s) for		**46,473.14**	**6 Sale(s) for**	**216,910.38**	**Aggregate Total:**			**263,383.52**	**(1,738.99)**
CLEARVIEW CORRESPONDENT SERVICES									
VERIZON COMMUNICATIONS INC									
NOTE	SELL	1/13/2014	5,000.00	6,414.35	-	-	6,042.95	6,042.95	371.40
UNITED STATES TREAS NTS									
DTD 12/31/13 1.50% DUE 12/31/18	BUY	1/13/2014	6,000.00	5,925.00	-	-	5,925.00	5,925.00	-
1 Purchase(s) for		**5,925.00**	**1 Sale(s) for**	**6,414.35**	**Aggregate Total:**			**12,339.35**	**371.40**

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY BROKER-AGGREGATE TRANSACTIONS
CATEGORY 4

Asset Description /Broker Name	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
CORTVIEW CAPITAL LLC									
ALABAMA POWER CO									
SENIOR BD SER DD	SELL	9/9/2013	23,000.00	24,092.50	-	-	25,012.50	25,012.50	(920.00)
0 Purchase(s) for		**-**	**1 Sale(s) for**	**24,092.50**	**Aggregate Total:**			**24,092.50**	**(920.00)**
CREDIT SUISSE SECURITIES (USA)									
BP CAPITAL MARKETS PLC									
FGN SR NT	SELL	1/30/2014	55,000.00	57,819.30	-	-	54,949.40	54,949.40	2,869.90
UNITED STATES TREAS NTS									
DTD 05/15/13 1.75% DUE 05/15/23	SELL	9/11/2013	46,000.00	41,604.84	-	-	43,142.67	43,142.67	(1,537.83)
UNITED STATES TREAS NTS									
DTD 10/31/13 1.25% DUE 10/31/18	SELL	1/29/2014	45,000.00	44,461.96	-	-	44,534.77	44,534.77	(72.81)
UNITED STATES TREAS NTS									
DTD 09/30/13 2.00% DUE 09/30/20	SELL	1/29/2014	56,000.00	55,551.34	-	-	55,492.84	55,492.84	58.50
UNITED STATES TREAS NTS									
DTD 09/03/13 2.125% DUE 08/31/20	SELL	9/11/2013	9,000.00	8,875.55	-	-	8,944.32	8,944.32	(68.77)
WELLS FARGO CO									
SENIOR NT	BUY	1/16/2014	20,000.00	22,988.60	-	-	22,988.60	22,988.60	-
1 Purchase(s) for		**22,988.60**	**5 Sale(s) for**	**208,312.99**	**Aggregate Total:**			**231,301.59**	**1,248.99**
DEUTSCHE BANC ALEX.BROWN									
UNITED STATES TREAS NTS									
DTD 08/15/13 2.50% DUE 08/15/23	SELL	9/12/2013	6,000.00	5,790.47	-	-	5,853.05	5,853.05	(62.58)
UNITED STATES TREAS NTS									
DTD 11/15/12 1.625% DUE 11/15/22	SELL	1/29/2014	30,000.00	27,693.63	-	-	29,526.16	29,526.16	(1,832.53)
0 Purchase(s) for		**-**	**2 Sale(s) for**	**33,484.10**	**Aggregate Total:**			**33,484.10**	**(1,895.11)**
DEUTSCHE BANK SECURITIES INC.									
UNITED STATES TREAS NTS INFL IDX									
DTD 01/31/13 .125% DUE 01/15/23	SELL	12/4/2013	38,538.07	36,954.40	-	-	39,177.54	39,177.54	(2,223.14)
UNITED STATES TREAS NTS									
DTD 12/02/13 2.00% DUE 11/30/20	BUY	1/10/2014	6,000.00	5,863.83	-	-	5,863.83	5,863.83	-
MORGAN STANLEY									
MED TERM NT SER F	SELL	1/30/2014	9,000.00	8,966.07	-	-	8,966.88	8,966.88	(0.81)
GLAXOSMITHKLINE CAPITAL INC									
FGN NT	SELL	1/30/2014	24,000.00	27,813.12	-	-	28,842.72	28,842.72	(1,029.60)
BANK OF AMERICA CORP									
MED TERM BK NT	SELL	1/9/2014	55,000.00	55,042.35	-	-	55,009.35	55,009.35	33.00
BANK OF AMERICA CORP									
MED TERM BK NT SER L	BUY	1/9/2014	55,000.00	55,309.65	-	-	55,309.65	55,309.65	-

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY BROKER-AGGREGATE TRANSACTIONS
CATEGORY 4

Asset Description /Broker Name	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
APPLE INC									
SENIOR NT	BUY	1/17/2014	43,000.00	38,804.06	-	-	38,804.06	38,804.06	-
ANHEUSER-BUSCH INBEV WORLDWIDE									
NOTE	SELL	1/30/2014	11,000.00	13,785.75	-	-	13,929.85	13,929.85	(144.10)
3 Purchase(s) for		**99,977.54**	**5 Sale(s) for**	**142,561.69**	**Aggregate Total:**			**242,539.23**	**(3,364.65)**
FBS INVESTMENT SERVICES, INC.									
US BANCORP									
NOTE	SELL	1/28/2014	7,000.00	6,621.44	-	-	6,954.73	6,954.73	(333.29)
0 Purchase(s) for		**-**	**1 Sale(s) for**	**6,621.44**	**Aggregate Total:**			**6,621.44**	**(333.29)**
FTN FINANCIAL SERVICES									
FANNIE MAE									
NOTE	BUY	8/27/2013	93,000.00	84,471.90	-	-	84,471.90	84,471.90	-
1 Purchase(s) for		**84,471.90**	**0 Sale(s) for**	**-**	**Aggregate Total:**			**84,471.90**	**-**
G.X. CLARKE & COMPANY									
FEDERAL HOME LN BANKS									
DEB	BUY	8/14/2013	20,000.00	18,270.00	-	-	18,270.00	18,270.00	-
1 Purchase(s) for		**18,270.00**	**0 Sale(s) for**	**-**	**Aggregate Total:**			**18,270.00**	**-**
GOLDMAN SACHS & CO									
FEDERAL HOME LN BANKS									
DEB	BUY	8/27/2013	15,000.00	13,225.50	-	-	13,225.50	13,225.50	-
FEDERAL HOME LN BANKS									
DEB STEP UP	SELL	1/10/2014	140,000.00	138,460.00	-	-	135,405.20	135,405.20	3,054.80
BANK OF NEW YORK CO INC									
MED TERM BK NT SER G	BUY	11/18/2013	43,000.00	42,946.25	-	-	42,946.25	42,946.25	-
BERKSHIRE HATHAWAY FIN CORP									
SENIOR NT	SELL	1/30/2014	48,000.00	47,146.08	-	-	48,925.46	48,925.46	(1,779.38)
CISCO SYSTEMS INC									
SENIOR NT	BUY	12/13/2013	18,000.00	20,095.92	-	-	20,095.92	20,095.92	-
APPLE INC									
SENIOR BD	SELL	12/13/2013	18,000.00	15,010.56	-	-	14,712.30	14,712.30	298.26
FANNIE MAE									
NOTE	SELL	9/17/2013	279,000.00	279,909.54	-	-	278,059.77	278,059.77	1,849.77
GENERAL ELECT CAP CORP									
MED TERM NT	SELL	11/21/2013	1,000.00	1,097.62	-	-	1,111.57	1,111.57	(13.95)
GENERAL ELECT CAP CORP									
MED TERM NT	BUY	11/21/2013	1,000.00	1,099.51	-	-	1,099.51	1,099.51	-

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY BROKER-AGGREGATE TRANSACTIONS
CATEGORY 4

Asset Description /Broker Name	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
UNITED MEXICAN STATES									
FGN SR NT	BUY	10/2/2013	18,000.00	17,917.74	-	-	17,917.74	17,917.74	-
PNC FUNDING CORP									
SENIOR NT	SELL	1/13/2014	11,000.00	10,842.48	-	-	10,945.58	10,945.58	(103.10)
UNITED STATES TREAS BDS									
DTD 05/15/13 2.875% DUE 05/15/43	BUY	10/8/2013	12,000.00	10,140.00	-	-	10,140.00	10,140.00	-
UNITED STATES TREAS NTS INFL IDX									
DTD 04/30/13 .125% DUE 04/15/18	BUY	8/30/2013	52,518.96	53,133.16	-	-	53,133.16	53,133.16	-
VERIZON COMMUNICATIONS INC									
NOTE	SELL	10/8/2013	14,000.00	15,569.54	-	-	14,530.88	14,530.88	1,038.66
7 Purchase(s) for		**158,558.08**	**7 Sale(s) for**	**508,035.82**	**Aggregate Total:**			**666,593.90**	**4,345.06**
HAPOALIM SECURITIES USA, INC									
FEDERAL HOME LN BANKS									
DEB STEP UP	BUY	9/13/2013	240,000.00	239,940.00	-	-	239,940.00	239,940.00	-
1 Purchase(s) for		**239,940.00**	**0 Sale(s) for**	**-**	**Aggregate Total:**			**239,940.00**	**-**
JANNEY MONTGOMERY SCOTT INC.									
FREDDIE MAC									
MED TERM NT	SELL	1/28/2014	31,000.00	27,435.00	-	-	28,298.66	28,298.66	(863.66)
FEDERAL HOME LN BANKS									
DEB	SELL	1/28/2014	80,000.00	69,200.00	-	-	70,220.00	70,220.00	(1,020.00)
FEDERAL HOME LN BANKS									
DEB	SELL	1/28/2014	20,000.00	18,400.00	-	-	18,270.00	18,270.00	130.00
FEDERAL FARM CR BANKS									
DEB	BUY	8/29/2013	35,000.00	34,695.50	-	-	34,695.50	34,695.50	-
DISCOVER BANK									
CORP CD	SELL	8/22/2013	60,000.00	59,742.00	-	-	59,475.00	59,475.00	267.00
DISCOVER BANK									
CORP CD	SELL	8/22/2013	60,000.00	59,742.00	-	-	59,475.00	59,475.00	267.00
DISCOVER BANK									
CORP CD	SELL	8/22/2013	61,000.00	60,371.70	-	-	60,466.25	60,466.25	(94.55)
FREDDIE MAC									
DEB	BUY	8/28/2013	337,000.00	361,769.50	-	-	361,769.50	361,769.50	-
COMPASS BANK									
CORP CD	SELL	8/22/2013	60,000.00	60,108.00	-	-	59,655.00	59,655.00	453.00
COMM MORTGAGE TRUST									
CMBS SEQ PYR 2013-CR9 A4	SELL	1/29/2014	28,000.00	29,487.50	-	-	28,839.04	28,839.04	648.46

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY BROKER-AGGREGATE TRANSACTIONS
CATEGORY 4

Asset Description /Broker Name	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
BMW BANK NORTH AMERICA CORP CD	SELL	8/22/2013	181,000.00	180,619.90	-	-	180,095.00	180,095.00	524.90
BMW BANK NORTH AMERICA CORP CD	SELL	8/22/2013	31,000.00	30,804.70	-	-	30,789.20	30,789.20	15.50
BMW BANK NORTH AMERICA CORP CD	BUY	12/16/2013	170,000.00	170,000.00	-	-	170,000.00	170,000.00	-
BMW BANK NORTH AMERICA CORP CD	SELL	1/27/2014	170,000.00	170,408.00	-	-	170,000.00	170,000.00	408.00
ANHEUSER-BUSCH INBEV FIN INC SENIOR BD	SELL	1/30/2014	27,000.00	27,127.98	-	-	26,993.25	26,993.25	134.73
AMERICAN EXPRESS CENNTURION BANK CORP CD	SELL	8/22/2013	152,000.00	151,012.00	-	-	150,670.00	150,670.00	342.00
AMERICAN EXPRESS CENTURION BANK CORP CD	BUY	12/16/2013	5,000.00	5,000.00	-	-	5,000.00	5,000.00	-
AMERICAN EXPRESS CENTURION BANK CORP CD	SELL	1/27/2014	5,000.00	5,034.00	-	-	5,000.00	5,000.00	34.00
AMERICAN EXPRESS CENTURION BANK CORP CD	SELL	8/22/2013	30,000.00	29,829.00	-	-	29,737.50	29,737.50	91.50
AMERICAN EXPRESS CENTURION BANK CORP CD	BUY	12/13/2013	50,000.00	49,740.00	-	-	49,740.00	49,740.00	-
AMERICAN EXPRESS CENTURION BANK CORP CD	SELL	1/27/2014	50,000.00	50,085.00	-	-	49,740.00	49,740.00	345.00
ALLY BANK CORP CD	SELL	8/22/2013	61,000.00	61,000.00	-	-	60,679.75	60,679.75	320.25
ALLY BANK CORP CD	SELL	8/22/2013	60,000.00	59,724.00	-	-	59,712.00	59,712.00	12.00
AMERICAN EXPRESS CENNTURION BANK CORP CD	BUY	12/9/2013	114,000.00	113,834.70	-	-	113,834.70	113,834.70	-
AMERICAN EXPRESS CENNTURION BANK CORP CD	SELL	1/27/2014	114,000.00	114,763.80	-	-	113,834.70	113,834.70	929.10
JP MORGAN CHASE COML MTG SECS CMO 2006-LDP7 A4	SELL	1/29/2014	60,000.00	65,550.00	-	-	51,285.00	51,285.00	14,265.00
JP MORGAN CHASE COML MTG SECS CMO 2005-LDP5 A4	SELL	1/29/2014	21,000.00	22,279.69	-	-	23,090.16	23,090.16	(810.47)
UBS-BARCLAYS COMMERCIAL MTG TR CMO SEQ PYR 2012-C2 A4	SELL	1/29/2014	10,000.00	10,034.38	-	-	10,199.35	10,199.35	(164.97)

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY BROKER-AGGREGATE TRANSACTIONS
CATEGORY 4

Asset Description /Broker Name	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
STUDENT LOAN MARKETING ASSN CORP CD	SELL	8/22/2013	46,000.00	45,517.00	-	-	45,597.50	45,597.50	(80.50)
SALLIE MAE BANK CORP CD	SELL	8/22/2013	120,000.00	119,220.00	-	-	118,950.00	118,950.00	270.00
GS MORTGAGE SECURITIES CORP II CMO SEQ PYR 2005-GG4 A4A	SELL	1/29/2014	40,236.36	41,619.48	-	-	43,663.63	43,519.71	(1,900.23)
GOVERNMENT NATL MTG ASSN POOL 684784	SELL	1/29/2014	9,622.37	10,584.61	-	-	9,829.14	9,810.31	774.30
GE CAPITAL BANK CORP CD SER 0003	SELL	8/22/2013	120,000.00	119,484.00	-	-	118,950.00	118,950.00	534.00
GE CAPITAL RETAIL BANK CORP CD	SELL	8/22/2013	120,000.00	119,904.00	-	-	119,175.00	119,175.00	729.00
GE CAPITAL RETAIL BANK CORP CD SER 0003	SELL	8/22/2013	30,000.00	29,919.00	-	-	29,728.13	29,728.13	190.87
GE CAPITAL BANK INC CORP CD	SELL	8/22/2013	33,000.00	32,848.20	-	-	32,703.00	32,703.00	145.20
FANNIE MAE POOL MA1063	SELL	1/29/2014	16,943.38	17,631.70	-	0.01	17,957.96	17,862.05	(230.36)
FANNIE MAE POOL AD6960	SELL	1/29/2014	13,760.64	14,672.28	-	-	14,176.57	14,139.06	533.22
FANNIE MAE POOL AD8268	SELL	1/29/2014	13,670.74	14,576.43	-	0.01	14,024.77	13,994.89	581.53
FANNIE MAE POOL AE7582	SELL	1/29/2014	17,091.78	18,245.48	-	-	17,513.63	17,465.66	779.82
GOLDMAN SACHS BANK USA CORP CD	SELL	8/22/2013	120,000.00	119,904.00	-	-	118,950.00	118,950.00	954.00
GOLDMAN SACHS BANK USA CORP CD	BUY	10/31/2013	170,000.00	170,000.00	-	-	170,000.00	170,000.00	-
GOLDMAN SACHS BANK USA CORP CD	SELL	1/27/2014	170,000.00	172,142.00	-	-	170,000.00	170,000.00	2,142.00
GOLDMAN SACHS BANK USA CORP CD	SELL	8/22/2013	60,000.00	59,952.00	-	-	59,475.00	59,475.00	477.00
GOLDMAN SACHS BANK USA CORP CD SER 0000	SELL	8/22/2013	31,000.00	30,916.30	-	-	30,728.75	30,728.75	187.55
FANNIE MAE DEB	BUY	9/30/2013	127,000.00	127,749.30	-	-	127,749.30	127,749.30	-

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY BROKER-AGGREGATE TRANSACTIONS
CATEGORY 4

Asset Description /Broker Name	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
FANNIE MAE									
DEB	BUY	9/26/2013	181,000.00	182,104.10	-	-	182,104.10	182,104.10	-
FANNIE MAE									
NOTE STEP UP	SELL	1/28/2014	34,000.00	33,830.00	-	-	34,000.00	34,000.00	(170.00)
FREDDIE MAC									
CMO PAC-11 3954 PD	SELL	1/29/2014	40,997.41	39,767.49	-	-	41,093.17	41,087.10	(1,319.61)
FANNIE MAE									
POOL MA0514	SELL	1/29/2014	12,160.81	12,654.84	-	-	12,753.41	12,714.70	(59.86)
9 Purchase(s) for		**1,214,893.10**	**41 Sale(s) for**	**2,416,147.46**	**Aggregate Total:**			**3,631,040.56**	**20,771.72**
JEFFERIES & CO CO BONDS DIRECT									
GOOGLE INC									
SENIOR NT	SELL	1/30/2014	30,000.00	31,829.40	-	-	29,715.08	29,715.08	2,114.32
VERIZON COMMUNICATIONS INC									
NOTE	SELL	1/30/2014	31,000.00	39,756.57	-	-	37,466.31	37,466.31	2,290.26
0 Purchase(s) for		**-**	**2 Sale(s) for**	**71,585.97**	**Aggregate Total:**			**71,585.97**	**4,404.58**
JP MORGAN CHASE SECURITIES									
UNITED STATES TREAS NTS INFL IDX									
DTD 04/30/13 .125% DUE 04/15/18	SELL	1/10/2014	16,155.52	16,537.32	-	-	16,408.70	16,408.09	129.23
JPMORGAN CHASE & CO									
SENIOR NT	BUY	1/28/2014	53,000.00	52,975.09	-	-	52,975.09	52,975.09	-
FEDERAL HOME LN BANKS									
DEB	BUY	1/14/2014	110,000.00	110,007.37	-	-	110,007.37	110,007.37	-
2 Purchase(s) for		**162,982.46**	**1 Sale(s) for**	**16,537.32**	**Aggregate Total:**			**179,519.78**	**129.23**
JPMORGAN CHASE BANK/G.X.CLARKE									
FREDDIE MAC GOLD									
POOL A96413	SELL	1/29/2014	15,245.47	15,845.76	-	0.01	15,244.83	15,244.88	600.87
FANNIE MAE									
POOL 932389	SELL	1/29/2014	18,215.00	19,478.67	-	-	18,316.46	18,308.93	1,169.74
FANNIE MAE									
POOL AA5223	SELL	1/29/2014	7,884.66	8,217.29	-	-	8,183.89	8,169.25	48.04
FANNIE MAE									
POOL AH7284	SELL	1/29/2014	15,021.17	15,654.88	-	-	15,663.75	15,623.75	31.13
FANNIE MAE									
POOL AH3986	SELL	1/29/2014	19,568.96	20,394.53	-	-	20,234.35	20,204.96	189.57
FANNIE MAE									
POOL AH2683	SELL	1/29/2014	15,471.98	16,124.70	-	-	16,264.27	16,235.91	(111.21)

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY BROKER-AGGREGATE TRANSACTIONS
CATEGORY 4

Asset Description /Broker Name	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
FANNIE MAE POOL AH3394	SELL	1/29/2014	23,473.94	24,464.25	-	-	24,252.01	24,211.18	253.07
FANNIE MAE POOL AH9719	SELL	1/29/2014	17,281.34	18,480.23	-	0.01	18,034.14	17,980.70	499.52
0 Purchase(s) for		**-**	**8 Sale(s) for**	**138,660.31**	**Aggregate Total:**			**138,660.31**	**2,680.73**
KEYBANC CAPITAL MARKETS, INC									
INTERNATIONAL BUSINESS MACHS NOTE	SELL	1/30/2014	54,000.00	62,073.00	-	-	65,181.24	65,181.24	(3,108.24)
NATIONAL RURAL UTILS COOP FIN NOTE	SELL	1/13/2014	6,000.00	8,140.86	-	-	8,735.62	8,735.62	(594.76)
PNC FUNDING CORP SENIOR NT	SELL	9/4/2013	15,000.00	14,569.50	-	-	14,925.78	14,925.78	(356.28)
PROCTER & GAMBLE CO SENIOR BD	BUY	8/15/2013	43,000.00	42,667.18	-	-	42,667.18	42,667.18	-
STATE STREET CORP SENIOR NT	SELL	12/13/2013	8,000.00	7,991.28	-	-	7,980.80	7,980.80	10.48
STATE STREET CORP SENIOR NT	SELL	12/23/2013	11,000.00	10,987.02	-	-	10,973.60	10,973.60	13.42
UNITED STATES TREAS NTS DTD 12/31/13 1.50% DUE 12/31/18	BUY	1/13/2014	17,000.00	16,807.42	-	-	16,807.42	16,807.42	-
UNITED STATES TREAS NTS DTD 11/15/13 2.75% DUE 11/15/23	BUY	12/23/2013	12,000.00	11,872.50	-	-	11,872.50	11,872.50	-
UNITED STATES TREAS NTS DTD 08/15/13 2.50% DUE 08/15/23	BUY	9/4/2013	12,000.00	11,745.00	-	-	11,745.00	11,745.00	-
CSX TRANSPORTATION INC BOND SER 2007-1	BUY	10/24/2013	20,298.87	23,851.18	-	-	23,851.18	23,851.18	-
CSX TRANSPORTATION INC NOTE	SELL	10/24/2013	23,914.30	25,569.42	-	-	23,914.30	23,914.30	1,655.12
5 Purchase(s) for		**106,943.28**	**6 Sale(s) for**	**129,331.08**	**Aggregate Total:**			**236,274.36**	**(2,380.26)**
KNIGHT CLEARING SERVICES LLC									
AMERICAN EXPRESS CREDIT CORP MED TERM NT SER D	SELL	1/30/2014	42,000.00	43,903.44	-	-	43,687.31	43,687.31	216.13
WAL-MART STORES INC NOTE	SELL	1/30/2014	55,000.00	70,021.60	-	-	64,797.51	64,797.51	5,224.09
GOLDMAN SACHS GROUP INC MED TERM NT	SELL	1/30/2014	46,000.00	46,170.20	-	-	46,032.11	46,032.11	138.09
0 Purchase(s) for		**-**	**3 Sale(s) for**	**160,095.24**	**Aggregate Total:**			**160,095.24**	**5,578.31**

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY BROKER-AGGREGATE TRANSACTIONS
CATEGORY 4

Asset Description /Broker Name	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
M LYNCH,PIERCE,FENNER & SMITH									
VERIZON COMMUNICATIONS INC									
SENIOR BD	BUY	9/18/2013	19,000.00	20,089.08	-	-	20,089.08	20,089.08	-
1 Purchase(s) for		**20,089.08**	**0 Sale(s) for**	**-**	**Aggregate Total:**			**20,089.08**	**-**
MELLON BANK/ MELLON FINANCIAL									
FANNIE MAE									
NOTE	SELL	1/28/2014	93,000.00	86,964.30	-	-	84,471.90	84,471.90	2,492.40
FANNIE MAE									
NOTE	SELL	1/28/2014	29,000.00	25,740.40	-	-	26,390.00	26,390.00	(649.60)
FEDERAL HOME LN BANKS									
DEB	SELL	1/28/2014	15,000.00	13,666.50	-	-	13,225.50	13,225.50	441.00
0 Purchase(s) for		**-**	**3 Sale(s) for**	**126,371.20**	**Aggregate Total:**			**126,371.20**	**2,283.80**
MERRILL LYNCH PROF CLEARING CORP									
QUEBEC PROV CDA									
FGN NT	SELL	1/30/2014	75,000.00	70,593.75	-	-	70,710.00	70,710.00	(116.25)
0 Purchase(s) for		**-**	**1 Sale(s) for**	**70,593.75**	**Aggregate Total:**			**70,593.75**	**(116.25)**
MILLENNIUM ADVISORS, LLC									
WALT DISNEY CO									
MED TERM NT	SELL	1/30/2014	34,000.00	35,839.06	-	-	33,977.22	33,977.22	1,861.84
0 Purchase(s) for		**-**	**1 Sale(s) for**	**35,839.06**	**Aggregate Total:**			**35,839.06**	**1,861.84**
MIZUHO SECURITIES USA INC.									
QUEBEC PROV CDA									
FGN NT	BUY	10/28/2013	75,000.00	70,710.00	-	-	70,710.00	70,710.00	-
QUEBEC PROV CDA									
YANKEE DEB	SELL	10/28/2013	75,000.00	97,311.00	-	-	103,917.00	103,917.00	(6,606.00)
1 Purchase(s) for		**70,710.00**	**1 Sale(s) for**	**97,311.00**	**Aggregate Total:**			**168,021.00**	**(6,606.00)**
MORGAN STANLEY & CO., INC.									
ROYAL BANK OF CANADA									
FGN NT	SELL	1/30/2014	32,000.00	32,141.44	-	-	31,975.68	31,975.68	165.76
STATE STREET CORP									
SENIOR NT	SELL	12/9/2013	28,000.00	27,805.96	-	-	27,932.80	27,932.80	(126.84)
STATE STREET CORP									
SENIOR NT	BUY	11/19/2013	47,000.00	46,887.20	-	-	46,887.20	46,887.20	-
UNITED MEXICAN STATES									
FGN SR NT	SELL	1/30/2014	18,000.00	17,735.04	-	-	17,917.74	17,917.74	(182.70)
UNITED STATES TREAS BDS INFL IDX									
DTD 02/28/13 .625% DUE 02/15/43	BUY	8/22/2013	10,146.90	8,022.43	-	-	8,022.43	8,022.43	-

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY BROKER-AGGREGATE TRANSACTIONS
CATEGORY 4

Asset Description /Broker Name	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
MORGAN STANLEY									
MED TERM NT SER F	BUY	1/24/2014	9,000.00	8,966.88	-	-	8,966.88	8,966.88	-
MORGAN STANLEY									
MED TERM NT SER F	SELL	1/24/2014	9,000.00	9,842.04	-	-	9,940.05	9,940.05	(98.01)
VERIZON COMMUNICATIONS INC									
SENIOR BD	BUY	9/18/2013	28,000.00	27,967.24	-	-	27,967.24	27,967.24	-
UNITED STATES TREAS NTS									
DTD 11/15/13 2.75% DUE 11/15/23	BUY	1/10/2014	8,000.00	7,868.75	-	-	7,868.75	7,868.75	-
UNITED STATES TREAS NTS									
DTD 11/15/13 2.75% DUE 11/15/23	BUY	12/9/2013	28,000.00	27,772.50	-	-	27,772.50	27,772.50	-
UNITED STATES TREAS BDS									
DTD 05/15/13 2.875% DUE 05/15/43	SELL	9/18/2013	18,000.00	14,740.31	-	-	16,602.97	16,602.97	(1,862.66)
APPLE INC									
SENIOR NT	SELL	1/30/2014	62,000.00	56,299.10	-	-	55,990.13	55,990.13	308.97
6 Purchase(s) for		**127,485.00**	**6 Sale(s) for**	**158,563.89**	**Aggregate Total:**			**286,048.89**	**(1,795.48)**
MUTUAL FUND AGENT									
ARTISAN INTERNATIONAL FD									
OPEN-END FUND INSTL CL	BUY	2/24/2014	6,594.13	200,000.00	-	-	200,000.00	200,000.00	-
ARTISAN INTERNATIONAL FD									
OPEN-END FUND INSTL CL	BUY	1/2/2014	32,615.78	1,000,000.00	-	-	1,000,000.00	1,000,000.00	-
EUROPACIFIC GROWTH FUND									
OPEN-END FUND CL F-2	BUY	2/24/2014	5,099.95	250,000.00	-	-	250,000.00	250,000.00	-
DODGE & COX INTERNATIONAL STOC F									
OPEN-END FUND	BUY	2/24/2014	4,628.55	200,000.00	-	-	200,000.00	200,000.00	-
DODGE & COX INTERNATIONAL STOC F									
OPEN-END FUND	BUY	12/27/2013	20,047.17	850,000.00	-	-	850,000.00	850,000.00	-
EUROPACIFIC GROWTH FUND									
OPEN-END FUND CL F-2	BUY	12/27/2013	17,594.70	850,000.00	-	-	850,000.00	850,000.00	-
FPA CRESCENT FUND									
OPEN-END FUND	BUY	12/27/2013	15,248.55	500,000.00	-	-	500,000.00	500,000.00	-
BROWN ADVISORY GROWTH EQUITY FD									
OPEN-END FUND INST CL	BUY	2/24/2014	15,982.95	300,000.00	-	-	300,000.00	300,000.00	-
BROWN ADVISORY GROWTH EQUITY FD									
OPEN-END FUND INST CL	BUY	12/27/2013	90,909.09	1,700,000.00	-	-	1,700,000.00	1,700,000.00	-
VANGUARD DIVIDEND GROWTH FUND									
OPEN-END FUND	SELL	12/24/2013	50,263.28	1,056,534.15	-	-	803,283.47	803,283.47	253,250.68

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY BROKER-AGGREGATE TRANSACTIONS
CATEGORY 4

Asset Description /Broker Name	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
VANGUARD DIVID APPRECIATION IDX									
OPEN-END FUND INV CL	SELL	12/24/2013	31,767.42	943,174.79	-	-	715,725.43	715,725.43	227,449.36
VANGUARD GROWTH INDEX FUND									
OPEN-END FUND SIGNAL CL	SELL	12/24/2013	21,732.25	953,393.81	-	-	691,826.29	691,826.29	261,567.52
LEGG MASON BW GLOBAL OPPTYS BOND									
OPEN-END FUND INSTL CL	BUY	2/24/2014	119,815.66	1,300,000.00	-	-	1,300,000.00	1,300,000.00	-
LONGLEAF PARTNERS FDS TR									
SH BEN INT	SELL	12/24/2013	37,953.94	1,269,938.87	-	-	976,155.65	976,155.65	293,783.22
MFS INTERNATIONAL GROWTH FUND									
OPEN-END FUND CL I	SELL	12/24/2013	25,585.20	781,628.13	-	-	650,950.06	650,950.06	130,678.07
COHO RELATIVE VALUE EQUITY FUND									
OPEN-END FUND INSTL CL	BUY	2/24/2014	27,985.07	300,000.00	-	-	300,000.00	300,000.00	-
COHO RELATIVE VALUE EQUITY FUND									
OPEN-END FUND INSTL CL	BUY	1/6/2014	157,407.40	1,700,000.00	-	-	1,700,000.00	1,700,000.00	-
METROPOLITAN WEST T/R BOND FD									
OPEN-END FUND CL I	BUY	2/27/2014	121,495.32	1,300,000.00	-	-	1,300,000.00	1,300,000.00	-
PIMCO ALL ASSET ALL AUTHORITY									
OPEN-END FUND INSTL CL	BUY	12/27/2013	49,067.71	500,000.00	-	-	500,000.00	500,000.00	-
PIMCO UNCONSTRAINED BOND FUND									
OPEN-END FUND INSTL CL	BUY	2/24/2014	116,071.42	1,300,000.00	-	-	1,300,000.00	1,300,000.00	-
TOUCHSTONE MID CAP FUND									
OPEN-END FUND INSTL CL	BUY	2/24/2014	4,460.30	100,000.00	-	-	100,000.00	100,000.00	-
TOUCHSTONE MID CAP FUND									
OPEN-END FUND INSTL CL	BUY	12/27/2013	28,067.88	645,000.00	-	-	645,000.00	645,000.00	-
THORNBURG INTERNATIONAL VALUE FD									
OPEN-END FUND CL I	SELL	12/24/2013	6,503.13	204,653.66	-	-	230,091.20	230,091.20	(25,437.54)
T ROWE PRICE SPECTRUM INTL FUND									
OPEN-END FUND	SELL	12/24/2013	35,489.80	445,042.20	-	-	489,199.17	489,199.17	(44,156.97)
T ROWE PRICE INSTL L/C CORE									
OPEN-END FUND	SELL	12/24/2013	99,115.98	2,271,738.33	-	-	1,377,603.37	1,377,603.37	894,134.96
17 Purchase(s) for		**12,995,000.00**	**8 Sale(s) for**	**7,926,103.94**	**Aggregate Total:**			**20,921,103.94**	**1,991,269.30**
NBCN INC									
ONTARIO PROV CDA									
FGN SR DEB	SELL	11/5/2013	53,000.00	52,465.23	-	-	52,943.82	52,943.82	(478.59)
UNITED STATES TREAS NTS									
DTD 10/31/13 1.25% DUE 10/31/18	BUY	11/5/2013	29,000.00	28,875.39	-	-	28,875.39	28,875.39	-
1 Purchase(s) for		**28,875.39**	**1 Sale(s) for**	**52,465.23**	**Aggregate Total:**			**81,340.62**	**(478.59)**

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY BROKER-AGGREGATE TRANSACTIONS
CATEGORY 4

Asset Description /Broker Name	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
NOMURA SECURITIES INTL FIXED INC									
UNITED STATES TREAS NTS INFL IDX DTD 04/30/10 .50% DUE 04/15/15	SELL	8/13/2013	2,151.80	2,209.55	-	-	1,797.37	1,797.37	412.18
UNITED STATES TREAS NTS INFL IDX DTD 04/30/09 1.25% DUE 04/15/14	BUY	9/11/2013	12,138.39	12,276.37	-	-	12,276.37	12,276.37	-
UNITED STATES TREAS NTS DTD 08/15/13 2.50% DUE 08/15/23	SELL	10/23/2013	24,000.00	23,891.25	-	-	23,482.50	23,482.50	408.75
UNITED STATES TREAS NTS INFL IDX DTD 12/31/12 .75% DUE 12/31/17	SELL	8/23/2013	12,000.00	11,628.28	-	-	12,004.69	12,004.69	(376.41)
UNITED STATES TREAS NTS DTD 01/31/13 .125% DUE 01/15/23	BUY	9/5/2013	1,011.67	966.70	-	-	966.70	966.70	-
UNITED STATES TREAS NTS DTD 02/15/13 2.00% DUE 02/15/23	SELL	1/28/2014	39,000.00	36,891.56	-	-	36,897.66	36,897.66	(6.10)
UNITED STATES TREAS BDS DTD 02/15/13 2.00% DUE 02/15/23	SELL	9/11/2013	35,000.00	32,528.13	-	-	35,179.11	35,179.11	(2,650.98)
INTEL CORP DTD 11/15/12 2.75% DUE 11/15/42	SELL	9/10/2013	28,000.00	22,511.56	-	-	27,609.20	27,609.20	(5,097.64)
SENIOR BD	SELL	9/27/2013	17,000.00	15,747.61	-	-	16,975.17	16,975.17	(1,227.56)
2 Purchase(s) for		**13,243.07**	**7 Sale(s) for**	**145,407.94**	**Aggregate Total:**			**158,651.01**	**(8,537.76)**
NOMURA SECURITIES/FIX INCOME									
UNITED STATES TREAS BDS DTD 05/15/13 2.875% DUE 05/15/43	SELL	11/26/2013	21,000.00	17,318.44	-	-	17,619.84	17,619.84	(301.40)
WELLS FARGO & CO MED TERM NT	SELL	1/16/2014	20,000.00	20,169.00	-	-	19,980.80	19,980.80	188.20
0 Purchase(s) for		**-**	**2 Sale(s) for**	**37,487.44**	**Aggregate Total:**			**37,487.44**	**(113.20)**
PERSHING LLC									
UNITED STATES TREAS NTS DTD 08/15/13 2.50% DUE 08/15/23	BUY	9/10/2013	6,000.00	5,760.00	-	-	5,760.00	5,760.00	-
FORD MOTOR CO SENIOR BD	SELL	8/23/2013	29,000.00	25,930.35	-	-	28,252.67	28,252.67	(2,322.32)
FANNIE MAE NOTE	BUY	9/26/2013	12,000.00	13,262.17	-	-	13,262.17	13,262.17	-
FANNIE MAE POOL AK4940	SELL	1/29/2014	21,179.18	21,298.31	-	0.01	21,907.82	21,886.51	(588.21)
FANNIE MAE POOL AB3865	SELL	1/29/2014	19,782.98	19,894.26	-	-	20,267.19	20,252.81	(358.55)

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY BROKER-AGGREGATE TRANSACTIONS
CATEGORY 4

Asset Description /Broker Name	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
FREDDIE MAC DEB ALABAMA POWER CO	BUY	8/14/2013	55,000.00	59,125.00	-	-	59,125.00	59,125.00	-
SENIOR BD SER DD	SELL	9/9/2013	17,000.00	17,765.00	-	-	18,487.50	18,487.50	(722.50)
3 Purchase(s) for		**78,147.17**	**4 Sale(s) for**	**84,887.92**	**Aggregate Total:**			**163,035.09**	**(3,991.58)**
PIPER JAFFRAY INC.									
FREDDIE MAC GOLD POOL G04714	SELL	1/29/2014	6,950.33	7,547.63	-	-	7,411.65	7,355.50	192.13
FREDDIE MAC GOLD POOL C35867	SELL	1/29/2014	424.33	437.46	-	-	432.79	432.58	4.88
FEDERAL HOME LN BANKS DEB STEP UP	BUY	8/26/2013	140,000.00	135,405.20	-	-	135,405.20	135,405.20	-
COMM MORTGAGE TRUST CMO SEQ PYR 2012-CR2 A4	SELL	1/29/2014	14,000.00	13,680.63	-	-	14,349.09	14,349.09	(668.46)
CSX TRANSPORTATION INC BOND SER 2007-1	SELL	1/30/2014	76,684.61	88,954.15	-	-	86,495.73	86,495.73	2,458.42
BURLINGTON NORTHERN SANTA FE BOND SER 06-1	SELL	1/30/2014	19,082.23	21,372.11	-	-	19,506.95	19,467.52	1,904.59
BANC OF AMERICA COML MTG INC CMO SEQ PYR 2005-4 A5A	SELL	1/29/2014	10,000.00	10,478.13	-	-	10,614.45	10,614.45	(136.32)
BEAR STEARNS COML MTG SECS INC CMO SEQ PYR 2005-PW10 A4	SELL	1/29/2014	25,000.00	26,437.50	-	-	27,478.52	27,478.52	(1,041.02)
FANNIE MAE CMO TAC 2005-69 AG	SELL	1/29/2014	21,260.35	23,133.92	-	-	21,677.98	21,618.98	1,514.94
FREDDIE MAC CMO SEQ PYR 3634 BA	SELL	1/29/2014	2,758.77	2,819.13	-	-	2,898.60	2,858.78	(39.65)
FANNIE MAE POOL 686004	SELL	1/29/2014	441.10	461.71	-	-	452.98	452.78	8.93
FANNIE MAE POOL 754755	SELL	1/29/2014	3,326.92	3,532.77	-	-	3,316.07	3,317.60	215.17
FANNIE MAE POOL 765675	SELL	1/29/2014	3,390.05	3,611.99	-	-	3,363.17	3,369.39	242.60
FANNIE MAE POOL 832254	SELL	1/29/2014	1,068.21	1,113.28	-	-	1,063.65	1,063.70	49.58
FANNIE MAE POOL 896476	SELL	1/29/2014	13,791.01	14,605.55	-	-	13,971.02	13,946.17	659.38

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY BROKER-AGGREGATE TRANSACTIONS
CATEGORY 4

Asset Description /Broker Name	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
FANNIE MAE POOL AH3586	SELL	1/29/2014	18,815.42	19,615.08	-	-	19,027.34	19,016.81	598.27
FANNIE MAE POOL 253678	SELL	1/29/2014	454.30	468.57	-	-	473.50	469.60	(1.03)
FLORIDA ST HURRICANE CATASTROPHE REV 04/23/13 1.298% DUE 07/01/16	SELL	1/30/2014	20,000.00	20,040.00	-	-	20,000.00	20,000.00	40.00
GOVERNMENT NATL MTG ASSN POOL 462542	SELL	1/29/2014	717.75	799.73	-	-	709.99	710.65	89.08
GOVERNMENT NATL MTG ASSN POOL 487129	SELL	1/29/2014	1,093.34	1,217.88	-	-	1,073.39	1,073.84	144.04
GOVERNMENT NATL MTG ASSN POOL 490265	SELL	1/29/2014	371.08	413.12	-	-	367.98	368.03	45.09
GOVERNMENT NATL MTG ASSN CMO PAC 2011-123 LC	SELL	1/29/2014	14,009.36	13,720.42	-	-	14,309.19	14,280.78	(560.36)
GOVERNMENT NATL MTG ASSN CMO PAC 2013-113 UB	BUY	8/30/2013	27,000.00	27,923.91	-	-	27,923.91	27,923.91	-
GOVERNMENT NATL MTG ASSN CMO PAC 2013-113 UB	SELL	1/29/2014	26,228.04	26,703.42	-	-	27,151.95	27,125.53	(422.11)
GEORGE WASHINGTON UNIVERSITY DEB SER 2012	SELL	1/30/2014	56,000.00	55,283.20	-	-	56,802.85	56,802.85	(1,519.65)
GEORGE WASHINGTON UNIVERSITY NOTE	SELL	1/30/2014	8,000.00	7,960.00	-	-	8,000.00	8,000.00	(40.00)
UBS COMMERCIAL MORTGAGE TRUST CMO SEQ PYR 2012-C1 A-2	SELL	1/29/2014	10,000.00	10,181.25	-	-	10,149.99	10,149.99	31.26
UBS-BARCLAYS COMMERCIAL MTG TR CMO SEQ PYR 2012-C4 A-3	SELL	1/29/2014	12,000.00	11,692.50	-	-	12,299.97	12,299.97	(607.47)
OHIO ST UNIV GEN RCPTS REV 10/06/10 4.91% DUE 06/01/40	SELL	1/30/2014	70,000.00	73,395.00	-	-	69,415.20	69,415.20	3,979.80
PRESIDENT & FELLOWS OF HARVARD BOND SER A	SELL	1/30/2014	46,000.00	51,060.00	-	-	51,451.00	51,451.00	(391.00)
PRESIDENT & FELLOWS OF HARVARD BOND SER A	BUY	11/15/2013	46,000.00	51,451.00	-	-	51,451.00	51,451.00	-
PACIFICORP BOND	SELL	1/30/2014	44,000.00	46,332.00	-	-	43,918.16	43,918.16	2,413.84
JP MORGAN CHASE COML MTG SECS CMBS 2005-LDP5 AM	SELL	1/29/2014	11,000.00	11,838.75	-	-	11,675.90	11,675.90	162.85

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY BROKER-AGGREGATE TRANSACTIONS
CATEGORY 4

Asset Description /Broker Name	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
WFRBS COMMERCIAL MTG TR									
CMO 2013-C12 A-4	SELL	1/29/2014	16,000.00	15,535.00	-	-	16,479.68	16,479.68	(944.68)
3 Purchase(s) for		**214,780.11**	**31 Sale(s) for**	**584,441.88**	**Aggregate Total:**			**799,221.99**	**8,383.10**
RBC CAPITAL MARKETS CORPORATION									
UNITED STATES TREAS NTS									
DTD 08/15/13 2.50% DUE 08/15/23	BUY	9/4/2013	22,000.00	21,515.31	-	-	21,515.31	21,515.31	-
PROCTER & GAMBLE CO									
SENIOR NT	SELL	1/30/2014	20,000.00	20,314.80	-	-	19,839.20	19,839.20	475.60
ROYAL BANK OF CANADA									
FGN NT	BUY	10/1/2013	32,000.00	31,975.68	-	-	31,975.68	31,975.68	-
COMCAST CORP									
NOTE	SELL	1/30/2014	32,000.00	37,385.92	-	-	36,187.20	36,187.20	1,198.72
FEDERAL HOME LN BANKS									
DEB	BUY	8/14/2013	40,000.00	34,400.00	-	-	34,400.00	34,400.00	-
FEDERAL FARM CR BANKS									
DEB	BUY	10/9/2013	28,000.00	27,958.00	-	-	27,958.00	27,958.00	-
4 Purchase(s) for		**115,848.99**	**2 Sale(s) for**	**57,700.72**	**Aggregate Total:**			**173,549.71**	**1,674.32**
RBS (GREENWICH)									
AT&T INC									
SENIOR NT	SELL	11/4/2013	31,000.00	28,027.41	-	-	30,864.67	30,864.67	(2,837.26)
AT&T INC									
SENIOR NT	SELL	1/22/2014	29,000.00	29,109.33	-	-	28,960.85	28,960.85	148.48
AMAZON.COM INC									
SENIOR NT	SELL	1/22/2014	19,000.00	17,495.39	-	-	18,435.73	18,435.73	(940.34)
APPLE INC									
SENIOR NT	BUY	1/22/2014	19,000.00	17,186.07	-	-	17,186.07	17,186.07	-
AT&T INC									
SENIOR BD	BUY	1/22/2014	29,000.00	27,399.20	-	-	27,399.20	27,399.20	-
AT&T INC									
SENIOR BD	BUY	11/4/2013	31,000.00	29,359.17	-	-	29,359.17	29,359.17	-
UNITED STATES TREAS BDS INFL IDX									
DTD 02/28/13 .625% DUE 02/15/43	SELL	1/29/2014	143,979.48	118,760.01	-	-	122,686.58	122,737.81	(3,977.80)
UNITED STATES TREAS NTS INFL IDX									
DTD 04/30/13 .125% DUE 04/15/18	SELL	1/29/2014	44,372.22	45,646.04	-	-	45,067.61	45,065.94	580.10
UNITED STATES TREAS NTS									
DTD 05/15/13 1.75% DUE 05/15/23	SELL	9/5/2013	6,000.00	5,485.08	-	-	5,627.31	5,627.31	(142.23)

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY BROKER-AGGREGATE TRANSACTIONS
CATEGORY 4

Asset Description /Broker Name	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
UNITED STATES TREAS NTS									
DTD 02/15/13 2.00% DUE 02/15/23	SELL	8/14/2013	3,000.00	2,863.71	-	-	3,015.35	3,015.35	(151.64)
UNITED STATES TREAS NTS									
DTD 08/15/12 1.625% DUE 08/15/22	SELL	9/12/2013	5,000.00	4,520.12	-	-	4,741.48	4,741.48	(221.36)
UNITED STATES TREAS BDS INFL IDX									
DTD 02/28/13 .625% DUE 02/15/43	BUY	11/27/2013	4,073.12	3,223.81	-	-	3,223.81	3,223.81	-
UNITED STATES TREAS BDS INFL IDX									
DTD 02/28/13 .625% DUE 02/15/43	SELL	8/14/2013	5,070.70	4,275.04	-	-	4,377.69	4,377.69	(102.65)
UNITED STATES TREAS NTS INFL IDX									
DTD 04/30/09 1.25% DUE 04/15/14	BUY	8/20/2013	7,716.24	7,816.61	-	-	7,816.61	7,816.61	-
UNITED STATES TREAS NTS									
DTD 11/15/13 2.75% DUE 11/15/23	BUY	12/9/2013	132,000.00	130,747.03	-	-	130,747.03	130,747.03	-
UNITED STATES TREAS NTS									
DTD 08/15/13 2.50% DUE 08/15/23	SELL	10/23/2013	9,000.00	8,973.28	-	-	8,805.94	8,805.94	167.34
UNITED STATES TREAS NTS									
DTD 09/03/13 2.125% DUE 08/31/20	SELL	9/10/2013	6,000.00	5,899.92	-	-	5,962.88	5,962.88	(62.96)
UNITED STATES TREAS NTS									
DTD 09/30/13 2.00% DUE 09/30/20	BUY	9/30/2013	59,000.00	58,465.67	-	-	58,465.67	58,465.67	-
UNITED STATES TREAS NTS									
DTD 11/15/13 2.75% DUE 11/15/23	SELL	12/13/2013	5,000.00	4,970.31	-	-	4,953.74	4,953.74	16.57
7 Purchase(s) for		**274,197.56**	**12 Sale(s) for**	**276,025.64**	**Aggregate Total:**			**550,223.20**	**(7,523.75)**
SG AMERICAS SECURITIES, LLC									
UNITED STATES TREAS NTS INFL IDX									
DTD 04/30/10 .50% DUE 04/15/15	SELL	12/19/2013	36,680.56	37,428.50	-	-	30,985.97	30,985.97	6,442.53
APPLE INC									
SENIOR BD	SELL	1/6/2014	3,000.00	2,532.99	-	-	2,452.05	2,452.05	80.94
FREDDIE MAC									
DEB	SELL	1/28/2014	392,000.00	419,447.84	-	-	420,894.50	420,894.50	(1,446.66)
0 Purchase(s) for		**-**	**3 Sale(s) for**	**459,409.33**	**Aggregate Total:**			**459,409.33**	**5,076.81**
STERNE AGEE & LEACH INC.									
PROCTER & GAMBLE CO									
SENIOR BD	SELL	1/17/2014	43,000.00	42,076.36	-	-	42,667.18	42,667.18	(590.82)
0 Purchase(s) for		**-**	**1 Sale(s) for**	**42,076.36**	**Aggregate Total:**			**42,076.36**	**(590.82)**
STIFEL, NICOLAUS & CO., INC.									
DUKE ENERGY CAROLINAS LLC									
BOND	SELL	10/18/2013	27,000.00	28,348.65	-	-	28,369.98	28,369.98	(21.33)
0 Purchase(s) for		**-**	**1 Sale(s) for**	**28,348.65**	**Aggregate Total:**			**28,348.65**	**(21.33)**

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY BROKER-AGGREGATE TRANSACTIONS
CATEGORY 4

Asset Description /Broker Name	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
UBSW WARBURG									
UNITED STATES TREAS BDS INFL IDX DTD 02/28/13 .625% DUE 02/15/43	BUY	8/16/2013	9,129.33	7,245.69	-	-	7,245.69	7,245.69	-
UNITED STATES TREAS NTS INFL IDX DTD 04/30/10 .50% DUE 04/15/15	SELL	1/29/2014	22,589.49	23,107.39	-	-	19,072.60	19,082.52	4,024.87
1 Purchase(s) for		**7,245.69**	**1 Sale(s) for**	**23,107.39**	**Aggregate Total:**			**30,353.08**	**4,024.87**
US BANCORP INVESTMENTS INC.									
US BANCORP NOTE	SELL	1/30/2014	47,000.00	44,321.94	-	-	46,696.01	46,696.01	(2,374.07)
BANK OF NEW YORK CO INC MED TERM BK NT SER G	SELL	1/30/2014	43,000.00	42,993.98	-	-	42,946.25	42,946.25	47.73
0 Purchase(s) for		**-**	**2 Sale(s) for**	**87,315.92**	**Aggregate Total:**			**87,315.92**	**(2,326.34)**
VINING-SPARKS IBG A LTD PARTNERS									
FANNIE MAE NOTE	BUY	8/22/2013	264,000.00	292,865.76	-	-	292,865.76	292,865.76	-
1 Purchase(s) for		**292,865.76**	**0 Sale(s) for**	**-**	**Aggregate Total:**			**292,865.76**	**-**
WELLS FARGO SECURITIES, LLC									
FANNIE MAE NOTE	SELL	8/30/2013	281,000.00	281,710.93	-	-	280,513.87	280,513.87	1,197.06
FANNIE MAE NOTE	BUY	9/5/2013	279,000.00	278,059.77	-	-	278,059.77	278,059.77	-
FANNIE MAE POOL AQ8075	SELL	1/29/2014	24,463.10	23,545.73	-	-	25,585.50	25,575.42	(2,029.69)
FANNIE MAE POOL AR7391	SELL	1/29/2014	24,451.30	23,534.38	-	-	25,171.40	25,158.09	(1,623.71)
GENERAL ELECT CAP CORP MED TERM NT	SELL	1/30/2014	1,000.00	1,098.17	-	-	1,099.51	1,099.51	(1.34)
INTEL CORP SENIOR BD	SELL	11/22/2013	15,000.00	13,944.90	-	-	14,978.09	14,978.09	(1,033.19)
NATIONAL RURAL UTILS COOP FIN NOTE	SELL	1/30/2014	19,000.00	25,941.84	-	-	27,662.80	27,662.80	(1,720.96)
UNITED STATES TREAS BDS DTD 08/15/13 3.625% DUE 08/15/43	BUY	1/6/2014	9,000.00	8,550.00	-	-	8,550.00	8,550.00	-
BERKSHIRE HATHAWAY FIN CORP SENIOR NT	SELL	1/27/2014	7,000.00	6,886.39	-	-	7,134.96	7,134.96	(248.57)
BERKSHIRE HATHAWAY FIN CORP SENIOR NT	SELL	1/27/2014	7,000.00	6,869.38	-	-	7,134.96	7,134.96	(265.58)

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY BROKER-AGGREGATE TRANSACTIONS
CATEGORY 4

Asset Description /Broker Name	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
CATERPILLAR INC NOTE	SELL	1/30/2014	44,000.00	55,821.04	-	-	54,764.25	54,764.25	1,056.79
WALT DISNEY CO MED TERM NT	SELL	1/30/2014	18,000.00	17,753.22	-	-	17,911.44	17,911.44	(158.22)
FREDDIE MAC GOLD POOL Q13086	SELL	1/29/2014	23,443.60	22,505.86	-	-	24,604.93	24,575.48	(2,069.62)
AMAZON.COM INC SENIOR NT	BUY	11/22/2013	15,000.00	13,720.20	-	-	13,720.20	13,720.20	-
AMERICAN EXPRESS CREDIT CORP MED TERM NT SER D	BUY	1/17/2014	15,000.00	15,707.70	-	-	15,707.70	15,707.70	-
AMERICAN EXPRESS CREDIT MED TERM NT SER E	SELL	1/17/2014	15,000.00	15,140.10	-	-	14,996.55	14,996.55	143.55
AT&T INC SENIOR NT	BUY	12/17/2013	29,000.00	28,960.85	-	-	28,960.85	28,960.85	-
AT&T INC SENIOR NT	SELL	12/17/2013	29,000.00	29,085.55	-	-	29,030.45	29,030.45	55.10
5 Purchase(s) for		**344,998.52**	**13 Sale(s) for**	**523,837.49**	**Aggregate Total:**			**868,836.01**	**(6,698.38)**
PIPER JAFFRAY INC.									
BURLINGTON NORTHERN SANTA FE BOND SER 06-1	SELL	1/30/2014	55,699.75	62,383.73	-	-	63,923.23	63,159.74	(776.01)
BANC OF AMERICA COML MTG INC CMO SEQ PYR 2005-4 A5A	SELL	1/29/2014	10,000.00	10,478.13	-	-	10,614.45	10,614.45	(136.32)
BEAR STEARNS COML MTG SECS INC CMO SEQ PYR 2005-PW10 A4	SELL	1/29/2014	25,000.00	26,437.50	-	-	27,478.52	27,478.52	(1,041.02)
BEAR STEARNS COML MTG SECS INC CMO 2005-T20 A4A	SELL	1/29/2014	45,000.00	47,685.94	-	-	49,686.33	49,686.33	(2,000.39)
CSX TRANSPORTATION INC BOND SER 2007-1	SELL	1/30/2014	27,816.97	32,267.69	-	-	27,816.97	27,816.97	4,450.72
CSX TRANSPORTATION INC NOTE	SELL	1/30/2014	22,320.01	23,436.01	-	-	22,320.01	22,320.01	1,116.00
BURLINGTON NORTHERN SANTA FE BOND SER 2000-1	SELL	1/30/2014	17,569.34	20,995.36	-	-	22,257.94	21,785.99	(790.63)
COMM MORTGAGE TRUST CMO SEQ PYR 2012-CR2 A4	SELL	1/29/2014	18,000.00	17,589.38	-	-	18,448.84	18,448.84	(859.46)
FANNIE MAE CMO SEQ PYR 2002-42 C	SELL	1/29/2014	45,071.50	47,775.79	-	-	49,058.49	48,254.67	(478.88)

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY BROKER-AGGREGATE TRANSACTIONS
CATEGORY 4

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FANNIE MAE CMO TAC 2005-69 AG	SELL	1/29/2014	19,327.59	21,030.84	-	-	19,707.21	19,653.57	1,377.27
FREDDIE MAC CMO SEQ PYR 3634 BA	SELL	1/29/2014	3,511.17	3,587.98	-	-	3,689.11	3,638.44	(50.46)
FANNIE MAE POOL 686004	SELL	1/29/2014	529.32	554.05	-	-	543.63	543.41	10.64
FANNIE MAE POOL 754755	SELL	1/29/2014	4,404.66	4,677.20	-	-	4,390.30	4,392.32	284.88
FANNIE MAE POOL 765675	SELL	1/29/2014	4,407.08	4,695.61	-	-	4,372.13	4,380.22	315.39
FANNIE MAE POOL 832254	SELL	1/29/2014	1,297.10	1,351.82	-	-	1,291.55	1,291.63	60.19
FANNIE MAE POOL 896476	SELL	1/29/2014	12,895.48	13,657.13	-	-	13,063.80	13,040.55	616.58
FANNIE MAE POOL 253678	SELL	1/29/2014	533.31	550.06	-	-	555.85	551.26	(1.20)
FANNIE MAE POOL AH3586	SELL	1/29/2014	19,890.60	20,735.95	-	0.01	20,114.64	20,103.50	632.44
FANNIE MAE POOL AH1030	SELL	1/29/2014	17,214.49	18,397.99	-	-	17,746.70	17,717.48	680.51
FREDDIE MAC POOL 847645	SELL	1/29/2014	11,500.20	12,188.42	-	-	11,644.19	11,636.73	551.69
FEDERAL EXPRESS CORP BOND SER 1998-1 CL 1-A	SELL	1/30/2014	50,404.14	58,720.83	-	-	60,587.64	59,988.10	(1,267.27)
FEDERAL EXPRESS CORP BOND SER 1998-1 CL 1-A	BUY	10/28/2013	24,846.14	29,139.56	-	-	29,139.56	29,139.56	-
FEDERAL HOME LN BANKS DEB STEP UP	BUY	8/26/2013	200,000.00	193,436.00	-	-	193,436.00	193,436.00	-
FLORIDA ST HURRICANE CATASTROPHE REV 04/23/13 1.298% DUE 07/01/16	SELL	1/30/2014	30,000.00	30,060.00	-	-	30,000.00	30,000.00	60.00
GOVERNMENT NATL MTG ASSN POOL 462542	SELL	1/29/2014	783.01	872.44	-	-	774.59	775.32	97.12
GOVERNMENT NATL MTG ASSN POOL 490265	SELL	1/29/2014	340.15	378.68	-	-	337.30	337.35	41.33
GS MORTGAGE SECURITIES CORP II CMO SEQ PYR 2004-GG2 A6	SELL	1/29/2014	32,196.74	32,418.09	-	-	34,880.32	34,246.76	(1,828.67)

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY BROKER-AGGREGATE TRANSACTIONS
CATEGORY 4

Asset Description /Broker Name	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
GEORGE WASHINGTON UNIVERSITY NOTE	SELL	1/30/2014	10,000.00	9,950.00	-	-	10,000.00	10,000.00	(50.00)
GEORGE WASHINGTON UNIVERSITY DEB SER 2012	SELL	1/30/2014	59,000.00	58,244.80	-	-	60,065.81	60,065.81	(1,821.01)
LB-UBS COMMERCIAL MORTGAGE TRUST CMO SEQ PYR 2006-C1 A4	SELL	1/29/2014	10,000.00	10,646.88	-	-	11,170.31	11,170.31	(523.43)
JP MORGAN CHASE COML MTG SECS CMBS 2005-LDP5 AM	SELL	1/29/2014	12,000.00	12,915.00	-	-	12,737.34	12,737.34	177.66
OHIO ST UNIV GEN RCPTS REV 10/06/10 4.91% DUE 06/01/40	BUY	9/30/2013	15,000.00	15,264.00	-	-	15,264.00	15,264.00	-
OHIO ST UNIV GEN RCPTS REV 10/06/10 4.91% DUE 06/01/40	SELL	1/30/2014	100,000.00	104,850.00	-	-	100,379.90	100,379.90	4,470.10
PRESIDENT & FELLOWS OF HARVARD BOND SER A	SELL	1/30/2014	59,000.00	65,490.00	-	-	65,525.40	65,525.40	(35.40)
PRESIDENT & FELLOWS OF HARVARD BOND SER A	BUY	12/23/2013	59,000.00	65,525.40	-	-	65,525.40	65,525.40	-
PACIFICORP BOND	SELL	1/30/2014	47,000.00	49,491.00	-	-	46,912.58	46,912.58	2,578.42
UNION PACIFIC RAILROAD CO BOND THRU CTFS SER 2000-1	SELL	1/30/2014	43,680.74	51,062.79	-	-	55,610.95	53,928.25	(2,865.46)
UBS COMMERCIAL MORTGAGE TRUST CMO SEQ PYR 2012-C1 A-2	SELL	1/29/2014	10,000.00	10,181.25	-	-	10,149.99	10,149.99	31.26
UBS-BARCLAYS COMMERCIAL MTG TR CMO SEQ PYR 2012-C4 A-3	SELL	1/29/2014	16,000.00	15,590.00	-	-	16,399.96	16,399.96	(809.96)
WFRBS COMMERCIAL MTG TR CMO 2013-C12 A-4	SELL	1/29/2014	23,000.00	22,331.56	-	-	23,689.54	23,689.54	(1,357.98)
4 Purchase(s) for		**303,364.96**	**36 Sale(s) for**	**923,679.90**	**Aggregate Total:**			**1,227,044.86**	**858.65**
RBC CAPITAL MARKETS CORPORATION									
PROCTER & GAMBLE CO SENIOR NT	SELL	1/30/2014	23,000.00	23,362.02	-	-	22,815.08	22,815.08	546.94
ROYAL BANK OF CANADA FGN NT	BUY	10/1/2013	46,000.00	45,965.04	-	-	45,965.04	45,965.04	-
UNITED STATES TREAS NTS DTD 08/15/13 2.50% DUE 08/15/23	BUY	9/5/2013	32,000.00	31,295.00	-	-	31,295.00	31,295.00	-
FEDERAL HOME LN BANKS DEB	BUY	8/14/2013	60,000.00	51,600.00	-	-	51,600.00	51,600.00	-

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY BROKER-AGGREGATE TRANSACTIONS
CATEGORY 4

Asset Description /Broker Name	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
FEDERAL FARM CR BANKS DEB	BUY	10/9/2013	41,000.00	40,938.50	-	-	40,938.50	40,938.50	-
COMCAST CORP NOTE	SELL	1/30/2014	32,000.00	37,385.92	-	-	36,503.04	36,503.04	882.88
APPLE INC SENIOR NT	SELL	9/4/2013	35,000.00	31,609.90	-	-	33,195.40	33,195.40	(1,585.50)
4 Purchase(s) for		**169,798.54**	**3 Sale(s) for**	**92,357.84**	**Aggregate Total:**			**262,156.38**	**(155.68)**
RBS (GREENWICH)									
APPLE INC SENIOR NT	BUY	1/22/2014	28,000.00	25,326.84	-	-	25,326.84	25,326.84	-
AT&T INC SENIOR NT	SELL	1/22/2014	52,000.00	52,196.04	-	-	51,929.80	51,929.80	266.24
AMAZON.COM INC SENIOR NT	SELL	1/22/2014	28,000.00	25,782.68	-	-	27,243.54	27,243.54	(1,460.86)
AT&T INC SENIOR BD	BUY	1/22/2014	52,000.00	49,129.60	-	-	49,129.60	49,129.60	-
AT&T INC SENIOR NT	SELL	11/4/2013	43,000.00	38,876.73	-	-	42,818.26	42,818.26	(3,941.53)
AT&T INC SENIOR BD	BUY	11/4/2013	43,000.00	40,724.01	-	-	40,724.01	40,724.01	-
UNITED STATES TREAS NTS DTD 09/03/13 2.125% DUE 08/31/20	SELL	9/10/2013	8,000.00	7,866.56	-	-	7,950.50	7,950.50	(83.94)
UNITED STATES TREAS NTS DTD 08/15/13 2.50% DUE 08/15/23	SELL	10/23/2013	13,000.00	12,961.41	-	-	12,719.69	12,719.69	241.72
UNITED STATES TREAS NTS DTD 05/15/13 1.75% DUE 05/15/23	SELL	9/5/2013	9,000.00	8,227.62	-	-	8,439.61	8,439.61	(211.99)
UNITED STATES TREAS NTS DTD 09/30/13 2.00% DUE 09/30/20	BUY	9/30/2013	85,000.00	84,230.20	-	-	84,230.20	84,230.20	-
UNITED STATES TREAS NTS DTD 11/15/13 2.75% DUE 11/15/23	BUY	12/9/2013	198,000.00	196,120.55	-	-	196,120.55	196,120.55	-
UNITED STATES TREAS NTS INFL IDX DTD 04/30/13 .125% DUE 04/15/18	SELL	1/29/2014	62,524.52	64,319.45	-	-	63,502.51	63,500.15	819.30
UNITED STATES TREAS NTS INFL IDX DTD 04/30/09 1.25% DUE 04/15/14	BUY	8/20/2013	12,125.52	12,283.25	-	-	12,283.25	12,283.25	-
UNITED STATES TREAS NTS DTD 08/15/12 1.625% DUE 08/15/22	SELL	9/12/2013	7,000.00	6,328.16	-	-	6,638.95	6,638.95	(310.79)

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY BROKER-AGGREGATE TRANSACTIONS
CATEGORY 4

Asset Description /Broker Name	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
UNITED STATES TREAS BDS INFL IDX									
DTD 02/28/13 .625% DUE 02/15/43	BUY	11/27/2013	15,274.20	12,089.29	-	-	12,089.29	12,089.29	-
UNITED STATES TREAS BDS INFL IDX									
DTD 02/28/13 .625% DUE 02/15/43	SELL	8/14/2013	9,127.26	7,695.06	-	-	7,872.93	7,872.93	(177.87)
UNITED STATES TREAS BDS INFL IDX									
DTD 02/28/13 .625% DUE 02/15/43	SELL	1/29/2014	213,941.33	176,467.32	-	-	181,591.70	181,669.52	(5,202.20)
UNITED STATES TREAS NTS									
DTD 11/15/13 2.75% DUE 11/15/23	SELL	12/13/2013	8,000.00	7,952.50	-	-	7,925.98	7,925.98	26.52
7 Purchase(s) for		**419,903.74**	**11 Sale(s) for**	**408,673.53**	**Aggregate Total:**			**828,577.27**	**(10,035.40)**
SG AMERICAS SECURITIES, LLC									
UNITED STATES TREAS NTS INFL IDX									
DTD 04/30/10 .50% DUE 04/15/15	SELL	12/19/2013	42,074.76	42,932.69	-	-	43,125.28	43,125.28	(192.59)
APPLE INC									
SENIOR BD	SELL	1/6/2014	16,000.00	13,509.28	-	-	13,210.37	13,210.37	298.91
FREDDIE MAC									
DEB	SELL	1/28/2014	557,000.00	596,001.14	-	-	601,474.00	601,474.00	(5,472.86)
0 Purchase(s) for		**-**	**3 Sale(s) for**	**652,443.11**	**Aggregate Total:**			**652,443.11**	**(5,366.54)**
STEPHENS INC.									
UBS-BARCLAYS COMMERCIAL MTG TR									
CMO SEQ PYR 2012-C2 A4	BUY	12/23/2013	50,000.00	49,656.25	-	-	49,656.25	49,656.25	-
1 Purchase(s) for		**49,656.25**	**0 Sale(s) for**	**-**	**Aggregate Total:**			**49,656.25**	**-**
STERNE AGEE & LEACH INC.									
PROCTER & GAMBLE CO									
SENIOR BD	SELL	1/17/2014	51,000.00	49,904.52	-	-	50,806.71	50,806.71	(902.19)
0 Purchase(s) for		**-**	**1 Sale(s) for**	**49,904.52**	**Aggregate Total:**			**49,904.52**	**(902.19)**
STIFEL, NICOLAUS & CO., INC.									
DUKE ENERGY CAROLINAS LLC									
BOND	SELL	10/18/2013	39,000.00	40,948.05	-	-	40,978.86	40,978.86	(30.81)
0 Purchase(s) for		**-**	**1 Sale(s) for**	**40,948.05**	**Aggregate Total:**			**40,948.05**	**(30.81)**
UBSW WARBURG									
UNITED STATES TREAS BDS INFL IDX									
DTD 02/28/13 .625% DUE 02/15/43	BUY	8/16/2013	12,172.44	9,660.92	-	-	9,660.92	9,660.92	-
UNITED STATES TREAS NTS INFL IDX									
DTD 04/30/10 .50% DUE 04/15/15	SELL	1/29/2014	33,346.39	34,110.91	-	-	34,181.26	34,178.98	(68.07)
1 Purchase(s) for		**9,660.92**	**1 Sale(s) for**	**34,110.91**	**Aggregate Total:**			**43,771.83**	**(68.07)**
US BANCORP INVESTMENTS INC.									

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY BROKER-AGGREGATE TRANSACTIONS
CATEGORY 4

Asset Description /Broker Name	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
US BANCORP									
NOTE	SELL	1/30/2014	58,000.00	54,695.16	-	-	58,156.33	58,156.33	(3,461.17)
BANK OF NEW YORK CO INC									
MED TERM BK NT SER G	SELL	1/30/2014	49,000.00	48,993.14	-	-	48,938.75	48,938.75	54.39
GENERAL ELECT CAP CORP									
MED TERM NT	BUY	10/1/2013	9,000.00	9,604.89	-	-	9,604.89	9,604.89	-
1 Purchase(s) for		**9,604.89**	**2 Sale(s) for**	**103,688.30**	**Aggregate Total:**			**113,293.19**	**(3,406.78)**
WELLS FARGO SECURITIES, LLC									
GENERAL ELECT CAP CORP									
MED TERM NT	SELL	1/30/2014	9,000.00	9,883.53	-	-	9,895.59	9,895.59	(12.06)
NATIONAL RURAL UTILS COOP FIN									
NOTE	SELL	1/30/2014	28,000.00	38,230.08	-	-	40,765.78	40,765.78	(2,535.70)
INTEL CORP									
SENIOR BD	SELL	11/22/2013	17,000.00	15,804.22	-	-	16,974.71	16,974.71	(1,170.49)
FREDDIE MAC GOLD									
POOL Q13086	SELL	1/29/2014	23,443.60	22,505.86	-	-	24,604.93	24,575.48	(2,069.62)
FANNIE MAE									
NOTE	BUY	9/5/2013	325,000.00	323,904.75	-	-	323,904.75	323,904.75	-
FANNIE MAE									
NOTE	SELL	8/30/2013	400,000.00	401,012.00	-	-	399,308.00	399,308.00	1,704.00
FANNIE MAE									
POOL AQ8075	SELL	1/29/2014	24,463.10	23,545.73	-	-	25,585.50	25,575.42	(2,029.69)
FANNIE MAE									
POOL AR7391	SELL	1/29/2014	24,451.30	23,534.38	-	-	25,171.40	25,158.09	(1,623.71)
APPLE INC									
SENIOR BD	BUY	11/7/2013	14,000.00	11,808.02	-	-	11,808.02	11,808.02	-
WALT DISNEY CO									
MED TERM NT	SELL	1/30/2014	23,000.00	22,684.67	-	-	23,131.14	23,131.14	(446.47)
BERKSHIRE HATHAWAY FIN CORP									
SENIOR NT	SELL	1/27/2014	10,000.00	9,837.70	-	-	9,858.08	9,858.08	(20.38)
BERKSHIRE HATHAWAY FIN CORP									
SENIOR NT	SELL	1/29/2014	11,000.00	10,794.74	-	-	10,843.89	10,843.89	(49.15)
CATERPILLAR INC									
NOTE	SELL	1/30/2014	65,000.00	82,462.90	-	-	80,717.06	80,717.06	1,745.84
AT&T INC									
SENIOR NT	SELL	12/17/2013	52,000.00	52,153.40	-	-	51,983.07	51,983.07	170.33

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY BROKER-AGGREGATE TRANSACTIONS
CATEGORY 4

Asset Description /Broker Name	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
AMAZON.COM INC SENIOR NT	BUY	11/22/2013	17,000.00	15,549.56	-	-	15,549.56	15,549.56	-
AT&T INC SENIOR NT	BUY	12/17/2013	52,000.00	51,929.80	-	-	51,929.80	51,929.80	-
AMERICAN EXPRESS CREDIT CORP MED TERM NT SER D	BUY	1/17/2014	22,000.00	23,037.96	-	-	23,037.96	23,037.96	-
AMERICAN EXPRESS CREDIT MED TERM NT SER E	SELL	1/17/2014	22,000.00	22,205.48	-	-	21,994.94	21,994.94	210.54
UNITED STATES TREAS BDS DTD 08/15/13 3.625% DUE 08/15/43	BUY	1/6/2014	14,000.00	13,300.00	-	-	13,300.00	13,300.00	-
PNC FUNDING CORP SENIOR NT	BUY	11/7/2013	21,000.00	20,792.31	-	-	20,792.31	20,792.31	-
7 Purchase(s) for		**460,322.40**	**13 Sale(s) for**	**734,654.69**	**Aggregate Total:**			**1,194,977.09**	**(6,126.56)**

There were no Category 2 reportable transactions during the year ended May 31, 2014.

EY | Assurance | Tax | Transactions | Advisory

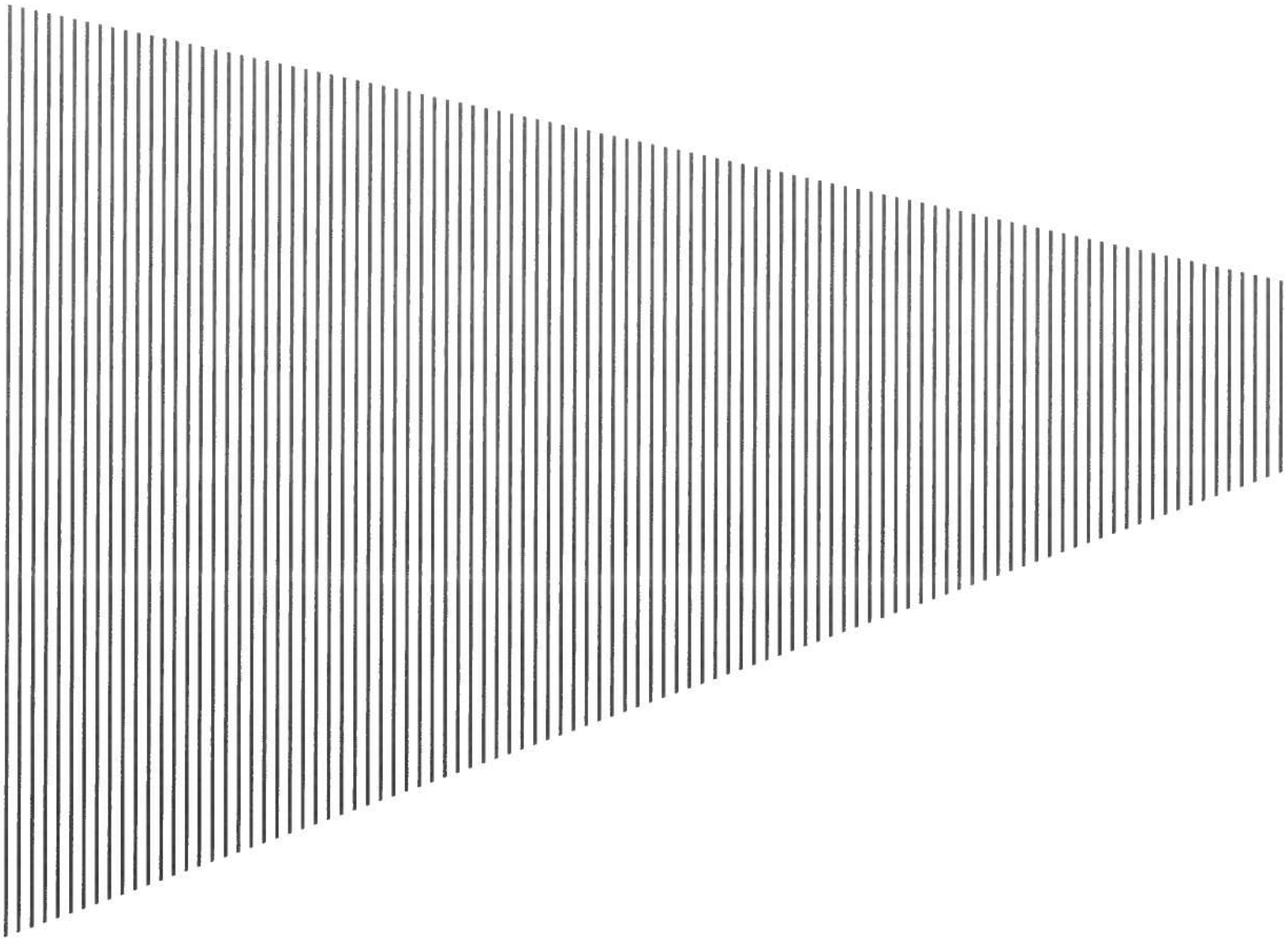
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Schedule SB, Line 26 — Schedule of Active Participant Data

Attained age	Years of credited service										
	Under 1	1–4	5–9	10–14	15–19	20–24	25–29	30–34	35–39	40 & up	Total
Under 25		5									5
25–29		2									2
30–34		2	2								4
35–39		2	3	3							8
40–44		7	2	1	1						11
45–49		3	1	1	1	6					12
50–54		4	3	1	4		7				19
55–59		2	2	5	2	1	1	1			14
60–64		1	4	2		3	3	3	5		21
65–69			1	1							2
70 & up		1				1			1		3
Total		29	18	14	8	11	11	4	6		101

In each cell, the number is the count of active participants for each age/service combination.

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

Discount rate sponsor elections

- Segment rates or full yield curve: Segment
- Look-back months: 4

	Stabilized	Non Stabilized
• First 5 years	4.94%	1.58%
• Next 15 years	6.15%	4.34%
• Over 20 years	6.76%	5.38%

Mortality sponsor elections

- Healthy and disabled participants: Section 430(h)(3) prescribed separate static annuitant and nonannuitant mortality tables. These tables are based on the RP-2000 mortality tables projected with mortality improvement to the valuation year plus 7 and 15 years based on Scale AA.

Other economic assumptions

- Salary increases: 3.00% per year
- Inflation: Not applicable
- Expected investment return: 7.00% per year for 2013 and 7.50% per year for 2012.
- Expenses: $75,000 added to current year normal cost.

Demographic assumptions

- Withdrawal: 50% of 2003 SOA Pension Plan Turnover Study
- Disability incidence: Not applicable
- Retirement age:

Attained Age	Retirement
61 and younger	0%
62	25%
63	5%
64	5%
65	100%

- Benefit commencement age for
  - Future vested deferred: 65
  - Current vested deferred: 65
- Spouse assumptions

	Male participants	Female participants
− Percentage married	90%	90%
− Spouse age difference	3 years younger	3 years older

A 20% load is included on death benefits to estimate the death benefits for beneficiaries of unmarried participants.

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

Form of payment	**Life Annuity**	**50% J&S**
• Active retirements	100%	0%
• Future vested deferred	100%	0%
• Future disabilities	N/A	N/A
• Future deaths	0%	100%
• Current vested deferred	100%	0%
Unpredictable contingent event assumptions	Not applicable	

Actuarial Methods

Asset Methods

The asset valuation method is an average of the adjusted market value as of the valuation date and six months preceding the valuation date. The adjusted market value is the market value at each determination date adjusted to the valuation date based on actual cash flows and expected interest at the lesser of the expected rate of return and the third segment rate. This amount is adjusted to be no greater than 110% and no less than 90% of the fair market value, as defined in IRC Section 430.

A characteristic of this asset method is that, over time, it is slightly more likely to produce an actuarial value of assets that is less than the market value of assets than an actuarial value that is greater than the market value.

Participant Methods

Participants or former participants are included or excluded from the valuation as described below:

- **Participants included:** The plan sponsor provides us with data on all employees as of the valuation date, but only those employees who have completed the plan's eligibility requirements are included in the valuation of liabilities.

- **Participants excluded:** No actuarial liability is included for nonvested participants who terminated prior to the valuation date. For this purpose, participants with a break in service on the valuation date are treated as terminated participants.

- **Insurance contracts**: The plan does not have any insurance contracts.

Minimum Funding Methods

The funding target for minimum funding calculations is computed using the traditional unit credit method of funding. The objective under this method is to fund each participant's benefits under the plan as they accrue. Thus, the total pension to which each participant is expected to become entitled at retirement is broken down into units, each associated with a year of past or future credited service.

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

A detailed description of the calculation follows:

- The plan's valuation date is the beginning of the plan year.

- An individual's **funding target** is the present value of future benefits based on credited service and average pay as of the beginning of the plan year, and an individual's **target normal cost** is the present value of the benefit expected to accrue in the plan year. If multiple decrements are used, the funding target and the target normal cost for an individual is the sum of the component funding targets and target normal costs associated with the various anticipated separation dates.

- The plan's **target normal cost** is the sum of the individual target normal costs, and the plan's **funding target** is the sum of the individual funding targets for all participants under the plan.

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014

5% REPORT BY ASSET-SINGLE TRANSACTIONS
CATEGORY 1

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
AT&T INC SENIOR NT	SELL	12/17/2013	29,000.00	29,085.55	-	-	29,030.45	29,030.45	55.10
AT&T INC SENIOR BD	BUY	11/4/2013	31,000.00	29,359.17	-	-	29,359.17	29,359.17	-
AT&T INC SENIOR BD	SELL	1/13/2014	11,000.00	10,331.75	-	-	10,417.77	10,417.77	(86.02)
AT&T INC SENIOR BD	BUY	1/22/2014	29,000.00	27,399.20	-	-	27,399.20	27,399.20	-
AT&T INC SENIOR BD	SELL	1/30/2014	49,000.00	46,547.06	-	-	46,340.60	46,340.60	206.46
AT&T INC SENIOR NT	SELL	11/4/2013	31,000.00	28,027.41	-	-	30,864.67	30,864.67	(2,837.26)
AT&T INC SENIOR NT	BUY	12/17/2013	29,000.00	28,960.85	-	-	28,960.85	28,960.85	-
AT&T INC SENIOR NT	SELL	1/22/2014	29,000.00	29,109.33	-	-	28,960.85	28,960.85	148.48
ALABAMA POWER CO SENIOR BD SER DD	SELL	9/9/2013	17,000.00	17,765.00	-	-	18,487.50	18,487.50	(722.50)
ALABAMA POWER CO SENIOR BD SER DD	SELL	9/9/2013	23,000.00	24,092.50	-	-	25,012.50	25,012.50	(920.00)
ALLY BANK CORP CD	SELL	8/22/2013	61,000.00	61,000.00	-	-	60,679.75	60,679.75	320.25
ALLY BANK CORP CD	SELL	8/22/2013	60,000.00	59,724.00	-	-	59,712.00	59,712.00	12.00
AMAZON.COM INC SENIOR NT	BUY	11/22/2013	15,000.00	13,720.20	-	-	13,720.20	13,720.20	-
AMAZON.COM INC SENIOR NT	SELL	1/10/2014	35,000.00	31,985.45	-	-	33,960.56	33,960.56	(1,975.11)
AMAZON.COM INC SENIOR NT	SELL	1/22/2014	19,000.00	17,495.39	-	-	18,435.73	18,435.73	(940.34)

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY ASSET-SINGLE TRANSACTIONS
CATEGORY 1

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
AMERICAN EXPRESS CREDIT CORP MED TERM NT SER D	BUY	1/17/2014	15,000.00	15,707.70	-	-	15,707.70	15,707.70	-
AMERICAN EXPRESS CREDIT CORP MED TERM NT SER D	SELL	1/30/2014	42,000.00	43,903.44	-	-	43,687.31	43,687.31	216.13
AMERICAN EXPRESS CREDIT MED TERM NT SER E	SELL	1/17/2014	15,000.00	15,140.10	-	-	14,996.55	14,996.55	143.55
AMERICAN EXPRESS CENNTURION BANK CORP CD	SELL	8/22/2013	152,000.00	151,012.00	-	-	150,670.00	150,670.00	342.00
AMERICAN EXPRESS CENNTURION BANK CORP CD	BUY	12/9/2013	114,000.00	113,834.70	-	-	113,834.70	113,834.70	-
AMERICAN EXPRESS CENNTURION BANK CORP CD	SELL	1/27/2014	114,000.00	114,763.80	-	-	113,834.70	113,834.70	929.10
AMERICAN EXPRESS CENTURION BANK CORP CD	SELL	8/22/2013	30,000.00	29,829.00	-	-	29,737.50	29,737.50	91.50
AMERICAN EXPRESS CENTURION BANK CORP CD	BUY	12/16/2013	5,000.00	5,000.00	-	-	5,000.00	5,000.00	-
AMERICAN EXPRESS CENTURION BANK CORP CD	SELL	1/27/2014	5,000.00	5,034.00	-	-	5,000.00	5,000.00	34.00
AMERICAN EXPRESS CENTURION BANK CORP CD	BUY	12/13/2013	50,000.00	49,740.00	-	-	49,740.00	49,740.00	-
AMERICAN EXPRESS CENTURION BANK CORP CD	SELL	1/27/2014	50,000.00	50,085.00	-	-	49,740.00	49,740.00	345.00
ANHEUSER-BUSCH INBEV WORLDWIDE NOTE	SELL	1/30/2014	11,000.00	13,785.75	-	-	13,929.85	13,929.85	(144.10)
ANHEUSER-BUSCH INBEV FIN INC SENIOR BD	BUY	1/27/2014	27,000.00	26,993.25	-	-	26,993.25	26,993.25	-
ANHEUSER-BUSCH INBEV FIN INC SENIOR BD	SELL	1/30/2014	27,000.00	27,127.98	-	-	26,993.25	26,993.25	134.73
APPLE INC SENIOR NT	BUY	1/17/2014	43,000.00	38,804.06	-	-	38,804.06	38,804.06	-

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY ASSET-SINGLE TRANSACTIONS
CATEGORY 1

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
APPLE INC SENIOR NT	BUY	1/22/2014	19,000.00	17,186.07	-	-	17,186.07	17,186.07	-
APPLE INC SENIOR NT	SELL	1/30/2014	62,000.00	56,299.10	-	-	55,990.13	55,990.13	308.97
APPLE INC SENIOR BD	BUY	9/19/2013	21,000.00	17,164.35	-	-	17,164.35	17,164.35	-
APPLE INC SENIOR BD	SELL	12/13/2013	18,000.00	15,010.56	-	-	14,712.30	14,712.30	298.26
APPLE INC SENIOR BD	SELL	1/6/2014	3,000.00	2,532.99	-	-	2,452.05	2,452.05	80.94
ARTISAN INTERNATIONAL FD OPEN-END FUND INSTL CL	BUY	1/2/2014	32,615.78	1,000,000.00	-	-	1,000,000.00	1,000,000.00	-
ARTISAN INTERNATIONAL FD OPEN-END FUND INSTL CL	BUY	2/24/2014	6,594.13	200,000.00	-	-	200,000.00	200,000.00	-
BHP BILLITON FINANCE USA LTD FGN SR NT	SELL	1/30/2014	15,000.00	15,348.60	-	-	14,920.35	14,920.35	428.25
BP CAPITAL MARKETS PLC FGN SR NT	SELL	1/30/2014	55,000.00	57,819.30	-	-	54,949.40	54,949.40	2,869.90
BURLINGTON NORTHERN SANTA FE BOND SER 06-1	SELL	1/15/2014	1,952.97	1,952.97	-	-	1,952.97	1,992.40	(39.43)
BURLINGTON NORTHERN SANTA FE BOND SER 06-1	SELL	1/30/2014	19,082.23	21,372.11	-	-	19,506.95	19,467.52	1,904.59
BURLINGTON NORTHERN SANTA FE BOND SER 06-1	SELL	1/31/2014	0.10	0.01	-	-	0.10	0.10	(0.09)
BMW BANK NORTH AMERICA CORP CD	SELL	8/22/2013	181,000.00	180,619.90	-	-	180,095.00	180,095.00	524.90
BMW BANK NORTH AMERICA CORP CD	BUY	12/16/2013	170,000.00	170,000.00	-	-	170,000.00	170,000.00	-
BMW BANK NORTH AMERICA CORP CD	SELL	1/27/2014	170,000.00	170,408.00	-	-	170,000.00	170,000.00	408.00

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY ASSET-SINGLE TRANSACTIONS
CATEGORY 1

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
BMW BANK NORTH AMERICA CORP CD	SELL	8/22/2013	31,000.00	30,804.70	-	-	30,789.20	30,789.20	15.50
BANC OF AMERICA COML MTG INC CMO SEQ PYR 2005-4 A5A	SELL	1/29/2014	10,000.00	10,478.13	-	-	10,614.45	10,614.45	(136.32)
BANK OF AMERICA CORP MED TERM BK NT	SELL	1/9/2014	55,000.00	55,042.35	-	-	55,009.35	55,009.35	33.00
BANK OF AMERICA CORP MED TERM BK NT SER L	BUY	1/9/2014	55,000.00	55,309.65	-	-	55,309.65	55,309.65	-
BANK OF AMERICA CORP MED TERM BK NT SER L	SELL	1/30/2014	55,000.00	55,226.60	-	-	55,309.65	55,309.65	(83.05)
BANK OF NEW YORK CO INC MED TERM BK NT SER G	BUY	11/18/2013	43,000.00	42,946.25	-	-	42,946.25	42,946.25	-
BANK OF NEW YORK CO INC MED TERM BK NT SER G	SELL	1/30/2014	43,000.00	42,993.98	-	-	42,946.25	42,946.25	47.73
BEAR STEARNS COML MTG SECS INC CMO 2003-T12 A4	SELL	9/13/2013	2,782.03	2,782.03	-	-	2,928.52	2,928.52	(146.49)
BEAR STEARNS COML MTG SECS INC CMO SEQ PYR 2005-PW10 A4	SELL	1/29/2014	25,000.00	26,437.50	-	-	27,478.52	27,478.52	(1,041.02)
BERKSHIRE HATHAWAY FIN CORP SENIOR NT	SELL	1/27/2014	7,000.00	6,886.39	-	-	7,134.96	7,134.96	(248.57)
BERKSHIRE HATHAWAY FIN CORP SENIOR NT	SELL	1/27/2014	7,000.00	6,869.38	-	-	7,134.96	7,134.96	(265.58)
BERKSHIRE HATHAWAY FIN CORP SENIOR NT	SELL	1/30/2014	48,000.00	47,146.08	-	-	48,925.46	48,925.46	(1,779.38)
BROWN ADVISORY GROWTH EQUITY FD OPEN-END FUND INST CL	BUY	12/27/2013	90,909.09	1,700,000.00	-	-	1,700,000.00	1,700,000.00	-
BROWN ADVISORY GROWTH EQUITY FD OPEN-END FUND INST CL	BUY	2/24/2014	15,982.95	300,000.00	-	-	300,000.00	300,000.00	-
COMM MORTGAGE TRUST CMO SEQ PYR 2012-CR2 A4	SELL	1/29/2014	14,000.00	13,680.63	-	-	14,349.09	14,349.09	(668.46)

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY ASSET-SINGLE TRANSACTIONS
CATEGORY 1

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
COMM MORTGAGE TRUST CMBS SEQ PYR 2013-CR9 A4	SELL	1/29/2014	28,000.00	29,487.50	-	-	28,839.04	28,839.04	648.46
CSX TRANSPORTATION INC BOND SER 2007-1	BUY	10/24/2013	20,298.87	23,851.18	-	-	23,851.18	23,851.18	-
CSX TRANSPORTATION INC BOND SER 2007-1	SELL	1/30/2014	76,684.61	88,954.15	-	-	86,495.73	86,495.73	2,458.42
CSX TRANSPORTATION INC BOND SER 2007-1	SELL	1/31/2014	0.01	0.01	-	-	0.01	0.01	-
CATERPILLAR INC NOTE	SELL	10/24/2013	23,914.30	25,569.42	-	-	23,914.30	23,914.30	1,655.12
CHEVRON CORP SENIOR NT	SELL	1/30/2014	44,000.00	55,821.04	-	-	54,764.25	54,764.25	1,056.79
CISCO SYSTEMS INC SENIOR NT	SELL	1/30/2014	49,000.00	45,521.49	-	-	48,648.16	48,648.16	(3,126.67)
CISCO SYSTEMS INC SENIOR NT	BUY	12/13/2013	12,000.00	13,373.40	-	-	13,373.40	13,373.40	-
CISCO SYSTEMS INC SENIOR NT	BUY	12/13/2013	18,000.00	20,095.92	-	-	20,095.92	20,095.92	-
CITIGROUP INC SENIOR NT	SELL	1/30/2014	57,000.00	64,323.36	-	-	69,167.91	69,167.91	(4,844.55)
COCA-COLA CO SENIOR NT	SELL	1/30/2014	56,000.00	60,777.92	-	-	61,786.58	61,786.58	(1,008.66)
COMCAST CORP NOTE	SELL	1/30/2014	17,000.00	17,491.64	-	-	17,484.84	17,484.84	6.80
COMMERCIAL MORTGAGE ASSET TRUST CMO 1999-C1 C	SELL	8/19/2013	32,000.00	37,385.92	-	-	36,187.20	36,187.20	1,198.72
COMMERCIAL MORTGAGE ASSET TRUST CMO 1999-C1 C	SELL	9/17/2013	5,327.48	5,327.48	-	-	5,327.48	4,828.03	499.45
			5,379.61	5,379.61	-	-	5,379.61	4,875.27	504.34

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY ASSET-SINGLE TRANSACTIONS
CATEGORY 1

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
COMMERCIAL MORTGAGE ASSET TRUST CMO 1999-C1 C	SELL	10/17/2013	5,197.75	5,197.75	-	-	3,706.67	4,710.46	487.29
COMPASS BANK CORP CD	SELL	8/22/2013	60,000.00	60,108.00	-	-	59,655.00	59,655.00	453.00
CONOCOPHILLIPS NOTE	SELL	1/30/2014	32,000.00	37,504.32	-	-	38,447.12	38,447.12	(942.80)
DISCOVER BANK CORP CD	SELL	8/22/2013	60,000.00	59,742.00	-	-	59,475.00	59,475.00	267.00
DISCOVER BANK CORP CD	SELL	8/22/2013	60,000.00	59,742.00	-	-	59,475.00	59,475.00	267.00
DISCOVER BANK CORP CD	SELL	8/22/2013	61,000.00	60,371.70	-	-	60,466.25	60,466.25	(94.55)
WALT DISNEY CO MED TERM NT	SELL	1/30/2014	34,000.00	35,839.06	-	-	33,977.22	33,977.22	1,861.84
WALT DISNEY CO MED TERM NT	SELL	1/30/2014	18,000.00	17,753.22	-	-	17,911.44	17,911.44	(158.22)
DODGE & COX INTERNATIONAL STOC F OPEN-END FUND	BUY	12/27/2013	20,047.17	850,000.00	-	-	850,000.00	850,000.00	-
DODGE & COX INTERNATIONAL STOC F OPEN-END FUND	BUY	2/24/2014	4,628.55	200,000.00	-	-	200,000.00	200,000.00	-
DUKE ENERGY CAROLINAS LLC BOND	SELL	10/18/2013	27,000.00	28,348.65	-	-	28,369.98	28,369.98	(21.33)
EUROPACIFIC GROWTH FUND OPEN-END FUND CL F-2	BUY	12/27/2013	17,594.70	850,000.00	-	-	850,000.00	850,000.00	-
EUROPACIFIC GROWTH FUND OPEN-END FUND CL F-2	BUY	2/24/2014	5,099.95	250,000.00	-	-	250,000.00	250,000.00	-
FPA CRESCENT FUND OPEN-END FUND	BUY	12/27/2013	15,248.55	500,000.00	-	-	500,000.00	500,000.00	-
FREDDIE MAC GOLD POOL G04714	SELL	9/16/2013	194.25	194.25	-	-	194.25	205.57	(11.32)

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY ASSET-SINGLE TRANSACTIONS
CATEGORY 1

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
FREDDIE MAC GOLD POOL G04714	SELL	10/15/2013	312.00	312.00	-	-	312.00	330.19	(18.19)
FREDDIE MAC GOLD POOL G04714	SELL	11/15/2013	221.35	221.35	-	-	221.35	234.25	(12.90)
FREDDIE MAC GOLD POOL G04714	SELL	12/16/2013	148.42	148.42	-	-	148.42	157.07	(8.65)
FREDDIE MAC GOLD POOL G04714	SELL	1/15/2014	87.35	87.35	-	-	87.35	92.44	(5.09)
FREDDIE MAC GOLD POOL G04714	SELL	1/29/2014	6,950.33	7,547.63	-	-	7,411.65	7,355.50	192.13
FREDDIE MAC GOLD POOL G04714	SELL	1/30/2014	0.01	0.01	-	-	0.01	0.01	-
FREDDIE MAC DEB	BUY	8/14/2013	55,000.00	59,125.00	-	-	59,125.00	59,125.00	-
FREDDIE MAC DEB	BUY	8/28/2013	337,000.00	361,769.50	-	-	361,769.50	361,769.50	-
FREDDIE MAC DEB	SELL	1/28/2014	392,000.00	419,447.84	-	-	420,894.50	420,894.50	(1,446.66)
FREDDIE MAC GOLD POOL C35867	SELL	9/16/2013	2.25	2.25	-	-	2.25	2.29	(0.04)
FREDDIE MAC GOLD POOL C35867	SELL	10/15/2013	2.26	2.26	-	-	2.26	2.30	(0.04)
FREDDIE MAC GOLD POOL C35867	SELL	11/15/2013	2.28	2.28	-	-	2.28	2.32	(0.04)
FREDDIE MAC GOLD POOL C35867	SELL	12/16/2013	2.30	2.30	-	-	2.30	2.34	(0.04)
FREDDIE MAC GOLD POOL C35867	SELL	1/15/2014	2.32	2.32	-	-	2.32	2.37	(0.05)
FREDDIE MAC GOLD POOL C35867	SELL	1/29/2014	424.33	437.46	-	-	432.79	432.58	4.88

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY ASSET-SINGLE TRANSACTIONS
CATEGORY 1

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
FREDDIE MAC GOLD POOL A96413	SELL	9/16/2013	255.56	255.56	-	-	255.56	255.55	0.01
FREDDIE MAC GOLD POOL A96413	SELL	10/15/2013	202.86	202.86	-	-	202.86	202.85	0.01
FREDDIE MAC GOLD POOL A96413	SELL	11/15/2013	127.79	127.79	-	-	127.79	127.78	0.01
FREDDIE MAC GOLD POOL A96413	SELL	12/16/2013	141.48	141.48	-	-	141.48	141.47	0.01
FREDDIE MAC GOLD POOL A96413	SELL	1/15/2014	138.22	138.22	-	-	138.22	138.21	0.01
FREDDIE MAC GOLD POOL A96413	SELL	1/29/2014	15,245.47	15,845.76	-	0.01	15,244.83	15,244.88	600.87
FREDDIE MAC GOLD POOL Q13086	SELL	9/16/2013	154.32	154.32	-	-	154.32	161.77	(7.45)
FREDDIE MAC GOLD POOL Q13086	SELL	10/15/2013	45.58	45.58	-	-	45.58	47.78	(2.20)
FREDDIE MAC GOLD POOL Q13086	SELL	11/15/2013	169.82	169.82	-	-	169.82	178.02	(8.20)
FREDDIE MAC GOLD POOL Q13086	SELL	12/16/2013	45.47	45.47	-	-	45.47	47.67	(2.20)
FREDDIE MAC GOLD POOL Q13086	SELL	1/15/2014	194.59	194.59	-	-	194.59	203.99	(9.40)
FREDDIE MAC GOLD POOL Q13086	SELL	1/29/2014	23,443.60	22,505.86	-	-	24,604.93	24,575.48	(2,069.62)
FEDERAL FARM CR BANKS DEB	BUY	8/29/2013	35,000.00	34,695.50	-	-	34,695.50	34,695.50	-
FEDERAL FARM CR BANKS DEB	SELL	1/24/2014	35,000.00	34,881.00	-	-	34,695.50	34,695.50	185.50
FEDERAL FARM CR BANKS DEB	BUY	10/9/2013	28,000.00	27,958.00	-	-	27,958.00	27,958.00	-

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY ASSET-SINGLE TRANSACTIONS
CATEGORY 1

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
FEDERAL FARM CR BANKS DEB	SELL	1/24/2014	28,000.00	28,013.72	-	-	27,958.00	27,958.00	55.72
FEDERAL HOME LN BANKS DEB	BUY	8/14/2013	20,000.00	18,270.00	-	-	18,270.00	18,270.00	-
FEDERAL HOME LN BANKS DEB	SELL	1/28/2014	20,000.00	18,400.00	-	-	18,270.00	18,270.00	130.00
FEDERAL HOME LN BANKS DEB	BUY	8/27/2013	15,000.00	13,225.50	-	-	13,225.50	13,225.50	-
FEDERAL HOME LN BANKS DEB	SELL	1/28/2014	15,000.00	13,666.50	-	-	13,225.50	13,225.50	441.00
FEDERAL HOME LN BANKS DEB STEP UP	BUY	8/26/2013	140,000.00	135,405.20	-	-	135,405.20	135,405.20	-
FEDERAL HOME LN BANKS DEB STEP UP	SELL	1/10/2014	140,000.00	138,460.00	-	-	135,405.20	135,405.20	3,054.80
FEDERAL HOME LN BANKS DEB	BUY	1/14/2014	110,000.00	110,007.37	-	-	110,007.37	110,007.37	-
FEDERAL HOME LN BANKS DEB	SELL	1/23/2014	110,000.00	110,000.00	-	-	110,007.37	110,007.37	(7.37)
FEDERAL HOME LN BANKS DEB	BUY	8/14/2013	40,000.00	34,400.00	-	-	34,400.00	34,400.00	-
FEDERAL HOME LN BANKS DEB	SELL	1/28/2014	80,000.00	69,200.00	-	-	70,220.00	70,220.00	(1,020.00)
FEDERAL HOME LN BANKS DEB STEP UP	BUY	9/13/2013	240,000.00	239,940.00	-	-	239,940.00	239,940.00	-
FEDERAL HOME LN BANKS DEB STEP UP	SELL	12/13/2013	240,000.00	240,000.00	-	-	239,940.00	239,940.00	60.00
FREDDIE MAC MED TERM NT	SELL	1/28/2014	31,000.00	27,435.00	-	-	28,298.66	28,298.66	(863.66)
FANNIE MAE NOTE	BUY	8/27/2013	93,000.00	84,471.90	-	-	84,471.90	84,471.90	-

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY ASSET-SINGLE TRANSACTIONS
CATEGORY 1

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
FANNIE MAE NOTE	SELL	1/28/2014	93,000.00	86,964.30	-	-	84,471.90	84,471.90	2,492.40
FANNIE MAE NOTE	SELL	1/28/2014	29,000.00	25,740.40	-	-	26,390.00	26,390.00	(649.60)
FANNIE MAE NOTE	BUY	8/23/2013	281,000.00	280,513.87	-	-	280,513.87	280,513.87	-
FANNIE MAE NOTE	SELL	8/30/2013	281,000.00	281,710.93	-	-	280,513.87	280,513.87	1,197.06
FANNIE MAE NOTE	BUY	9/5/2013	279,000.00	278,059.77	-	-	278,059.77	278,059.77	-
FANNIE MAE NOTE	SELL	9/17/2013	279,000.00	279,909.54	-	-	278,059.77	278,059.77	1,849.77
FANNIE MAE NOTE	BUY	8/22/2013	264,000.00	292,865.76	-	-	292,865.76	292,865.76	-
FANNIE MAE NOTE	BUY	9/26/2013	12,000.00	13,262.17	-	-	13,262.17	13,262.17	-
FANNIE MAE NOTE	SELL	1/27/2014	462,000.00	509,210.63	-	-	522,032.62	522,032.62	(12,821.99)
FANNIE MAE DEB	BUY	9/26/2013	181,000.00	182,104.10	-	-	182,104.10	182,104.10	-
FANNIE MAE DEB	BUY	9/30/2013	127,000.00	127,749.30	-	-	127,749.30	127,749.30	-
FANNIE MAE DEB	SELL	11/7/2013	308,000.00	308,000.00	-	-	309,853.40	309,853.40	(1,853.40)
FANNIE MAE NOTE STEP UP	SELL	1/28/2014	34,000.00	33,830.00	-	-	34,000.00	34,000.00	(170.00)
FREDDIE MAC CMO PAC-11 3954 PD	SELL	9/16/2013	995.17	995.17	-	-	995.17	997.35	(2.18)
FREDDIE MAC CMO PAC-11 3954 PD	SELL	10/15/2013	505.72	505.72	-	-	505.72	506.83	(1.11)

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY ASSET-SINGLE TRANSACTIONS
CATEGORY 1

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
FREDDIE MAC CMO PAC-11 3954 PD	SELL	11/15/2013	477.17	477.17	-	-	477.17	478.21	(1.04)
FREDDIE MAC CMO PAC-11 3954 PD	SELL	12/16/2013	300.30	300.30	-	-	300.30	300.96	(0.66)
FREDDIE MAC CMO PAC-11 3954 PD	SELL	1/15/2014	493.72	493.72	-	-	493.72	494.80	(1.08)
FREDDIE MAC CMO PAC-11 3954 PD	SELL	1/29/2014	40,997.41	39,767.49	-	-	41,093.17	41,087.10	(1,319.61)
FREDDIE MAC CMO PAC-11 3954 PD	SELL	1/30/2014	0.01	0.01	-	-	0.01	0.01	-
FANNIE MAE POOL 253678	SELL	9/25/2013	22.83	22.83	-	-	22.83	23.60	(0.77)
FANNIE MAE POOL 253678	SELL	10/25/2013	22.97	22.97	-	-	22.97	23.74	(0.77)
FANNIE MAE POOL 253678	SELL	11/25/2013	23.19	23.19	-	-	23.19	23.97	(0.78)
FANNIE MAE POOL 253678	SELL	12/26/2013	23.20	23.20	-	-	23.20	23.98	(0.78)
FANNIE MAE POOL 253678	SELL	1/27/2014	23.87	23.87	-	-	23.87	24.67	(0.80)
FANNIE MAE POOL 253678	SELL	1/29/2014	454.30	468.57	-	-	473.50	469.60	(1.03)
FANNIE MAE POOL 253678	SELL	1/30/2014	0.01	0.01	-	-	0.01	0.01	-
FANNIE MAE POOL AH9719	SELL	9/25/2013	196.87	196.87	-	-	196.87	204.84	(7.97)
FANNIE MAE POOL AH9719	SELL	10/25/2013	346.55	346.55	-	-	346.55	360.57	(14.02)
FANNIE MAE POOL AH9719	SELL	11/25/2013	317.86	317.86	-	-	317.86	330.72	(12.86)

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY ASSET-SINGLE TRANSACTIONS
CATEGORY 1

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
FANNIE MAE POOL AH9719	SELL	12/26/2013	290.12	290.12	-	-	290.12	301.86	(11.74)
FANNIE MAE POOL AH9719	SELL	1/27/2014	169.16	169.16	-	-	169.16	176.01	(6.85)
FANNIE MAE POOL AH9719	SELL	1/29/2014	17,281.34	18,480.23	-	0.01	18,034.14	17,980.70	499.52
FANNIE MAE POOL AH2683	SELL	9/25/2013	117.49	117.49	-	-	117.49	123.29	(5.80)
FANNIE MAE POOL AH2683	SELL	10/25/2013	130.20	130.20	-	-	130.20	136.63	(6.43)
FANNIE MAE POOL AH2683	SELL	11/25/2013	72.41	72.41	-	-	72.41	75.99	(3.58)
FANNIE MAE POOL AH2683	SELL	12/26/2013	205.62	205.62	-	-	205.62	215.77	(10.15)
FANNIE MAE POOL AH2683	SELL	1/27/2014	48.53	48.53	-	-	48.53	50.93	(2.40)
FANNIE MAE POOL AH2683	SELL	1/29/2014	15,471.98	16,124.70	-	-	16,264.27	16,235.91	(111.21)
FANNIE MAE POOL AH3394	SELL	9/25/2013	366.60	366.60	-	-	366.60	378.11	(11.51)
FANNIE MAE POOL AH3394	SELL	10/25/2013	264.80	264.80	-	-	264.80	273.12	(8.32)
FANNIE MAE POOL AH3394	SELL	11/25/2013	212.20	212.20	-	-	212.20	218.86	(6.66)
FANNIE MAE POOL AH3394	SELL	12/26/2013	216.49	216.49	-	-	216.49	223.29	(6.80)
FANNIE MAE POOL AH3394	SELL	1/27/2014	240.21	240.21	-	-	240.21	247.75	(7.54)
FANNIE MAE POOL AH3394	SELL	1/29/2014	23,473.94	24,464.25	-	-	24,252.01	24,211.18	253.07

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY ASSET-SINGLE TRANSACTIONS
CATEGORY 1

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
FANNIE MAE POOL AH3586	SELL	9/25/2013	321.99	321.99	-	-	321.99	325.44	(3.45)
FANNIE MAE POOL AH3586	SELL	10/25/2013	137.76	137.76	-	-	137.76	139.23	(1.47)
FANNIE MAE POOL AH3586	SELL	11/25/2013	195.51	195.51	-	-	195.51	197.60	(2.09)
FANNIE MAE POOL AH3586	SELL	12/26/2013	165.76	165.76	-	-	165.76	167.53	(1.77)
FANNIE MAE POOL AH3586	SELL	1/29/2014	18,815.42	19,615.08	-	-	19,027.34	19,016.81	598.27
FANNIE MAE POOL AH3586	SELL	1/27/2014	163.32	163.32	-	-	163.32	165.07	(1.75)
FANNIE MAE POOL AH3986	SELL	9/25/2013	552.43	552.43	-	-	552.43	570.38	(17.95)
FANNIE MAE POOL AH3986	SELL	10/25/2013	242.08	242.08	-	-	242.08	249.95	(7.87)
FANNIE MAE POOL AH3986	SELL	11/25/2013	34.94	34.94	-	-	34.94	36.08	(1.14)
FANNIE MAE POOL AH3986	SELL	12/26/2013	38.61	38.61	-	-	38.61	39.86	(1.25)
FANNIE MAE POOL AH3986	SELL	1/27/2014	36.35	36.35	-	-	36.35	37.53	(1.18)
FANNIE MAE POOL AH3986	SELL	1/29/2014	19,568.96	20,394.53	-	-	20,234.35	20,204.96	189.57
FANNIE MAE POOL AH7284	SELL	9/25/2013	356.38	356.38	-	-	356.38	370.68	(14.30)
FANNIE MAE POOL AH7284	SELL	10/25/2013	131.00	131.00	-	-	131.00	136.26	(5.26)
FANNIE MAE POOL AH7284	SELL	11/25/2013	297.64	297.64	-	-	297.64	309.58	(11.94)

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY ASSET-SINGLE TRANSACTIONS
CATEGORY 1

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
FANNIE MAE POOL AH7284	SELL	12/26/2013	100.62	100.62	-	-	100.62	104.66	(4.04)
FANNIE MAE POOL AH7284	SELL	1/27/2014	111.08	111.08	-	-	111.08	115.54	(4.46)
FANNIE MAE POOL AH7284	SELL	1/29/2014	15,021.17	15,654.88	-	-	15,663.75	15,623.75	31.13
FANNIE MAE POOL AK4940	SELL	9/25/2013	264.37	264.37	-	-	264.37	273.20	(8.83)
FANNIE MAE POOL AK4940	SELL	10/25/2013	103.15	103.15	-	-	103.15	106.59	(3.44)
FANNIE MAE POOL AK4940	SELL	11/25/2013	37.56	37.56	-	-	37.56	38.81	(1.25)
FANNIE MAE POOL AK4940	SELL	12/26/2013	39.12	39.12	-	-	39.12	40.43	(1.31)
FANNIE MAE POOL AK4940	SELL	1/27/2014	194.05	194.05	-	-	194.05	200.53	(6.48)
FANNIE MAE POOL AK4940	SELL	1/29/2014	21,179.18	21,298.31	-	0.01	21,907.82	21,886.51	(588.21)
FANNIE MAE POOL AQ8075	SELL	9/25/2013	40.11	40.11	-	-	40.11	41.93	(1.82)
FANNIE MAE POOL AQ8075	SELL	10/25/2013	43.92	43.92	-	-	43.92	45.92	(2.00)
FANNIE MAE POOL AQ8075	SELL	11/25/2013	44.53	44.53	-	-	44.53	46.55	(2.02)
FANNIE MAE POOL AQ8075	SELL	12/26/2013	45.83	45.83	-	-	45.83	47.91	(2.08)
FANNIE MAE POOL AQ8075	SELL	1/27/2014	47.58	47.58	-	-	47.58	49.74	(2.16)
FANNIE MAE POOL AQ8075	SELL	1/29/2014	24,463.10	23,545.73	-	-	25,585.50	25,575.42	(2,029.69)

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY ASSET-SINGLE TRANSACTIONS
CATEGORY 1

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
FANNIE MAE POOL AR7391	SELL	9/25/2013	75.73	75.73	-	-	75.73	77.92	(2.19)
FANNIE MAE POOL AR7391	SELL	10/25/2013	65.37	65.37	-	-	65.37	67.26	(1.89)
FANNIE MAE POOL AR7391	SELL	11/25/2013	138.45	138.45	-	-	138.45	142.45	(4.00)
FANNIE MAE POOL AR7391	SELL	12/26/2013	136.65	136.65	-	-	136.65	140.60	(3.95)
FANNIE MAE POOL AR7391	SELL	1/27/2014	44.16	44.16	-	-	44.16	45.44	(1.28)
FANNIE MAE POOL AR7391	SELL	1/29/2014	24,451.30	23,534.38	-	-	25,171.40	25,158.09	(1,623.71)
FANNIE MAE CMO TAC 2005-69 AG	SELL	9/25/2013	697.88	697.88	-	-	697.88	709.65	(11.77)
FANNIE MAE CMO TAC 2005-69 AG	SELL	10/25/2013	797.31	797.31	-	-	797.31	810.76	(13.45)
FANNIE MAE CMO TAC 2005-69 AG	SELL	11/25/2013	698.35	698.35	-	-	698.35	710.13	(11.78)
FANNIE MAE CMO TAC 2005-69 AG	SELL	12/26/2013	527.12	527.12	-	-	527.12	536.01	(8.89)
FANNIE MAE CMO TAC 2005-69 AG	SELL	1/27/2014	777.27	777.27	-	-	777.27	790.38	(13.11)
FANNIE MAE CMO TAC 2005-69 AG	SELL	1/29/2014	21,260.35	23,133.92	-	-	21,677.98	21,618.98	1,514.94
FANNIE MAE CMO TAC 2005-69 AG	SELL	1/30/2014	0.01	0.01	-	-	0.01	0.01	-
FREDDIE MAC CMO SEQ PYR 3634 BA	SELL	9/16/2013	282.13	282.13	-	-	282.13	292.36	(10.23)
FREDDIE MAC CMO SEQ PYR 3634 BA	SELL	10/15/2013	204.19	204.19	-	-	204.19	211.59	(7.40)

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY ASSET-SINGLE TRANSACTIONS
CATEGORY 1

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
FREDDIE MAC CMO SEQ PYR 3634 BA	SELL	11/15/2013	185.08	185.08	-	-	185.08	191.79	(6.71)
FREDDIE MAC CMO SEQ PYR 3634 BA	SELL	12/16/2013	205.09	205.09	-	-	205.09	212.53	(7.44)
FREDDIE MAC CMO SEQ PYR 3634 BA	SELL	1/15/2014	221.81	221.81	-	-	221.81	229.85	(8.04)
FREDDIE MAC CMO SEQ PYR 3634 BA	SELL	1/29/2014	2,758.77	2,819.13	-	-	2,898.60	2,858.78	(39.65)
FREDDIE MAC CMO SEQ PYR 3634 BA	SELL	1/30/2014	0.02	0.01	-	-	0.02	0.02	(0.01)
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	7/29/2013	61,000.00	61,000.00	-	-	61,000.00	61,000.00	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	8/1/2013	198,670.34	198,670.34	-	-	198,670.34	198,670.34	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	8/8/2013	4,030.51	4,030.51	-	-	4,030.51	4,030.51	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	SELL	8/8/2013	3,213.78	3,213.78	-	-	3,213.78	3,213.78	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	8/9/2013	2,671.88	2,671.88	-	-	2,671.88	2,671.88	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	8/12/2013	1,102.73	1,102.73	-	-	1,102.73	1,102.73	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	8/13/2013	57,236.89	57,236.89	-	-	57,236.89	57,236.89	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	SELL	8/14/2013	138,513.75	138,513.75	-	-	138,513.75	138,513.75	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	SELL	8/15/2013	37,585.77	37,585.77	-	-	37,585.77	37,585.77	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	SELL	8/16/2013	3,262.75	3,262.75	-	-	3,262.75	3,262.75	-

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY ASSET-SINGLE TRANSACTIONS
CATEGORY 1

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	8/19/2013	39,442.98	39,442.98	-	-	39,442.98	39,442.98	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	SELL	8/20/2013	15,584.02	15,584.02	-	-	15,584.02	15,584.02	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	8/22/2013	1,130,030.44	1,130,030.44	-	-	1,130,030.44	1,130,030.44	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	SELL	8/23/2013	229,615.39	229,615.39	-	-	229,615.39	229,615.39	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	SELL	8/26/2013	135,665.76	135,665.76	-	-	135,665.76	135,665.76	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	SELL	8/27/2013	350,748.11	350,748.11	-	-	350,748.11	350,748.11	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	SELL	8/28/2013	366,771.84	366,771.84	-	-	366,771.84	366,771.84	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	8/29/2013	245,627.81	245,627.81	-	-	245,627.81	245,627.81	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	8/30/2013	200,666.49	200,666.49	-	-	200,666.49	200,666.49	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	9/3/2013	0.09	0.09	-	-	0.09	0.09	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	SELL	9/3/2013	86,135.66	86,135.66	-	-	86,135.66	86,135.66	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	SELL	9/4/2013	18,495.00	18,495.00	-	-	18,495.00	18,495.00	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	SELL	9/5/2013	254,683.71	254,683.71	-	-	254,683.71	254,683.71	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	9/6/2013	204.07	204.07	-	-	204.07	204.07	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	9/9/2013	43,131.33	43,131.33	-	-	43,131.33	43,131.33	-

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY ASSET-SINGLE TRANSACTIONS
CATEGORY 1

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	9/10/2013	73,140.01	73,140.01	-	-	73,140.01	73,140.01	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	9/11/2013	46,674.69	46,674.69	-	-	46,674.69	46,674.69	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	9/12/2013	12,034.55	12,034.55	-	-	12,034.55	12,034.55	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	SELL	9/13/2013	236,820.86	236,820.86	-	-	236,820.86	236,820.86	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	9/16/2013	23,453.68	23,453.68	-	-	23,453.68	23,453.68	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	9/17/2013	285,693.23	285,693.23	-	-	285,693.23	285,693.23	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	SELL	9/17/2013	81.19	81.19	-	-	81.19	81.19	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	SELL	9/18/2013	36,711.96	36,711.96	-	-	36,711.96	36,711.96	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	SELL	9/19/2013	17,091.78	17,091.78	-	-	17,091.78	17,091.78	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	SELL	9/20/2013	6,975.06	6,975.06	-	-	6,975.06	6,975.06	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	9/23/2013	44,034.81	44,034.81	-	-	44,034.81	44,034.81	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	9/25/2013	7,510.52	7,510.52	-	-	7,510.52	7,510.52	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	SELL	9/26/2013	199,840.49	199,840.49	-	-	199,840.49	199,840.49	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	9/27/2013	42,243.22	42,243.22	-	-	42,243.22	42,243.22	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	SELL	9/30/2013	246,982.25	246,982.25	-	-	246,982.25	246,982.25	-

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY ASSET-SINGLE TRANSACTIONS
CATEGORY 1

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	SELL	10/1/2013	33,359.03	33,359.03	-	-	33,359.03	33,359.03	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	10/1/2013	0.10	0.10	-	-	0.10	0.10	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	SELL	10/2/2013	17,917.74	17,917.74	-	-	17,917.74	17,917.74	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	10/3/2013	27,360.03	27,360.03	-	-	27,360.03	27,360.03	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	10/4/2013	6,797.73	6,797.73	-	-	6,797.73	6,797.73	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	10/8/2013	14,768.73	14,768.73	-	-	14,768.73	14,768.73	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	SELL	10/9/2013	27,459.06	27,459.06	-	-	27,459.06	27,459.06	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	10/10/2013	25,085.47	25,085.47	-	-	25,085.47	25,085.47	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	10/11/2013	432.48	432.48	-	-	432.48	432.48	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	10/15/2013	35,564.30	35,564.30	-	-	35,564.30	35,564.30	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	10/16/2013	6,259.23	6,259.23	-	-	6,259.23	6,259.23	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	SELL	10/17/2013	25,968.13	25,968.13	-	-	25,968.13	25,968.13	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	10/18/2013	43,649.20	43,649.20	-	-	43,649.20	43,649.20	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	10/21/2013	694.95	694.95	-	-	694.95	694.95	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	10/23/2013	33,019.22	33,019.22	-	-	33,019.22	33,019.22	-

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY ASSET-SINGLE TRANSACTIONS
CATEGORY 1

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	10/24/2013	1,419.37	1,419.37	-	-	1,419.37	1,419.37	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	10/25/2013	47,557.12	47,557.12	-	-	47,557.12	47,557.12	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	10/28/2013	27,363.50	27,363.50	-	-	27,363.50	27,363.50	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	SELL	10/29/2013	9,353.42	9,353.42	-	-	9,353.42	9,353.42	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	SELL	10/31/2013	171,568.19	171,568.19	-	-	171,568.19	171,568.19	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	11/1/2013	0.12	0.12	-	-	0.12	0.12	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	SELL	11/1/2013	56,825.28	56,825.28	-	-	56,825.28	56,825.28	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	11/4/2013	801.92	801.92	-	-	801.92	801.92	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	11/5/2013	23,727.93	23,727.93	-	-	23,727.93	23,727.93	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	11/7/2013	209,770.08	209,770.08	-	-	209,770.08	209,770.08	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	11/8/2013	51,728.01	51,728.01	-	-	51,728.01	51,728.01	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	11/12/2013	57,171.83	57,171.83	-	-	57,171.83	57,171.83	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	11/13/2013	221.00	221.00	-	-	221.00	221.00	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	11/14/2013	120.36	120.36	-	-	120.36	120.36	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	SELL	11/15/2013	45,485.23	45,485.23	-	-	45,485.23	45,485.23	-

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY ASSET-SINGLE TRANSACTIONS
CATEGORY 1

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	SELL	11/18/2013	42,019.39	42,019.39	-	-	42,019.39	42,019.39	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	SELL	11/19/2013	28,785.80	28,785.80	-	-	28,785.80	28,785.80	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	11/20/2013	39,928.52	39,928.52	-	-	39,928.52	39,928.52	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	11/21/2013	125.91	125.91	-	-	125.91	125.91	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	11/22/2013	221.12	221.12	-	-	221.12	221.12	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	11/25/2013	56,849.58	56,849.58	-	-	56,849.58	56,849.58	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	11/26/2013	20,337.17	20,337.17	-	-	20,337.17	20,337.17	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	SELL	11/27/2013	24,377.92	24,377.92	-	-	24,377.92	24,377.92	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	11/29/2013	675.00	675.00	-	-	675.00	675.00	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	SELL	12/2/2013	59,103.37	59,103.37	-	-	59,103.37	59,103.37	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	12/2/2013	0.10	0.10	-	-	0.10	0.10	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	SELL	12/4/2013	159.94	159.94	-	-	159.94	159.94	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	12/5/2013	576.98	576.98	-	-	576.98	576.98	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	SELL	12/9/2013	259,312.38	259,312.38	-	-	259,312.38	259,312.38	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	12/10/2013	41.11	41.11	-	-	41.11	41.11	-

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY ASSET-SINGLE TRANSACTIONS
CATEGORY 1

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	12/11/2013	1,280.35	1,280.35	-	-	1,280.35	1,280.35	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	12/12/2013	40,907.68	40,907.68	-	-	40,907.68	40,907.68	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	12/13/2013	184,739.48	184,739.48	-	-	184,739.48	184,739.48	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	SELL	12/16/2013	171,536.67	171,536.67	-	-	171,536.67	171,536.67	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	SELL	12/16/2013	361.54	361.54	-	-	361.54	361.54	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	12/17/2013	323.04	323.04	-	-	323.04	323.04	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	12/19/2013	113,085.78	113,085.78	-	-	113,085.78	113,085.78	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	SELL	12/20/2013	116,949.08	116,949.08	-	-	116,949.08	116,949.08	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	SELL	12/23/2013	881.68	881.68	-	-	881.68	881.68	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	12/24/2013	7,929,689.76	7,929,689.76	-	-	7,929,689.76	7,929,689.76	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	12/26/2013	4,903.88	4,903.88	-	-	4,903.88	4,903.88	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	SELL	12/27/2013	5,045,000.00	5,045,000.00	-	-	5,045,000.00	5,045,000.00	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	SELL	12/31/2013	1,000,000.00	1,000,000.00	-	-	1,000,000.00	1,000,000.00	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	1/2/2014	34.28	34.28	-	-	34.28	34.28	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	SELL	1/2/2014	61,332.16	61,332.16	-	-	61,332.16	61,332.16	-

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY ASSET-SINGLE TRANSACTIONS
CATEGORY 1

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	1/3/2014	612.50	612.50	-	-	612.50	612.50	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	SELL	1/3/2014	1,700,000.00	1,700,000.00	-	-	1,700,000.00	1,700,000.00	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	SELL	1/6/2014	5,008.78	5,008.78	-	-	5,008.78	5,008.78	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	1/7/2014	23.13	23.13	-	-	23.13	23.13	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	1/9/2014	60,693.13	60,693.13	-	-	60,693.13	60,693.13	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	1/10/2014	156,884.36	156,884.36	-	-	156,884.36	156,884.36	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	SELL	1/13/2014	22,021.34	22,021.34	-	-	22,021.34	22,021.34	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	SELL	1/14/2014	110,164.12	110,164.12	-	-	110,164.12	110,164.12	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	SELL	1/15/2014	34,173.62	34,173.62	-	-	34,173.62	34,173.62	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	SELL	1/16/2014	416.23	416.23	-	-	416.23	416.23	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	1/17/2014	10,314.46	10,314.46	-	-	10,314.46	10,314.46	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	1/21/2014	516.73	516.73	-	-	516.73	516.73	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	1/22/2014	2,261.37	2,261.37	-	-	2,261.37	2,261.37	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	1/23/2014	129,893.09	129,893.09	-	-	129,893.09	129,893.09	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	1/24/2014	64,227.95	64,227.95	-	-	64,227.95	64,227.95	-

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY ASSET-SINGLE TRANSACTIONS
CATEGORY 1

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	1/27/2014	1,037,164.60	1,037,164.60	-	-	1,037,164.60	1,037,164.60	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	1/28/2014	843,672.57	843,672.57	-	-	843,672.57	843,672.57	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	1/29/2014	1,495,197.62	1,495,197.62	-	-	1,495,197.62	1,495,197.62	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	1/30/2014	2,050,527.11	2,050,527.11	-	-	2,050,527.11	2,050,527.11	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	1/31/2014	0.02	0.02	-	-	0.02	0.02	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	SELL	2/3/2014	62,649.75	62,649.75	-	-	62,649.75	62,649.75	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	2/3/2014	5.96	5.96	-	-	5.96	5.96	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	2/10/2014	724.37	724.37	-	-	724.37	724.37	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	2/12/2014	138.85	138.85	-	-	138.85	138.85	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	2/21/2014	5,173,403.34	5,173,403.34	-	-	5,173,403.34	5,173,403.34	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	SELL	2/21/2014	5,673,403.34	5,673,403.34	-	-	5,673,403.34	5,673,403.34	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	SELL	2/24/2014	3,450,000.00	3,450,000.00	-	-	3,450,000.00	3,450,000.00	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	2/25/2014	40,000.00	40,000.00	-	-	40,000.00	40,000.00	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	SELL	2/26/2014	1,300,000.00	1,300,000.00	-	-	1,300,000.00	1,300,000.00	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	BUY	3/3/2014	16.71	16.71	-	-	16.71	16.71	-

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY ASSET-SINGLE TRANSACTIONS
CATEGORY 1

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	SELL	3/3/2014	40,000.00	40,000.00	-	-	40,000.00	40,000.00	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	SELL	3/7/2014	22,076.43	22,076.43	-	-	22,076.43	22,076.43	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	SELL	3/14/2014	465.34	465.34	-	-	465.34	465.34	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	BUY	3/14/2014	39,819.32	39,819.32	-	-	39,819.32	39,819.32	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	BUY	4/1/2014	12.82	12.82	-	-	12.82	12.82	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	SELL	4/1/2014	39,819.32	39,819.32	-	-	39,819.32	39,819.32	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	SELL	4/3/2014	22,240.73	22,240.73	-	-	22,240.73	22,240.73	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	BUY	4/3/2014	133.93	133.93	-	-	133.93	133.93	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	BUY	4/24/2014	40,000.00	40,000.00	-	-	40,000.00	40,000.00	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	SELL	5/1/2014	40,133.93	40,133.93	-	-	40,133.93	40,133.93	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	BUY	5/1/2014	9.16	9.16	-	-	9.16	9.16	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	SELL	5/2/2014	21,663.79	21,663.79	-	-	21,663.79	21,663.79	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	BUY	5/2/2014	40.00	40.00	-	-	40.00	40.00	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	BUY	5/6/2014	192.03	192.03	-	-	192.03	192.03	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	BUY	5/8/2014	40,000.00	40,000.00	-	-	40,000.00	40,000.00	-

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY ASSET-SINGLE TRANSACTIONS
CATEGORY 1

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	SELL	5/19/2014	40,040.00	40,040.00	-	-	40,040.00	40,040.00	-
FANNIE MAE POOL 686004	SELL	9/25/2013	1.40	1.40	-	-	1.40	1.44	(0.04)
FANNIE MAE POOL 686004	SELL	10/25/2013	1.40	1.40	-	-	1.40	1.44	(0.04)
FANNIE MAE POOL 686004	SELL	11/25/2013	1.41	1.41	-	-	1.41	1.45	(0.04)
FANNIE MAE POOL 686004	SELL	12/26/2013	1.41	1.41	-	-	1.41	1.45	(0.04)
FANNIE MAE POOL 686004	SELL	1/27/2014	1.47	1.47	-	-	1.47	1.51	(0.04)
FANNIE MAE POOL 686004	SELL	1/29/2014	441.10	461.71	-	-	452.98	452.78	8.93
FANNIE MAE POOL 754755	SELL	9/25/2013	12.50	12.50	-	-	12.50	12.46	0.04
FANNIE MAE POOL 754755	SELL	10/25/2013	499.81	499.81	-	-	499.81	498.41	1.40
FANNIE MAE POOL 754755	SELL	11/25/2013	11.10	11.10	-	-	11.10	11.07	0.03
FANNIE MAE POOL 754755	SELL	12/26/2013	11.37	11.37	-	-	11.37	11.34	0.03
FANNIE MAE POOL 754755	SELL	1/27/2014	11.51	11.51	-	-	11.51	11.48	0.03
FANNIE MAE POOL 754755	SELL	1/29/2014	3,326.92	3,532.77	-	-	3,316.07	3,317.60	215.17
FANNIE MAE POOL 765675	SELL	9/25/2013	15.46	15.46	-	-	15.46	15.37	0.09
FANNIE MAE POOL 765675	SELL	10/25/2013	256.05	256.05	-	-	256.05	254.49	1.56

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY ASSET-SINGLE TRANSACTIONS
CATEGORY 1

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
FANNIE MAE POOL 765675	SELL	11/25/2013	203.78	203.78	-	-	203.78	202.54	1.24
FANNIE MAE POOL 765675	SELL	12/26/2013	536.77	536.77	-	-	536.77	533.50	3.27
FANNIE MAE POOL 765675	SELL	1/27/2014	10.59	10.59	-	-	10.59	10.53	0.06
FANNIE MAE POOL 765675	SELL	1/29/2014	3,390.05	3,611.99	-	-	3,363.17	3,369.39	242.60
FANNIE MAE POOL 832254	SELL	9/25/2013	2.91	2.91	-	-	2.91	2.90	0.01
FANNIE MAE POOL 832254	SELL	10/25/2013	2.91	2.91	-	-	2.91	2.90	0.01
FANNIE MAE POOL 832254	SELL	11/25/2013	3.03	3.03	-	-	3.03	3.02	0.01
FANNIE MAE POOL 832254	SELL	12/26/2013	2.93	2.93	-	-	2.93	2.92	0.01
FANNIE MAE POOL 832254	SELL	1/27/2014	2.94	2.94	-	-	2.94	2.93	0.01
FANNIE MAE POOL 832254	SELL	1/29/2014	1,068.21	1,113.28	-	-	1,063.65	1,063.70	49.58
FANNIE MAE POOL 896476	SELL	9/25/2013	487.22	487.22	-	-	487.22	492.70	(5.48)
FANNIE MAE POOL 896476	SELL	10/25/2013	836.30	836.30	-	-	836.30	845.71	(9.41)
FANNIE MAE POOL 896476	SELL	11/25/2013	873.87	873.87	-	-	873.87	883.70	(9.83)
FANNIE MAE POOL 896476	SELL	12/26/2013	5.76	5.76	-	-	5.76	5.82	(0.06)
FANNIE MAE POOL 896476	SELL	1/27/2014	6.30	6.30	-	-	6.30	6.37	(0.07)

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY ASSET-SINGLE TRANSACTIONS
CATEGORY 1

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
FANNIE MAE POOL 896476	SELL	1/29/2014	13,791.01	14,605.55	-	-	13,971.02	13,946.17	659.38
FANNIE MAE POOL 932389	SELL	9/25/2013	362.63	362.63	-	-	362.63	364.50	(1.87)
FANNIE MAE POOL 932389	SELL	10/25/2013	366.01	366.01	-	-	366.01	367.90	(1.89)
FANNIE MAE POOL 932389	SELL	11/25/2013	329.53	329.53	-	-	329.53	331.23	(1.70)
FANNIE MAE POOL 932389	SELL	12/26/2013	206.26	206.26	-	-	206.26	207.32	(1.06)
FANNIE MAE POOL 932389	SELL	1/27/2014	196.77	196.77	-	-	196.77	197.78	(1.01)
FANNIE MAE POOL 932389	SELL	1/29/2014	18,215.00	19,478.67	-	-	18,316.46	18,308.93	1,169.74
FANNIE MAE POOL AA5223	SELL	9/25/2013	34.04	34.04	-	-	34.04	35.27	(1.23)
FANNIE MAE POOL AA5223	SELL	10/25/2013	86.73	86.73	-	-	86.73	89.86	(3.13)
FANNIE MAE POOL AA5223	SELL	11/25/2013	23.56	23.56	-	-	23.56	24.41	(0.85)
FANNIE MAE POOL AA5223	SELL	12/26/2013	112.68	112.68	-	-	112.68	116.75	(4.07)
FANNIE MAE POOL AA5223	SELL	1/27/2014	148.57	148.57	-	-	148.57	153.93	(5.36)
FANNIE MAE POOL AA5223	SELL	1/29/2014	7,884.66	8,217.29	-	-	8,183.89	8,169.25	48.04
FANNIE MAE POOL AB3865	SELL	9/25/2013	41.55	41.55	-	-	41.55	42.54	(0.99)
FANNIE MAE POOL AB3865	SELL	10/25/2013	130.02	130.02	-	-	130.02	133.11	(3.09)

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY ASSET-SINGLE TRANSACTIONS
CATEGORY 1

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
FANNIE MAE POOL AB3865	SELL	11/25/2013	133.69	133.69	-	-	133.69	136.87	(3.18)
FANNIE MAE POOL AB3865	SELL	12/26/2013	180.01	180.01	-	-	180.01	184.29	(4.28)
FANNIE MAE POOL AB3865	SELL	1/27/2014	119.41	119.41	-	-	119.41	122.25	(2.84)
FANNIE MAE POOL AB3865	SELL	1/29/2014	19,782.98	19,894.26	-	-	20,267.19	20,252.81	(358.55)
FANNIE MAE POOL AB3865	SELL	1/30/2014	0.01	0.01	-	-	0.01	0.01	-
FANNIE MAE POOL MA0514	SELL	9/25/2013	309.81	309.81	-	-	309.81	323.92	(14.11)
FANNIE MAE POOL MA0514	SELL	10/25/2013	59.28	59.28	-	-	59.28	61.98	(2.70)
FANNIE MAE POOL MA0514	SELL	11/25/2013	179.58	179.58	-	-	179.58	187.76	(8.18)
FANNIE MAE POOL MA0514	SELL	12/26/2013	129.36	129.36	-	-	129.36	135.25	(5.89)
FANNIE MAE POOL MA0514	SELL	1/27/2014	171.86	171.86	-	-	171.86	179.69	(7.83)
FANNIE MAE POOL MA0514	SELL	1/29/2014	12,160.81	12,654.84	-	-	12,753.41	12,714.70	(59.86)
FANNIE MAE POOL MA1063	SELL	9/25/2013	421.87	421.87	-	-	421.87	444.74	(22.87)
FANNIE MAE POOL MA1063	SELL	10/25/2013	384.45	384.45	-	-	384.45	405.29	(20.84)
FANNIE MAE POOL MA1063	SELL	11/25/2013	290.02	290.02	-	-	290.02	305.74	(15.72)
FANNIE MAE POOL MA1063	SELL	12/26/2013	330.37	330.37	-	-	330.37	348.28	(17.91)

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY ASSET-SINGLE TRANSACTIONS
CATEGORY 1

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
FANNIE MAE POOL MA1063	SELL	1/27/2014	342.54	342.54	-	-	342.54	361.11	(18.57)
FANNIE MAE POOL MA1063	SELL	1/29/2014	16,943.38	17,631.70	-	0.01	17,957.96	17,862.05	(230.36)
FANNIE MAE POOL AD6960	SELL	9/25/2013	248.10	248.10	-	-	248.10	254.92	(6.82)
FANNIE MAE POOL AD6960	SELL	10/25/2013	251.87	251.87	-	-	251.87	258.80	(6.93)
FANNIE MAE POOL AD6960	SELL	11/25/2013	328.52	328.52	-	-	328.52	337.55	(9.03)
FANNIE MAE POOL AD6960	SELL	12/26/2013	277.75	277.75	-	-	277.75	285.39	(7.64)
FANNIE MAE POOL AD6960	SELL	1/27/2014	257.70	257.70	-	-	257.70	264.79	(7.09)
FANNIE MAE POOL AD6960	SELL	1/29/2014	13,760.64	14,672.28	-	-	14,176.57	14,139.06	533.22
FANNIE MAE POOL AD8268	SELL	9/25/2013	282.62	282.62	-	-	282.62	289.32	(6.70)
FANNIE MAE POOL AD8268	SELL	10/25/2013	298.78	298.78	-	-	298.78	305.86	(7.08)
FANNIE MAE POOL AD8268	SELL	11/25/2013	206.98	206.98	-	-	206.98	211.89	(4.91)
FANNIE MAE POOL AD8268	SELL	12/26/2013	166.39	166.39	-	-	166.39	170.34	(3.95)
FANNIE MAE POOL AD8268	SELL	1/27/2014	305.46	305.46	-	-	305.46	312.70	(7.24)
FANNIE MAE POOL AD8268	SELL	1/29/2014	13,670.74	14,576.43	-	0.01	14,024.77	13,994.89	581.53
FANNIE MAE POOL AE7582	SELL	9/25/2013	1,099.44	1,099.44	-	-	1,099.44	1,123.49	(24.05)

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY ASSET-SINGLE TRANSACTIONS
CATEGORY 1

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
FANNIE MAE POOL AE7582	SELL	10/25/2013	461.34	461.34	-	-	461.34	471.43	(10.09)
FANNIE MAE POOL AE7582	SELL	11/25/2013	29.15	29.15	-	-	29.15	29.79	(0.64)
FANNIE MAE POOL AE7582	SELL	12/26/2013	31.23	31.23	-	-	31.23	31.91	(0.68)
FANNIE MAE POOL AE7582	SELL	1/27/2014	571.70	571.70	-	-	571.70	584.21	(12.51)
FANNIE MAE POOL AE7582	SELL	1/29/2014	17,091.78	18,245.48	-	-	17,513.63	17,465.66	779.82
FLORIDA ST HURRICANE CATASTROPHE REV 04/23/13 1.298% DUE 07/01/16	SELL	1/30/2014	20,000.00	20,040.00	-	-	20,000.00	20,000.00	40.00
FORD MOTOR CO SENIOR BD	SELL	8/23/2013	29,000.00	25,930.35	-	-	28,252.67	28,252.67	(2,322.32)
GE CAPITAL RETAIL BANK CORP CD	SELL	8/22/2013	120,000.00	119,904.00	-	-	119,175.00	119,175.00	729.00
GE CAPITAL RETAIL BANK CORP CD SER 0003	SELL	8/22/2013	30,000.00	29,919.00	-	-	29,728.13	29,728.13	190.87
GE CAPITAL BANK INC CORP CD	SELL	8/22/2013	33,000.00	32,848.20	-	-	32,703.00	32,703.00	145.20
GE CAPITAL BANK CORP CD SER 0003	SELL	8/22/2013	120,000.00	119,484.00	-	-	118,950.00	118,950.00	534.00
GMAC COMMERICAL MTG SEC INC CMO SEQ PYR 2003-C2 A2	SELL	8/12/2013	1,102.73	1,102.73	-	-	1,169.11	1,169.11	(66.38)
GOVERNMENT NATL MTG ASSN POOL 462542	SELL	9/16/2013	3.60	3.60	-	-	3.60	3.56	0.04
GOVERNMENT NATL MTG ASSN POOL 462542	SELL	10/15/2013	54.15	54.15	-	-	54.15	53.62	0.53
GOVERNMENT NATL MTG ASSN POOL 462542	SELL	11/15/2013	3.41	3.41	-	-	3.41	3.38	0.03

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY ASSET-SINGLE TRANSACTIONS
CATEGORY 1

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
GOVERNMENT NATL MTG ASSN POOL 462542	SELL	12/16/2013	3.51	3.51	-	-	3.51	3.48	0.03
GOVERNMENT NATL MTG ASSN POOL 462542	SELL	1/15/2014	2.97	2.97	-	-	2.97	2.94	0.03
GOVERNMENT NATL MTG ASSN POOL 462542	SELL	1/29/2014	717.75	799.73	-	-	709.99	710.65	89.08
GOVERNMENT NATL MTG ASSN POOL 487129	SELL	9/16/2013	5.99	5.99	-	-	5.99	5.88	0.11
GOVERNMENT NATL MTG ASSN POOL 487129	SELL	10/15/2013	5.40	5.40	-	-	5.40	5.30	0.10
GOVERNMENT NATL MTG ASSN POOL 487129	SELL	11/15/2013	4.63	4.63	-	-	4.63	4.55	0.08
GOVERNMENT NATL MTG ASSN POOL 487129	SELL	12/16/2013	4.60	4.60	-	-	4.60	4.52	0.08
GOVERNMENT NATL MTG ASSN POOL 487129	SELL	1/15/2014	4.62	4.62	-	-	4.62	4.54	0.08
GOVERNMENT NATL MTG ASSN POOL 487129	SELL	1/29/2014	1,093.34	1,217.88	-	-	1,073.39	1,073.84	144.04
GOVERNMENT NATL MTG ASSN POOL 490265	SELL	9/16/2013	1.16	1.16	-	-	1.16	1.15	0.01
GOVERNMENT NATL MTG ASSN POOL 490265	SELL	10/15/2013	1.16	1.16	-	-	1.16	1.15	0.01
GOVERNMENT NATL MTG ASSN POOL 490265	SELL	11/15/2013	1.17	1.17	-	-	1.17	1.16	0.01
GOVERNMENT NATL MTG ASSN POOL 490265	SELL	12/16/2013	1.17	1.17	-	-	1.17	1.16	0.01
GOVERNMENT NATL MTG ASSN POOL 490265	SELL	1/15/2014	1.18	1.18	-	-	1.18	1.17	0.01
GOVERNMENT NATL MTG ASSN POOL 490265	SELL	1/29/2014	371.08	413.12	-	-	367.98	368.03	45.09

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY ASSET-SINGLE TRANSACTIONS
CATEGORY 1

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
GS MORTGAGE SECURITIES CORP II CMO SEQ PYR 2005-GG4 A4A	SELL	12/12/2013	542.89	542.89	-	-	542.89	587.19	(44.30)
GS MORTGAGE SECURITIES CORP II CMO SEQ PYR 2005-GG4 A4A	SELL	1/10/2014	1,220.75	1,220.75	-	-	1,220.75	1,320.37	(99.62)
GS MORTGAGE SECURITIES CORP II CMO SEQ PYR 2005-GG4 A4A	SELL	1/29/2014	40,236.36	41,619.48	-	-	43,663.63	43,519.71	(1,900.23)
GOVERNMENT NATL MTG ASSN POOL 684784	SELL	9/16/2013	17.11	17.11	-	-	17.11	17.44	(0.33)
GOVERNMENT NATL MTG ASSN POOL 684784	SELL	10/15/2013	17.04	17.04	-	-	17.04	17.37	(0.33)
GOVERNMENT NATL MTG ASSN POOL 684784	SELL	11/15/2013	898.01	898.01	-	-	898.01	915.55	(17.54)
GOVERNMENT NATL MTG ASSN POOL 684784	SELL	12/16/2013	15.31	15.31	-	-	15.31	15.61	(0.30)
GOVERNMENT NATL MTG ASSN POOL 684784	SELL	1/15/2014	17.13	17.13	-	-	17.13	17.46	(0.33)
GOVERNMENT NATL MTG ASSN POOL 684784	SELL	1/29/2014	9,622.37	10,584.61	-	-	9,829.14	9,810.31	774.30
GENERAL ELECTRIC CO SENIOR NT	SELL	1/30/2014	21,000.00	19,995.78	-	-	20,948.95	20,948.95	(953.17)
GENERAL ELECT CAP CORP MED TERM NT	BUY	11/21/2013	1,000.00	1,099.51	-	-	1,099.51	1,099.51	-
GENERAL ELECT CAP CORP MED TERM NT	SELL	1/30/2014	1,000.00	1,098.17	-	-	1,099.51	1,099.51	(1.34)
GENERAL ELECT CAP CORP MED TERM NT	SELL	11/19/2013	16,000.00	17,491.52	-	-	17,785.05	17,785.05	(293.53)
GENERAL ELECT CAP CORP MED TERM NT	SELL	11/20/2013	36,000.00	39,234.60	-	-	40,016.35	40,016.35	(781.75)
GENERAL ELECT CAP CORP MED TERM NT	SELL	11/21/2013	1,000.00	1,097.62	-	-	1,111.57	1,111.57	(13.95)

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY ASSET-SINGLE TRANSACTIONS
CATEGORY 1

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
GEORGE WASHINGTON UNIVERSITY DEB SER 2012	SELL	1/30/2014	56,000.00	55,283.20	-	-	56,802.85	56,802.85	(1,519.65)
GEORGE WASHINGTON UNIVERSITY NOTE	SELL	1/30/2014	8,000.00	7,960.00	-	-	8,000.00	8,000.00	(40.00)
GLAXOSMITHKLINE CAPITAL INC FGN NT	SELL	1/30/2014	24,000.00	27,813.12	-	-	28,842.72	28,842.72	(1,029.60)
GOLDMAN SACHS GROUP INC MED TERM NT	SELL	1/30/2014	46,000.00	46,170.20	-	-	46,032.11	46,032.11	138.09
GOLDMAN SACHS BANK USA CORP CD	SELL	8/22/2013	120,000.00	119,904.00	-	-	118,950.00	118,950.00	954.00
GOLDMAN SACHS BANK USA CORP CD	BUY	10/31/2013	170,000.00	170,000.00	-	-	170,000.00	170,000.00	-
GOLDMAN SACHS BANK USA CORP CD	SELL	1/27/2014	170,000.00	172,142.00	-	-	170,000.00	170,000.00	2,142.00
GOLDMAN SACHS BANK USA CORP CD	SELL	8/22/2013	60,000.00	59,952.00	-	-	59,475.00	59,475.00	477.00
GOLDMAN SACHS BANK USA CORP CD SER 0000	SELL	8/22/2013	31,000.00	30,916.30	-	-	30,728.75	30,728.75	187.55
GOOGLE INC SENIOR NT	SELL	1/30/2014	30,000.00	31,829.40	-	-	29,715.08	29,715.08	2,114.32
GOVERNMENT NATL MTG ASSN CMO PAC 2011-123 LC	SELL	9/20/2013	398.15	398.15	-	-	398.15	405.86	(7.71)
GOVERNMENT NATL MTG ASSN CMO PAC 2011-123 LC	SELL	10/21/2013	283.64	283.64	-	-	283.64	289.14	(5.50)
GOVERNMENT NATL MTG ASSN CMO PAC 2011-123 LC	SELL	11/20/2013	294.53	294.53	-	-	294.53	300.24	(5.71)
GOVERNMENT NATL MTG ASSN CMO PAC 2011-123 LC	SELL	12/20/2013	241.02	241.02	-	-	241.02	245.69	(4.67)
GOVERNMENT NATL MTG ASSN CMO PAC 2011-123 LC	SELL	1/21/2014	248.58	248.58	-	-	248.58	253.40	(4.82)

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY ASSET-SINGLE TRANSACTIONS
CATEGORY 1

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
GOVERNMENT NATL MTG ASSN CMO PAC 2011-123 LC	SELL	1/29/2014	14,009.36	13,720.42	-	-	14,309.19	14,280.78	(560.36)
GOVERNMENT NATL MTG ASSN CMO PAC 2013-113 UB	BUY	8/30/2013	27,000.00	27,923.91	-	-	27,923.91	27,923.91	-
GOVERNMENT NATL MTG ASSN CMO PAC 2013-113 UB	SELL	9/20/2013	103.34	103.34	-	-	103.34	106.88	(3.54)
GOVERNMENT NATL MTG ASSN CMO PAC 2013-113 UB	SELL	10/21/2013	169.34	169.34	-	-	169.34	175.13	(5.79)
GOVERNMENT NATL MTG ASSN CMO PAC 2013-113 UB	SELL	11/20/2013	154.46	154.46	-	-	154.46	159.75	(5.29)
GOVERNMENT NATL MTG ASSN CMO PAC 2013-113 UB	SELL	12/20/2013	166.45	166.45	-	-	166.45	172.15	(5.70)
GOVERNMENT NATL MTG ASSN CMO PAC 2013-113 UB	SELL	1/21/2014	178.37	178.37	-	-	178.37	184.47	(6.10)
GOVERNMENT NATL MTG ASSN CMO PAC 2013-113 UB	SELL	1/29/2014	26,228.04	26,703.42	-	-	27,151.95	27,125.53	(422.11)
HOME DEPOT INC SENIOR BD	BUY	9/10/2013	14,000.00	13,780.48	-	-	13,780.48	13,780.48	-
HOME DEPOT INC SENIOR BD	SELL	9/13/2013	14,000.00	13,813.52	-	-	13,780.48	13,780.48	33.04
T ROWE PRICE INSTL L/C CORE OPEN-END FUND	BUY	12/20/2013	152.99	3,463.70	-	-	3,463.70	3,463.70	-
T ROWE PRICE INSTL L/C CORE OPEN-END FUND	SELL	12/24/2013	99,115.98	2,271,738.33	-	-	1,377,603.37	1,377,603.37	894,134.96
INTEL CORP SENIOR BD	SELL	9/27/2013	17,000.00	15,747.61	-	-	16,975.17	16,975.17	(1,227.56)
INTEL CORP SENIOR BD	SELL	11/22/2013	15,000.00	13,944.90	-	-	14,978.09	14,978.09	(1,033.19)
INTERNATIONAL BK FOR RECON & DEV FGN NT	SELL	9/27/2013	28,000.00	26,292.84	-	-	27,837.32	27,837.32	(1,544.48)

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY ASSET-SINGLE TRANSACTIONS
CATEGORY 1

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
INTERNATIONAL BK FOR RECON & DEV FGN NT	SELL	1/27/2014	14,000.00	13,198.92	-	-	13,918.66	13,918.66	(719.74)
INTERNATIONAL BUSINESS MACHS NOTE	SELL	1/30/2014	54,000.00	62,073.00	-	-	65,181.24	65,181.24	(3,108.24)
JPMORGAN CHASE & CO MED TERM NT	SELL	1/30/2014	43,000.00	45,033.04	-	-	44,039.49	44,039.49	993.55
JPMORGAN CHASE & CO SENIOR NT	BUY	1/28/2014	53,000.00	52,975.09	-	-	52,975.09	52,975.09	-
JPMORGAN CHASE & CO SENIOR NT	SELL	1/30/2014	53,000.00	52,803.90	-	-	52,975.09	52,975.09	(171.19)
JP MORGAN CHASE COML MTG SECS CMO 2005-LDP5 A4	SELL	1/29/2014	21,000.00	22,279.69	-	-	23,090.16	23,090.16	(810.47)
JP MORGAN CHASE COML MTG SECS CMBS 2005-LDP5 AM	SELL	1/29/2014	11,000.00	11,838.75	-	-	11,675.90	11,675.90	162.85
JP MORGAN CHASE COML MTG SECS CMO 2006-LDP7 A4	SELL	1/29/2014	60,000.00	65,550.00	-	-	51,285.00	51,285.00	14,265.00
LB-UBS COMMERCIAL MORTGAGE TRUST CMO 2003-C8 A4	SELL	8/16/2013	4,233.46	4,233.46	-	-	4,480.18	4,480.18	(246.72)
LEGG MASON BW GLOBAL OPPTYS BOND OPEN-END FUND INSTL CL	BUY	2/24/2014	119,815.66	1,300,000.00	-	-	1,300,000.00	1,300,000.00	-
LEGG MASON BW GLOBAL OPPTYS BOND OPEN-END FUND INSTL CL	BUY	2/28/2014	80.88	884.00	-	-	884.00	884.00	-
LEGG MASON BW GLOBAL OPPTYS BOND OPEN-END FUND INSTL CL	BUY	3/31/2014	373.26	4,161.85	-	-	4,161.85	4,161.85	-
LONGLEAF PARTNERS FDS TR SH BEN INT	BUY	11/8/2013	1,127.91	36,273.64	-	-	36,273.64	36,273.64	-
LONGLEAF PARTNERS FDS TR SH BEN INT	SELL	12/24/2013	37,953.94	1,269,938.87	-	-	976,155.65	976,155.65	293,783.22
MFS INTERNATIONAL GROWTH FUND OPEN-END FUND CL I	BUY	12/16/2013	140.82	4,214.89	-	-	4,214.89	4,214.89	-

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY ASSET-SINGLE TRANSACTIONS
CATEGORY 1

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
MFS INTERNATIONAL GROWTH FUND OPEN-END FUND CL I	BUY	12/16/2013	140.34	4,200.47	-	-	4,200.47	4,200.47	-
MFS INTERNATIONAL GROWTH FUND OPEN-END FUND CL I	SELL	12/24/2013	25,585.20	781,628.13	-	-	650,950.06	650,950.06	130,678.07
COHO RELATIVE VALUE EQUITY FUND OPEN-END FUND INSTL CL	BUY	1/6/2014	157,407.40	1,700,000.00	-	-	1,700,000.00	1,700,000.00	-
COHO RELATIVE VALUE EQUITY FUND OPEN-END FUND INSTL CL	BUY	2/24/2014	27,985.07	300,000.00	-	-	300,000.00	300,000.00	-
METROPOLITAN WEST T/R BOND FD OPEN-END FUND CL I	BUY	2/27/2014	121,495.32	1,300,000.00	-	-	1,300,000.00	1,300,000.00	-
METROPOLITAN WEST T/R BOND FD OPEN-END FUND CL I	BUY	2/28/2014	17.18	183.97	-	-	183.97	183.97	-
METROPOLITAN WEST T/R BOND FD OPEN-END FUND CL I	BUY	3/31/2014	267.39	2,855.69	-	-	2,855.69	2,855.69	-
METROPOLITAN WEST T/R BOND FD OPEN-END FUND CL I	BUY	4/30/2014	273.60	2,938.51	-	-	2,938.51	2,938.51	-
MORGAN STANLEY MED TERM NT SER F	BUY	1/24/2014	9,000.00	8,966.88	-	-	8,966.88	8,966.88	-
MORGAN STANLEY MED TERM NT SER F	SELL	1/30/2014	9,000.00	8,966.07	-	-	8,966.88	8,966.88	(0.81)
MORGAN STANLEY MED TERM NT SER F	SELL	1/24/2014	9,000.00	9,842.04	-	-	9,940.05	9,940.05	(98.01)
MORGAN STANLEY MED TERM NT SER F	SELL	1/30/2014	19,000.00	20,785.05	-	-	20,984.55	20,984.55	(199.50)
NATIONAL RURAL UTILS COOP FIN NOTE	SELL	1/13/2014	6,000.00	8,140.86	-	-	8,735.62	8,735.62	(594.76)
NATIONAL RURAL UTILS COOP FIN NOTE	SELL	1/30/2014	19,000.00	25,941.84	-	-	27,662.80	27,662.80	(1,720.96)
OCCIDENTAL PETROLEUM CORP SENIOR BD SER 1	BUY	9/18/2013	35,000.00	35,957.60	-	-	35,957.60	35,957.60	-

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY ASSET-SINGLE TRANSACTIONS
CATEGORY 1

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
OCCIDENTAL PETROLEUM CORP SENIOR BD SER 1	SELL	1/30/2014	35,000.00	37,281.30	-	-	35,957.60	35,957.60	1,323.70
OCCIDENTAL PETROLEUM CORP SENIOR BD	SELL	9/18/2013	35,000.00	31,563.35	-	-	33,779.20	33,779.20	(2,215.85)
OHIO ST UNIV GEN RCPTS REV 10/06/10 4.91% DUE 06/01/40	SELL	1/30/2014	70,000.00	73,395.00	-	-	69,415.20	69,415.20	3,979.80
ONTARIO PROV CDA FGN SR DEB	SELL	11/5/2013	53,000.00	52,465.23	-	-	52,943.82	52,943.82	(478.59)
PNC FUNDING CORP SENIOR NT	SELL	9/4/2013	15,000.00	14,569.50	-	-	14,925.78	14,925.78	(356.28)
PNC FUNDING CORP SENIOR NT	SELL	1/13/2014	11,000.00	10,842.48	-	-	10,945.58	10,945.58	(103.10)
PACIFICORP BOND	SELL	1/30/2014	44,000.00	46,332.00	-	-	43,918.16	43,918.16	2,413.84
PEPSICO INC SENIOR NT	SELL	1/30/2014	24,000.00	30,285.12	-	-	31,947.06	31,947.06	(1,661.94)
PEPSICO INC SENIOR NT	SELL	1/30/2014	21,000.00	21,100.38	-	-	20,776.77	20,776.77	323.61
PHILIP MORRIS INTERNATIONAL INC NOTE	SELL	1/30/2014	30,000.00	34,555.80	-	-	31,545.60	31,545.60	3,010.20
PIMCO ALL ASSET ALL AUTHORITY OPEN-END FUND INSTL CL	BUY	12/27/2013	49,067.71	500,000.00	-	-	500,000.00	500,000.00	-
PIMCO ALL ASSET ALL AUTHORITY OPEN-END FUND INSTL CL	BUY	1/2/2014	1,595.71	15,813.54	-	-	15,813.54	15,813.54	-
PIMCO UNCONSTRAINED BOND FUND OPEN-END FUND INSTL CL	BUY	2/24/2014	116,071.42	1,300,000.00	-	-	1,300,000.00	1,300,000.00	-
PIMCO UNCONSTRAINED BOND FUND OPEN-END FUND INSTL CL	BUY	2/28/2014	21.37	239.39	-	-	239.39	239.39	-
PIMCO UNCONSTRAINED BOND FUND OPEN-END FUND INSTL CL	BUY	3/31/2014	108.30	1,209.66	-	-	1,209.66	1,209.66	-

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY ASSET-SINGLE TRANSACTIONS
CATEGORY 1

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
PIMCO UNCONSTRAINED BOND FUND OPEN-END FUND INSTL CL	BUY	4/30/2014	122.99	1,379.99	-	-	1,379.99	1,379.99	-
PRESIDENT & FELLOWS OF HARVARD BOND SER A	BUY	11/15/2013	46,000.00	51,451.00	-	-	51,451.00	51,451.00	-
PRESIDENT & FELLOWS OF HARVARD BOND SER A	SELL	1/30/2014	46,000.00	51,060.00	-	-	51,451.00	51,451.00	(391.00)
PROCTER & GAMBLE CO SENIOR NT	SELL	1/30/2014	20,000.00	20,314.80	-	-	19,839.20	19,839.20	475.60
PROCTER & GAMBLE CO SENIOR BD	BUY	8/15/2013	43,000.00	42,667.18	-	-	42,667.18	42,667.18	-
PROCTER & GAMBLE CO SENIOR BD	SELL	1/17/2014	43,000.00	42,076.36	-	-	42,667.18	42,667.18	(590.82)
QUEBEC PROV CDA YANKEE DEB	SELL	10/28/2013	75,000.00	97,311.00	-	-	103,917.00	103,917.00	(6,606.00)
QUEBEC PROV CDA FGN NT	BUY	10/28/2013	75,000.00	70,710.00	-	-	70,710.00	70,710.00	-
QUEBEC PROV CDA FGN NT	SELL	1/30/2014	75,000.00	70,593.75	-	-	70,710.00	70,710.00	(116.25)
T ROWE PRICE SPECTRUM INTL FUND OPEN-END FUND	BUY	12/24/2013	477.50	5,944.93	-	-	5,944.93	5,944.93	-
T ROWE PRICE SPECTRUM INTL FUND OPEN-END FUND	BUY	12/24/2013	42.13	524.55	-	-	524.55	524.55	-
T ROWE PRICE SPECTRUM INTL FUND OPEN-END FUND	SELL	12/24/2013	35,489.80	445,042.20	-	-	489,199.17	489,199.17	(44,156.97)
ROYAL BANK OF CANADA FGN NT	BUY	10/1/2013	32,000.00	31,975.68	-	-	31,975.68	31,975.68	-
ROYAL BANK OF CANADA FGN NT	SELL	1/30/2014	32,000.00	32,141.44	-	-	31,975.68	31,975.68	165.76
SALLIE MAE BANK CORP CD	SELL	8/22/2013	120,000.00	119,220.00	-	-	118,950.00	118,950.00	270.00

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY ASSET-SINGLE TRANSACTIONS
CATEGORY 1

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
STUDENT LOAN MARKETING ASSN CORP CD	SELL	8/22/2013	46,000.00	45,517.00	-	-	45,597.50	45,597.50	(80.50)
SHELL INTERNATIONAL FINANCE B V FGN BD	SELL	1/30/2014	39,000.00	35,523.93	-	-	38,251.54	38,251.54	(2,727.61)
STATE STREET CORP SENIOR NT	BUY	11/19/2013	47,000.00	46,887.20	-	-	46,887.20	46,887.20	-
STATE STREET CORP SENIOR NT	SELL	12/9/2013	28,000.00	27,805.96	-	-	27,932.80	27,932.80	(126.84)
STATE STREET CORP SENIOR NT	SELL	12/13/2013	8,000.00	7,991.28	-	-	7,980.80	7,980.80	10.48
STATE STREET CORP SENIOR NT	SELL	12/23/2013	11,000.00	10,987.02	-	-	10,973.60	10,973.60	13.42
TENESSEE VALLEY AUTHORITY DEB	SELL	10/3/2013	23,000.00	27,352.52	-	-	31,005.95	31,005.95	(3,653.43)
THORNBURG INTERNATIONAL VALUE FD OPEN-END FUND CL I	BUY	9/26/2013	21.06	652.49	-	-	652.49	652.49	-
THORNBURG INTERNATIONAL VALUE FD OPEN-END FUND CL I	SELL	12/24/2013	6,503.13	204,653.66	-	-	230,091.20	230,091.20	(25,437.54)
TOUCHSTONE MID CAP FUND OPEN-END FUND INSTL CL	BUY	12/27/2013	28,067.88	645,000.00	-	-	645,000.00	645,000.00	-
TOUCHSTONE MID CAP FUND OPEN-END FUND INSTL CL	BUY	12/30/2013	70.49	1,615.14	-	-	1,615.14	1,615.14	-
TOUCHSTONE MID CAP FUND OPEN-END FUND INSTL CL	BUY	2/24/2014	4,460.30	100,000.00	-	-	100,000.00	100,000.00	-
UBS-BARCLAYS COMMERCIAL MTG TR CMO SEQ PYR 2012-C2 A4	SELL	1/29/2014	10,000.00	10,034.38	-	-	10,199.35	10,199.35	(164.97)
UBS COMMERCIAL MORTGAGE TRUST CMO SEQ PYR 2012-C1 A-2	SELL	1/29/2014	10,000.00	10,181.25	-	-	10,149.99	10,149.99	31.26
UBS-BARCLAYS COMMERCIAL MTG TR CMO SEQ PYR 2012-C4 A-3	SELL	1/29/2014	12,000.00	11,692.50	-	-	12,299.97	12,299.97	(607.47)

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY ASSET-SINGLE TRANSACTIONS
CATEGORY 1

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
UNION PACIFIC RAILROAD BOND 2005-1	SELL	9/23/2013	14,689.58	16,121.81	-	-	16,176.90	16,176.90	(55.09)
UNION PACIFIC RAILROAD BOND 2005-1	SELL	9/25/2013	0.01	0.01	-	-	0.01	0.01	-
UNITED MEXICAN STATES FGN SR NT	BUY	10/2/2013	18,000.00	17,917.74	-	-	17,917.74	17,917.74	-
UNITED MEXICAN STATES FGN SR NT	SELL	1/30/2014	18,000.00	17,735.04	-	-	17,917.74	17,917.74	(182.70)
US BANCORP NOTE	SELL	1/28/2014	7,000.00	6,621.44	-	-	6,954.73	6,954.73	(333.29)
US BANCORP NOTE	SELL	1/30/2014	47,000.00	44,321.94	-	-	46,696.01	46,696.01	(2,374.07)
UNITED STATES TREAS BDS DTD 11/15/12 2.75% DUE 11/15/42	SELL	9/10/2013	28,000.00	22,511.56	-	-	27,609.20	27,609.20	(5,097.64)
UNITED STATES TREAS BDS DTD 02/15/13 3.125% DUE 02/15/43	SELL	9/12/2013	15,000.00	12,932.23	-	-	13,946.49	13,946.49	(1,014.26)
UNITED STATES TREAS BDS DTD 02/15/13 3.125% DUE 02/15/43	SELL	9/16/2013	21,000.00	18,152.70	-	-	19,525.08	19,525.08	(1,372.38)
UNITED STATES TREAS BDS INFL IDX DTD 02/28/13 .625% DUE 02/15/43	SELL	8/14/2013	5,070.70	4,275.04	-	-	4,377.69	4,377.69	(102.65)
UNITED STATES TREAS BDS INFL IDX DTD 02/28/13 .625% DUE 02/15/43	BUY	8/16/2013	9,129.33	7,245.69	-	-	7,245.69	7,245.69	-
UNITED STATES TREAS BDS INFL IDX DTD 02/28/13 .625% DUE 02/15/43	BUY	8/22/2013	10,146.90	8,022.43	-	-	8,022.43	8,022.43	-
UNITED STATES TREAS BDS INFL IDX DTD 02/28/13 .625% DUE 02/15/43	BUY	8/30/2013	299.97	299.97	-	-	299.97	299.97	-
UNITED STATES TREAS BDS INFL IDX DTD 02/28/13 .625% DUE 02/15/43	BUY	9/30/2013	74.52	74.52	-	-	74.52	74.52	-
UNITED STATES TREAS BDS INFL IDX DTD 02/28/13 .625% DUE 02/15/43	BUY	10/31/2013	165.60	165.60	-	-	165.60	165.60	-

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY ASSET-SINGLE TRANSACTIONS
CATEGORY 1

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
UNITED STATES TREAS BDS INFL IDX DTD 02/28/13 .625% DUE 02/15/43	BUY	11/27/2013	4,073.12	3,223.81	-	-	3,223.81	3,223.81	-
UNITED STATES TREAS BDS INFL IDX DTD 02/28/13 .625% DUE 02/15/43	BUY	11/29/2013	157.60	157.60	-	-	157.60	157.60	-
UNITED STATES TREAS BDS INFL IDX DTD 02/28/13 .625% DUE 02/15/43	SELL	12/31/2013	347.90	347.90	-	-	347.90	296.57	51.33
UNITED STATES TREAS BDS INFL IDX DTD 02/28/13 .625% DUE 02/15/43	SELL	1/29/2014	143,979.48	118,760.01	-	-	122,686.58	122,737.81	(3,977.80)
UNITED STATES TREAS BDS INFL IDX DTD 02/28/13 .625% DUE 02/15/43	SELL	1/31/2014	278.32	278.32	-	-	237.16	237.26	41.06
UNITED STATES TREAS BDS DTD 05/15/13 2.875% DUE 05/15/43	SELL	9/18/2013	18,000.00	14,740.31	-	-	16,602.97	16,602.97	(1,862.66)
UNITED STATES TREAS BDS DTD 05/15/13 2.875% DUE 05/15/43	BUY	9/20/2013	9,000.00	7,479.84	-	-	7,479.84	7,479.84	-
UNITED STATES TREAS BDS DTD 05/15/13 2.875% DUE 05/15/43	BUY	10/8/2013	12,000.00	10,140.00	-	-	10,140.00	10,140.00	-
UNITED STATES TREAS BDS DTD 05/15/13 2.875% DUE 05/15/43	SELL	11/26/2013	21,000.00	17,318.44	-	-	17,619.84	17,619.84	(301.40)
UNITED STATES TREAS BDS DTD 08/15/13 3.625% DUE 08/15/43	BUY	1/6/2014	9,000.00	8,550.00	-	-	8,550.00	8,550.00	-
UNITED STATES TREAS BDS DTD 08/15/13 3.625% DUE 08/15/43	BUY	1/13/2014	15,000.00	14,217.19	-	-	14,217.19	14,217.19	-
UNITED STATES TREAS BDS DTD 08/15/13 3.625% DUE 08/15/43	SELL	1/29/2014	24,000.00	23,905.22	-	-	22,767.19	22,767.19	1,138.03
UNITED STATES TREAS NTS DTD 12/02/13 2.00% DUE 11/30/20	BUY	12/9/2013	14,000.00	13,800.94	-	-	13,800.94	13,800.94	-
UNITED STATES TREAS NTS DTD 12/02/13 2.00% DUE 11/30/20	BUY	12/20/2013	103,000.00	101,539.49	-	-	101,539.49	101,539.49	-
UNITED STATES TREAS NTS DTD 12/02/13 2.00% DUE 11/30/20	BUY	12/20/2013	16,000.00	15,776.88	-	-	15,776.88	15,776.88	-

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY ASSET-SINGLE TRANSACTIONS
CATEGORY 1

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
UNITED STATES TREAS NTS DTD 12/02/13 2.00% DUE 11/30/20	BUY	1/10/2014	6,000.00	5,863.83	-	-	5,863.83	5,863.83	-
UNITED STATES TREAS NTS DTD 12/02/13 2.00% DUE 11/30/20	BUY	1/13/2014	14,000.00	13,631.95	-	-	13,631.95	13,631.95	-
UNITED STATES TREAS NTS DTD 12/02/13 2.00% DUE 11/30/20	BUY	1/13/2014	7,000.00	6,817.89	-	-	6,817.89	6,817.89	-
UNITED STATES TREAS NTS DTD 12/02/13 2.00% DUE 11/30/20	BUY	1/13/2014	4,000.00	3,900.16	-	-	3,900.16	3,900.16	-
UNITED STATES TREAS NTS DTD 12/02/13 2.00% DUE 11/30/20	BUY	1/13/2014	18,000.00	17,526.80	-	-	17,526.80	17,526.80	-
UNITED STATES TREAS NTS DTD 12/02/13 2.00% DUE 11/30/20	BUY	1/17/2014	151,000.00	147,915.12	-	-	147,915.12	147,915.12	-
UNITED STATES TREAS NTS DTD 12/02/13 2.00% DUE 11/30/20	SELL	1/23/2014	20,000.00	19,668.75	-	-	19,626.01	19,626.01	42.74
UNITED STATES TREAS NTS DTD 12/02/13 2.00% DUE 11/30/20	SELL	1/29/2014	313,000.00	309,465.27	-	-	307,147.05	307,147.05	2,318.22
UNITED STATES TREAS NTS DTD 12/31/13 1.50% DUE 12/31/18	BUY	1/13/2014	6,000.00	5,925.00	-	-	5,925.00	5,925.00	-
UNITED STATES TREAS NTS DTD 12/31/13 1.50% DUE 12/31/18	BUY	1/13/2014	17,000.00	16,807.42	-	-	16,807.42	16,807.42	-
UNITED STATES TREAS NTS INFL IDX DTD 04/30/09 1.25% DUE 04/15/14	SELL	1/29/2014	23,000.00	22,932.54	-	-	22,732.42	22,732.42	200.12
UNITED STATES TREAS NTS INFL IDX DTD 04/30/09 1.25% DUE 04/15/14	BUY	8/20/2013	7,716.24	7,816.61	-	-	7,816.61	7,816.61	-
UNITED STATES TREAS NTS INFL IDX DTD 04/30/09 1.25% DUE 04/15/14	BUY	8/30/2013	84.38	84.38	-	-	84.38	84.38	-
UNITED STATES TREAS NTS INFL IDX DTD 04/30/09 1.25% DUE 04/15/14	BUY	9/11/2013	12,138.39	12,276.37	-	-	12,276.37	12,276.37	-
UNITED STATES TREAS NTS INFL IDX DTD 04/30/09 1.25% DUE 04/15/14	BUY	9/30/2013	25.39	25.39	-	-	25.39	25.39	-

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY ASSET-SINGLE TRANSACTIONS
CATEGORY 1

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
UNITED STATES TREAS NTS INFL IDX DTD 04/30/09 1.25% DUE 04/15/14	BUY	10/31/2013	63.70	63.70	-	-	63.70	63.70	-
UNITED STATES TREAS NTS INFL IDX DTD 04/30/09 1.25% DUE 04/15/14	BUY	11/27/2013	21,018.18	21,115.88	-	-	21,115.88	21,115.88	-
UNITED STATES TREAS NTS INFL IDX DTD 04/30/09 1.25% DUE 04/15/14	BUY	11/29/2013	62.96	62.96	-	-	62.96	62.96	-
UNITED STATES TREAS NTS INFL IDX DTD 04/30/09 1.25% DUE 04/15/14	SELL	12/19/2013	75,122.32	75,456.85	-	-	75,217.78	75,217.78	239.07
UNITED STATES TREAS NTS INFL IDX DTD 04/30/09 1.25% DUE 04/15/14	SELL	12/31/2013	106.76	106.76	-	-	106.90	106.90	(0.14)
UNITED STATES TREAS NTS INFL IDX DTD 04/30/10 .50% DUE 04/15/15	SELL	8/13/2013	2,151.80	2,209.55	-	-	1,797.37	1,797.37	412.18
UNITED STATES TREAS NTS INFL IDX DTD 04/30/10 .50% DUE 04/15/15	BUY	8/20/2013	7,535.43	7,720.87	-	-	7,720.87	7,720.87	-
UNITED STATES TREAS NTS INFL IDX DTD 04/30/10 .50% DUE 04/15/15	BUY	8/30/2013	370.01	370.01	-	-	370.01	370.01	-
UNITED STATES TREAS NTS INFL IDX DTD 04/30/10 .50% DUE 04/15/15	BUY	9/30/2013	87.21	87.21	-	-	87.21	87.21	-
UNITED STATES TREAS NTS INFL IDX DTD 04/30/10 .50% DUE 04/15/15	BUY	10/31/2013	194.31	194.31	-	-	194.31	194.31	-
UNITED STATES TREAS NTS INFL IDX DTD 04/30/10 .50% DUE 04/15/15	BUY	11/29/2013	186.66	186.66	-	-	186.66	186.66	-
UNITED STATES TREAS NTS INFL IDX DTD 04/30/10 .50% DUE 04/15/15	SELL	12/19/2013	36,680.56	37,428.50	-	-	30,985.97	30,985.97	6,442.53
UNITED STATES TREAS NTS INFL IDX DTD 04/30/10 .50% DUE 04/15/15	SELL	12/31/2013	362.95	362.95	-	-	362.95	306.60	56.35
UNITED STATES TREAS NTS INFL IDX DTD 04/30/10 .50% DUE 04/15/15	SELL	1/9/2014	59,241.05	60,576.29	-	-	50,017.96	50,043.99	10,532.30
UNITED STATES TREAS NTS INFL IDX DTD 04/30/10 .50% DUE 04/15/15	SELL	1/17/2014	46,291.22	47,321.92	-	-	39,084.26	39,104.60	8,217.32

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY ASSET-SINGLE TRANSACTIONS
CATEGORY 1

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
UNITED STATES TREAS NTS INFL IDX DTD 04/30/10 .50% DUE 04/15/15	SELL	1/29/2014	22,589.49	23,107.39	-	-	19,072.60	19,082.52	4,024.87
UNITED STATES TREAS NTS INFL IDX DTD 04/30/10 .50% DUE 04/15/15	SELL	1/31/2014	132.87	132.87	-	-	112.18	112.24	20.63
UNITED STATES TREAS NTS DTD 08/31/11 1.50% DUE 08/31/18	BUY	9/18/2013	11,000.00	10,893.44	-	-	10,893.44	10,893.44	-
UNITED STATES TREAS NTS DTD 08/31/11 1.50% DUE 08/31/18	BUY	9/23/2013	13,000.00	12,907.58	-	-	12,907.58	12,907.58	-
UNITED STATES TREAS NTS DTD 08/31/11 1.50% DUE 08/31/18	SELL	1/29/2014	24,000.00	24,050.54	-	-	23,801.02	23,801.02	249.52
UNITED STATES TREAS NTS DTD 08/15/12 1.625% DUE 08/15/22	SELL	9/12/2013	5,000.00	4,520.12	-	-	4,741.48	4,741.48	(221.36)
UNITED STATES TREAS NTS DTD 08/15/12 1.625% DUE 08/15/22	SELL	10/8/2013	10,000.00	9,320.31	-	-	9,482.95	9,482.95	(162.64)
UNITED STATES TREAS NTS DTD 08/15/12 1.625% DUE 08/15/22	SELL	1/29/2014	30,000.00	27,845.97	-	-	28,448.86	28,448.86	(602.89)
UNITED STATES TREAS NTS DTD 11/15/12 1.625% DUE 11/15/22	SELL	8/13/2013	3,000.00	2,781.91	-	-	2,952.62	2,952.62	(170.71)
UNITED STATES TREAS NTS DTD 11/15/12 1.625% DUE 11/15/22	SELL	1/29/2014	30,000.00	27,693.63	-	-	29,526.16	29,526.16	(1,832.53)
UNITED STATES TREAS NTS DTD 12/31/12 .75% DUE 12/31/17	SELL	8/23/2013	12,000.00	11,628.28	-	-	12,004.69	12,004.69	(376.41)
UNITED STATES TREAS NTS INFL IDX DTD 01/31/13 .125% DUE 01/15/23	BUY	8/30/2013	85.84	85.84	-	-	85.84	85.84	-
UNITED STATES TREAS NTS INFL IDX DTD 01/31/13 .125% DUE 01/15/23	BUY	9/5/2013	1,011.67	966.70	-	-	966.70	966.70	-
UNITED STATES TREAS NTS INFL IDX DTD 01/31/13 .125% DUE 01/15/23	BUY	9/30/2013	20.31	20.31	-	-	20.31	20.31	-
UNITED STATES TREAS NTS INFL IDX DTD 01/31/13 .125% DUE 01/15/23	BUY	10/31/2013	45.60	45.60	-	-	45.60	45.60	-

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY ASSET-SINGLE TRANSACTIONS
CATEGORY 1

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
UNITED STATES TREAS NTS INFL IDX DTD 01/31/13 .125% DUE 01/15/23	BUY	11/29/2013	43.32	43.32	-	-	43.32	43.32	-
UNITED STATES TREAS NTS INFL IDX DTD 01/31/13 .125% DUE 01/15/23	SELL	12/4/2013	38,538.07	36,954.40	-	-	39,177.54	39,177.54	(2,223.14)
UNITED STATES TREAS NTS INFL IDX DTD 01/31/13 .125% DUE 01/15/23	SELL	12/17/2013	6.85	6.85	-	-	6.96	6.96	(0.11)
UNITED STATES TREAS NTS DTD 02/15/13 2.00% DUE 02/15/23	SELL	8/14/2013	3,000.00	2,863.71	-	-	3,015.35	3,015.35	(151.64)
UNITED STATES TREAS NTS DTD 02/15/13 2.00% DUE 02/15/23	SELL	9/11/2013	35,000.00	32,528.13	-	-	35,179.11	35,179.11	(2,650.98)
UNITED STATES TREAS NTS DTD 02/15/13 2.00% DUE 02/15/23	BUY	12/4/2013	39,000.00	36,897.66	-	-	36,897.66	36,897.66	-
UNITED STATES TREAS NTS DTD 02/15/13 2.00% DUE 02/15/23	SELL	1/28/2014	39,000.00	36,891.56	-	-	36,897.66	36,897.66	(6.10)
UNITED STATES TREAS NTS INFL IDX DTD 04/30/13 .125% DUE 04/15/18	BUY	8/1/2013	14,108.08	14,539.04	-	-	14,539.04	14,539.04	-
UNITED STATES TREAS NTS INFL IDX DTD 04/30/13 .125% DUE 04/15/18	BUY	8/30/2013	52,518.96	53,133.16	-	-	53,133.16	53,133.16	-
UNITED STATES TREAS NTS INFL IDX DTD 04/30/13 .125% DUE 04/15/18	BUY	8/30/2013	31.64	31.64	-	-	31.64	31.64	-
UNITED STATES TREAS NTS INFL IDX DTD 04/30/13 .125% DUE 04/15/18	BUY	9/30/2013	35.64	35.64	-	-	35.64	35.64	-
UNITED STATES TREAS NTS INFL IDX DTD 04/30/13 .125% DUE 04/15/18	SELL	10/16/2013	6,066.78	6,259.21	-	-	6,161.85	6,161.85	97.36
UNITED STATES TREAS NTS INFL IDX DTD 04/30/13 .125% DUE 04/15/18	BUY	10/31/2013	75.06	75.06	-	-	75.06	75.06	-
UNITED STATES TREAS NTS INFL IDX DTD 04/30/13 .125% DUE 04/15/18	BUY	11/29/2013	68.40	68.40	-	-	68.40	68.40	-
UNITED STATES TREAS NTS INFL IDX DTD 04/30/13 .125% DUE 04/15/18	SELL	12/31/2013	146.40	146.40	-	-	146.40	148.69	(2.29)

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY ASSET-SINGLE TRANSACTIONS
CATEGORY 1

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
UNITED STATES TREAS NTS INFL IDX DTD 04/30/13 .125% DUE 04/15/18	SELL	1/10/2014	16,155.52	16,537.32	-	-	16,408.70	16,408.09	129.23
UNITED STATES TREAS NTS INFL IDX DTD 04/30/13 .125% DUE 04/15/18	SELL	1/29/2014	44,372.22	45,646.04	-	-	45,067.61	45,065.94	580.10
UNITED STATES TREAS NTS INFL IDX DTD 04/30/13 .125% DUE 04/15/18	SELL	1/31/2014	96.86	96.86	-	-	98.38	98.37	(1.51)
UNITED STATES TREAS NTS DTD 05/15/13 1.75% DUE 05/15/23	SELL	8/13/2013	56,000.00	51,990.31	-	-	52,521.52	52,521.52	(531.21)
UNITED STATES TREAS NTS DTD 05/15/13 1.75% DUE 05/15/23	SELL	9/5/2013	6,000.00	5,485.08	-	-	5,627.31	5,627.31	(142.23)
UNITED STATES TREAS NTS DTD 05/15/13 1.75% DUE 05/15/23	SELL	9/11/2013	46,000.00	41,604.84	-	-	43,142.67	43,142.67	(1,537.83)
UNITED STATES TREAS NTS DTD 05/31/13 1.375% DUE 05/31/20	SELL	8/23/2013	14,000.00	13,190.63	-	-	13,873.28	13,873.28	(682.65)
UNITED STATES TREAS NTS DTD 07/01/13 1.375% DUE 06/30/18	SELL	8/27/2013	28,000.00	27,617.19	-	-	28,036.68	28,036.68	(419.49)
UNITED STATES TREAS NTS DTD 08/15/13 2.50% DUE 08/15/23	BUY	9/4/2013	22,000.00	21,515.31	-	-	21,515.31	21,515.31	-
UNITED STATES TREAS NTS DTD 08/15/13 2.50% DUE 08/15/23	BUY	9/4/2013	12,000.00	11,745.00	-	-	11,745.00	11,745.00	-
UNITED STATES TREAS NTS DTD 08/15/13 2.50% DUE 08/15/23	SELL	9/10/2013	15,000.00	14,453.91	-	-	14,632.62	14,632.62	(178.71)
UNITED STATES TREAS NTS DTD 08/15/13 2.50% DUE 08/15/23	BUY	9/10/2013	6,000.00	5,760.00	-	-	5,760.00	5,760.00	-
UNITED STATES TREAS NTS DTD 08/15/13 2.50% DUE 08/15/23	SELL	9/12/2013	6,000.00	5,790.47	-	-	5,853.05	5,853.05	(62.58)
UNITED STATES TREAS NTS DTD 08/15/13 2.50% DUE 08/15/23	BUY	9/13/2013	14,000.00	13,464.06	-	-	13,464.06	13,464.06	-
UNITED STATES TREAS NTS DTD 08/15/13 2.50% DUE 08/15/23	SELL	10/15/2013	33,000.00	32,541.09	-	-	31,998.70	31,998.70	542.39

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY ASSET-SINGLE TRANSACTIONS
CATEGORY 1

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
UNITED STATES TREAS NTS DTD 08/15/13 2.50% DUE 08/15/23	BUY	10/17/2013	33,000.00	32,288.44	-	-	32,288.44	32,288.44	-
UNITED STATES TREAS NTS DTD 08/15/13 2.50% DUE 08/15/23	SELL	10/23/2013	24,000.00	23,891.25	-	-	23,482.50	23,482.50	408.75
UNITED STATES TREAS NTS DTD 08/15/13 2.50% DUE 08/15/23	SELL	10/23/2013	9,000.00	8,973.28	-	-	8,805.94	8,805.94	167.34
UNITED STATES TREAS NTS DTD 09/03/13 2.125% DUE 08/31/20	BUY	9/3/2013	26,000.00	25,839.14	-	-	25,839.14	25,839.14	-
UNITED STATES TREAS NTS DTD 09/03/13 2.125% DUE 08/31/20	SELL	9/10/2013	6,000.00	5,899.92	-	-	5,962.88	5,962.88	(62.96)
UNITED STATES TREAS NTS DTD 09/03/13 2.125% DUE 08/31/20	SELL	9/11/2013	9,000.00	8,875.55	-	-	8,944.32	8,944.32	(68.77)
UNITED STATES TREAS NTS DTD 09/03/13 2.125% DUE 08/31/20	SELL	10/4/2013	11,000.00	11,091.09	-	-	10,931.94	10,931.94	159.15
UNITED STATES TREAS NTS DTD 09/30/13 2.00% DUE 09/30/20	BUY	9/30/2013	59,000.00	58,465.67	-	-	58,465.67	58,465.67	-
UNITED STATES TREAS NTS DTD 09/30/13 2.00% DUE 09/30/20	SELL	11/26/2013	3,000.00	2,990.98	-	-	2,972.83	2,972.83	18.15
UNITED STATES TREAS NTS DTD 09/30/13 2.00% DUE 09/30/20	SELL	1/29/2014	56,000.00	55,551.34	-	-	55,492.84	55,492.84	58.50
UNITED STATES TREAS NTS DTD 10/31/13 1.25% DUE 10/31/18	BUY	11/5/2013	29,000.00	28,875.39	-	-	28,875.39	28,875.39	-
UNITED STATES TREAS NTS DTD 10/31/13 1.25% DUE 10/31/18	BUY	1/10/2014	16,000.00	15,659.38	-	-	15,659.38	15,659.38	-
UNITED STATES TREAS NTS DTD 10/31/13 1.25% DUE 10/31/18	SELL	1/29/2014	45,000.00	44,461.96	-	-	44,534.77	44,534.77	(72.81)
UNITED STATES TREAS NTS DTD 11/15/13 2.75% DUE 11/15/23	BUY	12/9/2013	28,000.00	27,772.50	-	-	27,772.50	27,772.50	-
UNITED STATES TREAS NTS DTD 11/15/13 2.75% DUE 11/15/23	BUY	12/9/2013	132,000.00	130,747.03	-	-	130,747.03	130,747.03	-

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY ASSET-SINGLE TRANSACTIONS
CATEGORY 1

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
UNITED STATES TREAS NTS DTD 11/15/13 2.75% DUE 11/15/23	SELL	12/13/2013	5,000.00	4,970.31	-	-	4,953.74	4,953.74	16.57
UNITED STATES TREAS NTS DTD 11/15/13 2.75% DUE 11/15/23	BUY	12/23/2013	12,000.00	11,872.50	-	-	11,872.50	11,872.50	-
UNITED STATES TREAS NTS DTD 11/15/13 2.75% DUE 11/15/23	BUY	1/10/2014	8,000.00	7,868.75	-	-	7,868.75	7,868.75	-
UNITED STATES TREAS NTS DTD 11/15/13 2.75% DUE 11/15/23	BUY	1/10/2014	4,000.00	3,929.38	-	-	3,929.38	3,929.38	-
UNITED STATES TREAS NTS DTD 11/15/13 2.75% DUE 11/15/23	BUY	1/15/2014	41,000.00	40,110.38	-	-	40,110.38	40,110.38	-
UNITED STATES TREAS NTS DTD 11/15/13 2.75% DUE 11/15/23	SELL	1/17/2014	109,000.00	107,628.98	-	-	107,685.46	107,685.46	(56.48)
UNITED STATES TREAS NTS DTD 11/15/13 2.75% DUE 11/15/23	SELL	1/28/2014	111,000.00	110,813.55	-	-	109,661.34	109,661.34	1,152.21
VANGUARD DIVIDEND GROWTH FUND OPEN-END FUND	BUY	12/18/2013	251.51	5,150.92	-	-	5,150.92	5,150.92	-
VANGUARD DIVIDEND GROWTH FUND OPEN-END FUND	BUY	12/18/2013	483.67	9,905.62	-	-	9,905.62	9,905.62	-
VANGUARD DIVIDEND GROWTH FUND OPEN-END FUND	SELL	12/24/2013	50,263.28	1,056,534.15	-	-	803,283.47	803,283.47	253,250.68
VANGUARD DIVID APPRECIATION IDX OPEN-END FUND INV CL	BUY	9/23/2013	151.31	4,277.64	-	-	4,277.64	4,277.64	-
VANGUARD DIVID APPRECIATION IDX OPEN-END FUND INV CL	BUY	12/20/2013	162.89	4,803.89	-	-	4,803.89	4,803.89	-
VANGUARD DIVID APPRECIATION IDX OPEN-END FUND INV CL	SELL	12/24/2013	31,767.42	943,174.79	-	-	715,725.43	715,725.43	227,449.36
VANGUARD GROWTH INDEX FUND OPEN-END FUND SIGNAL CL	BUY	9/23/2013	70.69	2,880.99	-	-	2,880.99	2,880.99	-
VANGUARD GROWTH INDEX FUND OPEN-END FUND SIGNAL CL	SELL	12/24/2013	21,732.25	953,393.81	-	-	691,826.29	691,826.29	261,567.52

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY ASSET-SINGLE TRANSACTIONS
CATEGORY 1

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
VERIZON COMMUNICATIONS INC NOTE	BUY	9/11/2013	14,000.00	14,530.88	-	-	14,530.88	14,530.88	-
VERIZON COMMUNICATIONS INC NOTE	SELL	10/8/2013	14,000.00	15,569.54	-	-	14,530.88	14,530.88	1,038.66
VERIZON COMMUNICATIONS INC NOTE	SELL	1/13/2014	5,000.00	6,414.35	-	-	6,042.95	6,042.95	371.40
VERIZON COMMUNICATIONS INC NOTE	SELL	1/30/2014	31,000.00	39,756.57	-	-	37,466.31	37,466.31	2,290.26
VERIZON COMMUNICATIONS INC SENIOR NT	BUY	9/12/2013	10,000.00	11,318.90	-	-	11,318.90	11,318.90	-
VERIZON COMMUNICATIONS INC SENIOR NT	SELL	9/18/2013	10,000.00	11,528.90	-	-	11,318.90	11,318.90	210.00
VERIZON COMMUNICATIONS INC SENIOR NT	BUY	9/11/2013	14,000.00	10,515.54	-	-	10,515.54	10,515.54	-
VERIZON COMMUNICATIONS INC SENIOR NT	SELL	10/4/2013	14,000.00	11,023.74	-	-	10,515.54	10,515.54	508.20
VERIZON COMMUNICATIONS INC SENIOR BD	BUY	10/29/2013	48,000.00	54,456.48	-	-	54,456.48	54,456.48	-
VERIZON COMMUNICATIONS INC SENIOR BD	SELL	1/13/2014	18,000.00	20,518.74	-	-	20,421.18	20,421.18	97.56
VERIZON COMMUNICATIONS INC SENIOR BD	SELL	1/30/2014	30,000.00	34,942.20	-	-	34,035.30	34,035.30	906.90
VERIZON COMMUNICATIONS INC SENIOR BD	BUY	9/18/2013	19,000.00	20,089.08	-	-	20,089.08	20,089.08	-
VERIZON COMMUNICATIONS INC SENIOR BD	BUY	9/18/2013	28,000.00	27,967.24	-	-	27,967.24	27,967.24	-
VERIZON COMMUNICATIONS INC SENIOR BD	BUY	10/4/2013	14,000.00	15,765.12	-	-	15,765.12	15,765.12	-
VERIZON COMMUNICATIONS INC SENIOR BD	SELL	10/10/2013	22,000.00	25,171.74	-	-	23,017.57	23,017.57	2,154.17

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY ASSET-SINGLE TRANSACTIONS
CATEGORY 1

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
VERIZON COMMUNICATIONS INC SENIOR BD	SELL	10/29/2013	39,000.00	45,162.00	-	-	40,803.87	40,803.87	4,358.13
WFRBS COMMERCIAL MTG TR CMO 2013-C12 A-4	SELL	1/29/2014	16,000.00	15,535.00	-	-	16,479.68	16,479.68	(944.68)
WAL-MART STORES INC NOTE	SELL	1/30/2014	55,000.00	70,021.60	-	-	64,797.51	64,797.51	5,224.09
WELLS FARGO & CO MED TERM NT	SELL	1/16/2014	20,000.00	20,169.00	-	-	19,980.80	19,980.80	188.20
WELLS FARGO CO SENIOR NT	BUY	1/16/2014	20,000.00	22,988.60	-	-	22,988.60	22,988.60	-
WELLS FARGO CO SENIOR NT	SELL	1/30/2014	50,000.00	57,255.50	-	-	57,017.20	57,017.20	238.30
MUTUAL FUND RECEIVABLE	BUY	12/31/2013	1,000,000.00	1,000,000.00	-	-	1,000,000.00	1,000,000.00	-
MUTUAL FUND RECEIVABLE	SELL	1/2/2014	1,000,000.00	1,000,000.00	-	-	1,000,000.00	1,000,000.00	-
MUTUAL FUND RECEIVABLE	BUY	1/3/2014	1,700,000.00	1,700,000.00	-	-	1,700,000.00	1,700,000.00	-
MUTUAL FUND RECEIVABLE	SELL	1/6/2014	1,700,000.00	1,700,000.00	-	-	1,700,000.00	1,700,000.00	-
MUTUAL FUND RECEIVABLE	BUY	2/21/2014	200,000.00	200,000.00	-	-	200,000.00	200,000.00	-
MUTUAL FUND RECEIVABLE	BUY	2/21/2014	300,000.00	300,000.00	-	-	300,000.00	300,000.00	-
MUTUAL FUND RECEIVABLE	SELL	2/24/2014	200,000.00	200,000.00	-	-	200,000.00	200,000.00	-
MUTUAL FUND RECEIVABLE	SELL	2/24/2014	300,000.00	300,000.00	-	-	300,000.00	300,000.00	-
MUTUAL FUND RECEIVABLE	BUY	2/26/2014	1,300,000.00	1,300,000.00	-	-	1,300,000.00	1,300,000.00	-
MUTUAL FUND RECEIVABLE	SELL	2/27/2014	1,300,000.00	1,300,000.00	-	-	1,300,000.00	1,300,000.00	-

	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ABV ADJUSTMENT	ABV REAL GAIN/LOSS
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE							
ISSUE: 4812C0654 - JPMORGAN LIQUID ASSTS MNY MKT INVEST							
6859019501	06/04/13 B	0	1.000	0	0-	0	
6859019501	07/02/13 B	0	1.000	0	0-	0	
6859019503	06/03/13 B	1,849	1.000	0	1,849-	1,849	
6859019503	06/05/13 B	577	1.000	0	577-	577	
6859019503	06/05/13 B	12,836	1.000	0	12,836-	12,836	
6859019503	06/06/13 B	22,045	1.000	0	22,045-	22,045	
6859019503	06/06/13 B	14,940	1.000	0	14,940-	14,940	
6859019503	06/07/13 B	17,082	1.000	0	17,082-	17,082	
6859019503	06/11/13 B	13,894	1.000	0	13,894-	13,894	
6859019503	06/13/13 B	4,192	1.000	0	4,192-	4,192	
6859019503	06/13/13 B	13,398	1.000	0	13,398-	13,398	
6859019503	06/19/13 B	4,018	1.000	0	4,018-	4,018	
6859019503	06/20/13 B	324	1.000	0	324-	324	
6859019503	06/21/13 B	43,482	1.000	0	43,482-	43,482	
6859019503	06/25/13 B	16,227	1.000	0	16,227-	16,227	
6859019503	06/25/13 B	51,700	1.000	0	51,700-	51,700	
6859019503	06/26/13 B	5,946	1.000	0	5,946-	5,946	
6859019503	06/27/13 B	97,352	1.000	0	97,352-	97,352	
6859019503	07/03/13 B	197,129	1.000	0	197,129-	197,129	
6859019503	07/05/13 B	28,250	1.000	0	28,250-	28,250	
6859019503	07/05/13 B	40,000	1.000	0	40,000-	40,000	
6859019503	07/09/13 B	21,001	1.000	0	21,001-	21,001	
6859019503	07/11/13 B	7,104	1.000	0	7,104-	7,104	
6859019503	07/12/13 B	69,225	1.000	0	69,225-	69,225	
6859019503	07/17/13 B	10,443	1.000	0	10,443-	10,443	
6859019503	07/18/13 B	12,400	1.000	0	12,400-	12,400	
6859019503	07/19/13 B	8,786	1.000	0	8,786-	8,786	
6859019503	07/22/13 B	11,812	1.000	0	11,812-	11,812	
6859019503	07/23/13 B	6,337	1.000	0	6,337-	6,337	
6859019503	07/25/13 B	8,061	1.000	0	8,061-	8,061	
6859019503	07/29/13 B	12,551	1.000	0	12,551-	12,551	
6859019503	07/31/13 B	465	1.000	0	465-	465	
6859019503	08/02/13 B	14,544	1.000	0	14,544-	14,544	
	SUB-TOTAL OF BUYS	# 33		0	767,970	767,970	
6859019501	06/14/13 S	5,052	1.000	0	5,052	5,052	0

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ABV ADJUSTMENT	ABV REAL GAIN/LOSS
6859019501	07/25/13 S	3,082	1.000	0	3,082	3,082	0
6859019501	08/01/13 S	4,031	1.000	0	4,031	4,031	0
6859019503	06/03/13 S	56,688	1.000	0	56,688	56,688	0
6859019503	06/03/13 S	13,875	1.000	0	13,875	13,875	0
6859019503	06/03/13 S	12,836	1.000	0	12,836	12,836	0
6859019503	06/04/13 S	7,317	1.000	0	7,317	7,317	0
6859019503	06/04/13 S	12,836	1.000	0	12,836	12,836	0
6859019503	06/10/13 S	173	1.000	0	173	173	0
6859019503	06/12/13 S	10,589	1.000	0	10,589	10,589	0
6859019503	06/13/13 S	25,747	1.000	0	25,747	25,747	0
6859019503	06/14/13 S	5,717	1.000	0	5,717	5,717	0
6859019503	06/17/13 S	9,554	1.000	0	9,554	9,554	0
6859019503	06/18/13 S	1,707	1.000	0	1,707	1,707	0
6859019503	06/21/13 S	10,149	1.000	0	10,149	10,149	0
6859019503	06/21/13 S	23,114	1.000	0	23,114	23,114	0
6859019503	06/24/13 S	17,098	1.000	0	17,098	17,098	0
6859019503	06/24/13 S	5,946	1.000	0	5,946	5,946	0
6859019503	06/24/13 S	5,946	1.000	0	5,946	5,946	0
6859019503	06/28/13 S	24,122	1.000	0	24,122	24,122	0
6859019503	07/01/13 S	59,799	1.000	0	59,799	59,799	0
6859019503	07/02/13 S	3,331	1.000	0	3,331	3,331	0
6859019503	07/10/13 S	45,190	1.000	0	45,190	45,190	0
6859019503	07/11/13 S	25,865	1.000	0	25,865	25,865	0
6859019503	07/15/13 S	47,478	1.000	0	47,478	47,478	0
6859019503	07/16/13 S	9,019	1.000	0	9,019	9,019	0
6859019503	07/19/13 S	11,812	1.000	0	11,812	11,812	0
6859019503	07/19/13 S	5,875	1.000	0	5,875	5,875	0
6859019503	07/22/13 S	10,712	1.000	0	10,712	10,712	0
6859019503	07/24/13 S	22,977	1.000	0	22,977	22,977	0
6859019503	07/26/13 S	8,162	1.000	0	8,162	8,162	0
6859019503	07/29/13 S	34,710	1.000	0	34,710	34,710	0
6859019503	07/30/13 S	1,589	1.000	0	1,589	1,589	0
6859019503	08/01/13 S	13,348	1.000	0	13,348	13,348	0
6859019503	08/01/13 S	270,001	1.000	0	270,001	270,001	0
6859019503	08/15/13 S	26,670	1.000	0	26,670	26,670	0
6859019503	08/20/13 S	11,114	1.000	0	11,114	11,114	0
6859019503	09/10/13 S	25,304	1.000	0	25,304	25,304	0
	SUB-TOTAL OF SALES # 38			0	888,535	888,535	0
	SUB-TOTAL			0	1,656,505	1,656,505	0

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ABV ADJUSTMENT	ABV REAL GAIN/LOSS
GRAND TOTAL			0	1,656,505	1,656,505	0

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY ASSET-AGGREGATE TRANSACTIONS
CATEGORY 3

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
AT&T INC									
SENIOR NT									
AT&T INC									
SENIOR NT	SELL	12/17/2013	29,000.00	29,085.55	-	-	29,030.45	29,030.45	55.10
0 Purchase(s) for		**-**	**1 Sale(s) for**	**29,085.55**	**Aggregate Total:**			**29,085.55**	
AT&T INC									
SENIOR BD									
AT&T INC									
SENIOR BD	BUY	11/4/2013	31,000.00	29,359.17	-	-	29,359.17	29,359.17	-
AT&T INC									
SENIOR BD	SELL	1/13/2014	11,000.00	10,331.75	-	-	10,417.77	10,417.77	(86.02)
AT&T INC									
SENIOR BD	BUY	1/22/2014	29,000.00	27,399.20	-	-	27,399.20	27,399.20	-
AT&T INC									
SENIOR BD	SELL	1/30/2014	49,000.00	46,547.06	-	-	46,340.60	46,340.60	206.46
2 Purchase(s) for		**56,758.37**	**2 Sale(s) for**	**56,878.81**	**Aggregate Total:**			**113,637.18**	
AT&T INC									
SENIOR NT									
AT&T INC									
SENIOR NT	SELL	11/4/2013	31,000.00	28,027.41	-	-	30,864.67	30,864.67	(2,837.26)
AT&T INC									
SENIOR NT	BUY	12/17/2013	29,000.00	28,960.85	-	-	28,960.85	28,960.85	-
AT&T INC									
SENIOR NT	SELL	1/22/2014	29,000.00	29,109.33	-	-	28,960.85	28,960.85	148.48
1 Purchase(s) for		**28,960.85**	**2 Sale(s) for**	**57,136.74**	**Aggregate Total:**			**86,097.59**	
ALABAMA POWER CO									
SENIOR BD SER DD									
ALABAMA POWER CO									
SENIOR BD SER DD	SELL	9/9/2013	17,000.00	17,765.00	-	-	18,487.50	18,487.50	(722.50)
ALABAMA POWER CO									
SENIOR BD SER DD	SELL	9/9/2013	23,000.00	24,092.50	-	-	25,012.50	25,012.50	(920.00)

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY ASSET-AGGREGATE TRANSACTIONS
CATEGORY 3

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
0 Purchase(s) for		-	**2 Sale(s) for**	**41,857.50**	**Aggregate Total:**			**41,857.50**	
ALLY BANK									
CORP CD									
ALLY BANK									
CORP CD	SELL	8/22/2013	61,000.00	61,000.00	-	-	60,679.75	60,679.75	320.25
ALLY BANK									
CORP CD	SELL	8/22/2013	60,000.00	59,724.00	-	-	59,712.00	59,712.00	12.00
0 Purchase(s) for		-	**2 Sale(s) for**	**120,724.00**	**Aggregate Total:**			**120,724.00**	
AMAZON.COM INC									
SENIOR NT									
AMAZON.COM INC									
SENIOR NT	BUY	11/22/2013	15,000.00	13,720.20	-	-	13,720.20	13,720.20	-
AMAZON.COM INC									
SENIOR NT	SELL	1/10/2014	35,000.00	31,985.45	-	-	33,960.56	33,960.56	(1,975.11)
AMAZON.COM INC									
SENIOR NT	SELL	1/22/2014	19,000.00	17,495.39	-	-	18,435.73	18,435.73	(940.34)
1 Purchase(s) for		**13,720.20**	**2 Sale(s) for**	**49,480.84**	**Aggregate Total:**			**63,201.04**	
AMERICAN EXPRESS CREDIT CORP									
MED TERM NT SER D									
AMERICAN EXPRESS CREDIT CORP									
MED TERM NT SER D	BUY	1/17/2014	15,000.00	15,707.70	-	-	15,707.70	15,707.70	-
AMERICAN EXPRESS CREDIT CORP									
MED TERM NT SER D	SELL	1/30/2014	42,000.00	43,903.44	-	-	43,687.31	43,687.31	216.13
1 Purchase(s) for		**15,707.70**	**1 Sale(s) for**	**43,903.44**	**Aggregate Total:**			**59,611.14**	
AMERICAN EXPRESS CREDIT									
MED TERM NT SER E									
AMERICAN EXPRESS CREDIT									
MED TERM NT SER E	SELL	1/17/2014	15,000.00	15,140.10	-	-	14,996.55	14,996.55	143.55
0 Purchase(s) for		-	**1 Sale(s) for**	**15,140.10**	**Aggregate Total:**			**15,140.10**	
AMERICAN EXPRESS CENNTURION BANK									
CORP CD									

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY ASSET-AGGREGATE TRANSACTIONS
CATEGORY 3

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
AMERICAN EXPRESS CENNTURION BANK CORP CD	SELL	8/22/2013	152,000.00	151,012.00	-	-	150,670.00	150,670.00	342.00
AMERICAN EXPRESS CENNTURION BANK CORP CD	BUY	12/9/2013	114,000.00	113,834.70	-	-	113,834.70	113,834.70	-
AMERICAN EXPRESS CENNTURION BANK CORP CD	SELL	1/27/2014	114,000.00	114,763.80	-	-	113,834.70	113,834.70	929.10
1 Purchase(s) for AMERICAN EXPRESS CENTURION BANK CORP CD		**113,834.70**	**2 Sale(s) for**	**265,775.80**	**Aggregate Total:**			**379,610.50**	
AMERICAN EXPRESS CENTURION BANK CORP CD	SELL	8/22/2013	30,000.00	29,829.00	-	-	29,737.50	29,737.50	91.50
AMERICAN EXPRESS CENTURION BANK CORP CD	BUY	12/16/2013	5,000.00	5,000.00	-	-	5,000.00	5,000.00	-
AMERICAN EXPRESS CENTURION BANK CORP CD	SELL	1/27/2014	5,000.00	5,034.00	-	-	5,000.00	5,000.00	34.00
AMERICAN EXPRESS CENTURION BANK CORP CD	BUY	12/13/2013	50,000.00	49,740.00	-	-	49,740.00	49,740.00	-
AMERICAN EXPRESS CENTURION BANK CORP CD	SELL	1/27/2014	50,000.00	50,085.00	-	-	49,740.00	49,740.00	345.00
2 Purchase(s) for ANHEUSER-BUSCH INBEV WORLDWIDE NOTE		**54,740.00**	**3 Sale(s) for**	**84,948.00**	**Aggregate Total:**			**139,688.00**	
ANHEUSER-BUSCH INBEV WORLDWIDE NOTE	SELL	1/30/2014	11,000.00	13,785.75	-	-	13,929.85	13,929.85	(144.10)
0 Purchase(s) for ANHEUSER-BUSCH INBEV FIN INC SENIOR BD		**-**	**1 Sale(s) for**	**13,785.75**	**Aggregate Total:**			**13,785.75**	
ANHEUSER-BUSCH INBEV FIN INC SENIOR BD	BUY	1/27/2014	27,000.00	26,993.25	-	-	26,993.25	26,993.25	-
ANHEUSER-BUSCH INBEV FIN INC SENIOR BD	SELL	1/30/2014	27,000.00	27,127.98	-	-	26,993.25	26,993.25	134.73

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY ASSET-AGGREGATE TRANSACTIONS
CATEGORY 3

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
1 Purchase(s) for		**26,993.25**	**1 Sale(s) for**	**27,127.98**	**Aggregate Total:**			**54,121.23**	
APPLE INC									
SENIOR NT									
APPLE INC									
SENIOR NT	BUY	1/17/2014	43,000.00	38,804.06	-	-	38,804.06	38,804.06	-
APPLE INC									
SENIOR NT	BUY	1/22/2014	19,000.00	17,186.07	-	-	17,186.07	17,186.07	-
APPLE INC									
SENIOR NT	SELL	1/30/2014	62,000.00	56,299.10	-	-	55,990.13	55,990.13	308.97
2 Purchase(s) for		**55,990.13**	**1 Sale(s) for**	**56,299.10**	**Aggregate Total:**			**112,289.23**	
APPLE INC									
SENIOR BD									
APPLE INC									
SENIOR BD	BUY	9/19/2013	21,000.00	17,164.35	-	-	17,164.35	17,164.35	-
APPLE INC									
SENIOR BD	SELL	12/13/2013	18,000.00	15,010.56	-	-	14,712.30	14,712.30	298.26
APPLE INC									
SENIOR BD	SELL	1/6/2014	3,000.00	2,532.99	-	-	2,452.05	2,452.05	80.94
1 Purchase(s) for		**17,164.35**	**2 Sale(s) for**	**17,543.55**	**Aggregate Total:**			**34,707.90**	
ARTISAN INTERNATIONAL FD									
OPEN-END FUND INSTL CL									
ARTISAN INTERNATIONAL FD									
OPEN-END FUND INSTL CL	BUY	1/2/2014	32,615.78	1,000,000.00	-	-	1,000,000.00	1,000,000.00	-
ARTISAN INTERNATIONAL FD									
OPEN-END FUND INSTL CL	BUY	2/24/2014	6,594.13	200,000.00	-	-	200,000.00	200,000.00	-
2 Purchase(s) for		**1,200,000.00**	**0 Sale(s) for**	**-**	**Aggregate Total:**			**1,200,000.00**	
BHP BILLITON FINANCE USA LTD									
FGN SR NT									
BHP BILLITON FINANCE USA LTD									
FGN SR NT	SELL	1/30/2014	15,000.00	15,348.60	-	-	14,920.35	14,920.35	428.25
0 Purchase(s) for		**-**	**1 Sale(s) for**	**15,348.60**	**Aggregate Total:**			**15,348.60**	

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY ASSET-AGGREGATE TRANSACTIONS
CATEGORY 3

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
BP CAPITAL MARKETS PLC FGN SR NT									
BP CAPITAL MARKETS PLC FGN SR NT	SELL	1/30/2014	55,000.00	57,819.30	-	-	54,949.40	54,949.40	2,869.90
0 Purchase(s) for		**-**	**1 Sale(s) for**	**57,819.30**	**Aggregate Total:**			**57,819.30**	
BURLINGTON NORTHERN SANTA FE BOND SER 06-1									
BURLINGTON NORTHERN SANTA FE BOND SER 06-1	SELL	1/15/2014	1,952.97	1,952.97	-	-	1,952.97	1,992.40	(39.43)
BURLINGTON NORTHERN SANTA FE BOND SER 06-1	SELL	1/30/2014	19,082.23	21,372.11	-	-	19,506.95	19,467.52	1,904.59
BURLINGTON NORTHERN SANTA FE BOND SER 06-1	SELL	1/31/2014	0.10	0.01	-	-	0.10	0.10	(0.09)
0 Purchase(s) for		**-**	**3 Sale(s) for**	**23,325.09**	**Aggregate Total:**			**23,325.09**	
BMW BANK NORTH AMERICA CORP CD									
BMW BANK NORTH AMERICA CORP CD	SELL	8/22/2013	181,000.00	180,619.90	-	-	180,095.00	180,095.00	524.90
BMW BANK NORTH AMERICA CORP CD	BUY	12/16/2013	170,000.00	170,000.00	-	-	170,000.00	170,000.00	-
BMW BANK NORTH AMERICA CORP CD	SELL	1/27/2014	170,000.00	170,408.00	-	-	170,000.00	170,000.00	408.00
BMW BANK NORTH AMERICA CORP CD	SELL	8/22/2013	31,000.00	30,804.70	-	-	30,789.20	30,789.20	15.50
1 Purchase(s) for		**170,000.00**	**3 Sale(s) for**	**381,832.60**	**Aggregate Total:**			**551,832.60**	
BANC OF AMERICA COML MTG INC CMO SEQ PYR 2005-4 A5A									
BANC OF AMERICA COML MTG INC CMO SEQ PYR 2005-4 A5A	SELL	1/29/2014	10,000.00	10,478.13	-	-	10,614.45	10,614.45	(136.32)
0 Purchase(s) for		**-**	**1 Sale(s) for**	**10,478.13**	**Aggregate Total:**			**10,478.13**	

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY ASSET-AGGREGATE TRANSACTIONS
CATEGORY 3

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
BANK OF AMERICA CORP									
MED TERM BK NT									
BANK OF AMERICA CORP									
MED TERM BK NT	SELL	1/9/2014	55,000.00	55,042.35	-	-	55,009.35	55,009.35	33.00
0 Purchase(s) for		**-**	**1 Sale(s) for**	**55,042.35**	**Aggregate Total:**			**55,042.35**	
BANK OF AMERICA CORP									
MED TERM BK NT SER L									
BANK OF AMERICA CORP									
MED TERM BK NT SER L	BUY	1/9/2014	55,000.00	55,309.65	-	-	55,309.65	55,309.65	-
BANK OF AMERICA CORP									
MED TERM BK NT SER L	SELL	1/30/2014	55,000.00	55,226.60	-	-	55,309.65	55,309.65	(83.05)
1 Purchase(s) for		**55,309.65**	**1 Sale(s) for**	**55,226.60**	**Aggregate Total:**			**110,536.25**	
BANK OF NEW YORK CO INC									
MED TERM BK NT SER G									
BANK OF NEW YORK CO INC									
MED TERM BK NT SER G	BUY	11/18/2013	43,000.00	42,946.25	-	-	42,946.25	42,946.25	-
BANK OF NEW YORK CO INC									
MED TERM BK NT SER G	SELL	1/30/2014	43,000.00	42,993.98	-	-	42,946.25	42,946.25	47.73
1 Purchase(s) for		**42,946.25**	**1 Sale(s) for**	**42,993.98**	**Aggregate Total:**			**85,940.23**	
BEAR STEARNS COML MTG SECS INC									
CMO 2003-T12 A4									
BEAR STEARNS COML MTG SECS INC									
CMO 2003-T12 A4	SELL	9/13/2013	2,782.03	2,782.03	-	-	2,928.52	2,928.52	(146.49)
0 Purchase(s) for		**-**	**1 Sale(s) for**	**2,782.03**	**Aggregate Total:**			**2,782.03**	
BEAR STEARNS COML MTG SECS INC									
CMO SEQ PYR 2005-PW10 A4									
BEAR STEARNS COML MTG SECS INC									
CMO SEQ PYR 2005-PW10 A4	SELL	1/29/2014	25,000.00	26,437.50	-	-	27,478.52	27,478.52	(1,041.02)
0 Purchase(s) for		**-**	**1 Sale(s) for**	**26,437.50**	**Aggregate Total:**			**26,437.50**	
BERKSHIRE HATHAWAY FIN CORP									
SENIOR NT									

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY ASSET-AGGREGATE TRANSACTIONS
CATEGORY 3

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
BERKSHIRE HATHAWAY FIN CORP SENIOR NT	SELL	1/27/2014	7,000.00	6,886.39	-	-	7,134.96	7,134.96	(248.57)
BERKSHIRE HATHAWAY FIN CORP SENIOR NT	SELL	1/27/2014	7,000.00	6,869.38	-	-	7,134.96	7,134.96	(265.58)
BERKSHIRE HATHAWAY FIN CORP SENIOR NT	SELL	1/30/2014	48,000.00	47,146.08	-	-	48,925.46	48,925.46	(1,779.38)
0 Purchase(s) for		**-**	**3 Sale(s) for**	**60,901.85**	**Aggregate Total:**			**60,901.85**	
BROWN ADVISORY GROWTH EQUITY FD OPEN-END FUND INST CL									
BROWN ADVISORY GROWTH EQUITY FD OPEN-END FUND INST CL	BUY	12/27/2013	90,909.09	1,700,000.00	-	-	1,700,000.00	1,700,000.00	-
BROWN ADVISORY GROWTH EQUITY FD OPEN-END FUND INST CL	BUY	2/24/2014	15,982.95	300,000.00	-	-	300,000.00	300,000.00	-
2 Purchase(s) for		**2,000,000.00**	**0 Sale(s) for**	**-**	**Aggregate Total:**			**2,000,000.00**	
COMM MORTGAGE TRUST CMO SEQ PYR 2012-CR2 A4									
COMM MORTGAGE TRUST CMO SEQ PYR 2012-CR2 A4	SELL	1/29/2014	14,000.00	13,680.63	-	-	14,349.09	14,349.09	(668.46)
0 Purchase(s) for		**-**	**1 Sale(s) for**	**13,680.63**	**Aggregate Total:**			**13,680.63**	
COMM MORTGAGE TRUST CMBS SEQ PYR 2013-CR9 A4									
COMM MORTGAGE TRUST CMBS SEQ PYR 2013-CR9 A4	SELL	1/29/2014	28,000.00	29,487.50	-	-	28,839.04	28,839.04	648.46
0 Purchase(s) for		**-**	**1 Sale(s) for**	**29,487.50**	**Aggregate Total:**			**29,487.50**	
CSX TRANSPORTATION INC BOND SER 2007-1									
CSX TRANSPORTATION INC BOND SER 2007-1	BUY	10/24/2013	20,298.87	23,851.18	-	-	23,851.18	23,851.18	-
CSX TRANSPORTATION INC BOND SER 2007-1	SELL	1/30/2014	76,684.61	88,954.15	-	-	86,495.73	86,495.73	2,458.42

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY ASSET-AGGREGATE TRANSACTIONS
CATEGORY 3

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
CSX TRANSPORTATION INC									
BOND SER 2007-1	SELL	1/31/2014	0.01	0.01	-	-	0.01	0.01	-
1 Purchase(s) for		**23,851.18**	**2 Sale(s) for**	**88,954.16**	**Aggregate Total:**			**112,805.34**	
CSX TRANSPORTATION INC									
NOTE									
CSX TRANSPORTATION INC									
NOTE	SELL	10/24/2013	23,914.30	25,569.42	-	-	23,914.30	23,914.30	1,655.12
0 Purchase(s) for		**-**	**1 Sale(s) for**	**25,569.42**	**Aggregate Total:**			**25,569.42**	
CATERPILLAR INC									
NOTE									
CATERPILLAR INC									
NOTE	SELL	1/30/2014	44,000.00	55,821.04	-	-	54,764.25	54,764.25	1,056.79
0 Purchase(s) for		**-**	**1 Sale(s) for**	**55,821.04**	**Aggregate Total:**			**55,821.04**	
CHEVRON CORP									
SENIOR NT									
CHEVRON CORP									
SENIOR NT	SELL	1/30/2014	49,000.00	45,521.49	-	-	48,648.16	48,648.16	(3,126.67)
0 Purchase(s) for		**-**	**1 Sale(s) for**	**45,521.49**	**Aggregate Total:**			**45,521.49**	
CISCO SYSTEMS INC									
SENIOR NT									
CISCO SYSTEMS INC									
SENIOR NT	BUY	12/13/2013	12,000.00	13,373.40	-	-	13,373.40	13,373.40	-
CISCO SYSTEMS INC									
SENIOR NT	BUY	12/13/2013	18,000.00	20,095.92	-	-	20,095.92	20,095.92	-
CISCO SYSTEMS INC									
SENIOR NT	SELL	1/30/2014	57,000.00	64,323.36	-	-	69,167.91	69,167.91	(4,844.55)
2 Purchase(s) for		**33,469.32**	**1 Sale(s) for**	**64,323.36**	**Aggregate Total:**			**97,792.68**	
CITIGROUP INC									
SENIOR NT									
CITIGROUP INC									
SENIOR NT	SELL	1/30/2014	56,000.00	60,777.92	-	-	61,786.58	61,786.58	(1,008.66)

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY ASSET-AGGREGATE TRANSACTIONS
CATEGORY 3

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
0 Purchase(s) for		-	**1 Sale(s) for**	**60,777.92**	**Aggregate Total:**			**60,777.92**	
COCA-COLA CO									
SENIOR NT									
COCA-COLA CO									
SENIOR NT	SELL	1/30/2014	17,000.00	17,491.64	-	-	17,484.84	17,484.84	6.80
0 Purchase(s) for		-	**1 Sale(s) for**	**17,491.64**	**Aggregate Total:**			**17,491.64**	
COMCAST CORP									
NOTE									
COMCAST CORP									
NOTE	SELL	1/30/2014	32,000.00	37,385.92	-	-	36,187.20	36,187.20	1,198.72
0 Purchase(s) for		-	**1 Sale(s) for**	**37,385.92**	**Aggregate Total:**			**37,385.92**	
COMMERCIAL MORTGAGE ASSET TRUST									
CMO 1999-C1 C									
COMMERCIAL MORTGAGE ASSET TRUST									
CMO 1999-C1 C	SELL	8/19/2013	5,327.48	5,327.48	-	-	5,327.48	4,828.03	499.45
COMMERCIAL MORTGAGE ASSET TRUST									
CMO 1999-C1 C	SELL	9/17/2013	5,379.61	5,379.61	-	-	5,379.61	4,875.27	504.34
COMMERCIAL MORTGAGE ASSET TRUST									
CMO 1999-C1 C	SELL	10/17/2013	5,197.75	5,197.75	-	-	3,706.67	4,710.46	487.29
0 Purchase(s) for		-	**3 Sale(s) for**	**15,904.84**	**Aggregate Total:**			**15,904.84**	
COMPASS BANK									
CORP CD									
COMPASS BANK									
CORP CD	SELL	8/22/2013	60,000.00	60,108.00	-	-	59,655.00	59,655.00	453.00
0 Purchase(s) for		-	**1 Sale(s) for**	**60,108.00**	**Aggregate Total:**			**60,108.00**	
CONOCOPHILLIPS									
NOTE									
CONOCOPHILLIPS									
NOTE	SELL	1/30/2014	32,000.00	37,504.32	-	-	38,447.12	38,447.12	(942.80)
0 Purchase(s) for		-	**1 Sale(s) for**	**37,504.32**	**Aggregate Total:**			**37,504.32**	

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY ASSET-AGGREGATE TRANSACTIONS
CATEGORY 3

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
DISCOVER BANK CORP CD									
DISCOVER BANK CORP CD	SELL	8/22/2013	60,000.00	59,742.00	-	-	59,475.00	59,475.00	267.00
DISCOVER BANK CORP CD	SELL	8/22/2013	60,000.00	59,742.00	-	-	59,475.00	59,475.00	267.00
DISCOVER BANK CORP CD	SELL	8/22/2013	61,000.00	60,371.70	-	-	60,466.25	60,466.25	(94.55)
0 Purchase(s) for		**-**	**3 Sale(s) for**	**179,855.70**	**Aggregate Total:**			**179,855.70**	
WALT DISNEY CO MED TERM NT									
WALT DISNEY CO MED TERM NT	SELL	1/30/2014	34,000.00	35,839.06	-	-	33,977.22	33,977.22	1,861.84
WALT DISNEY CO MED TERM NT	SELL	1/30/2014	18,000.00	17,753.22	-	-	17,911.44	17,911.44	(158.22)
0 Purchase(s) for		**-**	**2 Sale(s) for**	**53,592.28**	**Aggregate Total:**			**53,592.28**	
DODGE & COX INTERNATIONAL STOC F OPEN-END FUND									
DODGE & COX INTERNATIONAL STOC F OPEN-END FUND	BUY	12/27/2013	20,047.17	850,000.00	-	-	850,000.00	850,000.00	-
DODGE & COX INTERNATIONAL STOC F OPEN-END FUND	BUY	2/24/2014	4,628.55	200,000.00	-	-	200,000.00	200,000.00	-
2 Purchase(s) for		**1,050,000.00**	**0 Sale(s) for**	**-**	**Aggregate Total:**			**1,050,000.00**	
DUKE ENERGY CAROLINAS LLC BOND									
DUKE ENERGY CAROLINAS LLC BOND	SELL	10/18/2013	27,000.00	28,348.65	-	-	28,369.98	28,369.98	(21.33)
0 Purchase(s) for		**-**	**1 Sale(s) for**	**28,348.65**	**Aggregate Total:**			**28,348.65**	
EUROPACIFIC GROWTH FUND OPEN-END FUND CL F-2									

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY ASSET-AGGREGATE TRANSACTIONS
CATEGORY 3

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
EUROPACIFIC GROWTH FUND OPEN-END FUND CL F-2	BUY	12/27/2013	17,594.70	850,000.00	-	-	850,000.00	850,000.00	-
EUROPACIFIC GROWTH FUND OPEN-END FUND CL F-2	BUY	2/24/2014	5,099.95	250,000.00	-	-	250,000.00	250,000.00	-
2 Purchase(s) for		**1,100,000.00**	**0 Sale(s) for**	**-**	**Aggregate Total:**			**1,100,000.00**	
FPA CRESCENT FUND OPEN-END FUND									
FPA CRESCENT FUND OPEN-END FUND	BUY	12/27/2013	15,248.55	500,000.00	-	-	500,000.00	500,000.00	-
1 Purchase(s) for		**500,000.00**	**0 Sale(s) for**	**-**	**Aggregate Total:**			**500,000.00**	
FREDDIE MAC GOLD POOL G04714									
FREDDIE MAC GOLD POOL G04714	SELL	9/16/2013	194.25	194.25	-	-	194.25	205.57	(11.32)
FREDDIE MAC GOLD POOL G04714	SELL	10/15/2013	312.00	312.00	-	-	312.00	330.19	(18.19)
FREDDIE MAC GOLD POOL G04714	SELL	11/15/2013	221.35	221.35	-	-	221.35	234.25	(12.90)
FREDDIE MAC GOLD POOL G04714	SELL	12/16/2013	148.42	148.42	-	-	148.42	157.07	(8.65)
FREDDIE MAC GOLD POOL G04714	SELL	1/15/2014	87.35	87.35	-	-	87.35	92.44	(5.09)
FREDDIE MAC GOLD POOL G04714	SELL	1/29/2014	6,950.33	7,547.63	-	-	7,411.65	7,355.50	192.13
FREDDIE MAC GOLD POOL G04714	SELL	1/30/2014	0.01	0.01	-	-	0.01	0.01	-
0 Purchase(s) for		**-**	**7 Sale(s) for**	**8,511.01**	**Aggregate Total:**			**8,511.01**	
FREDDIE MAC DEB									
FREDDIE MAC DEB	BUY	8/14/2013	55,000.00	59,125.00	-	-	59,125.00	59,125.00	-

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY ASSET-AGGREGATE TRANSACTIONS
CATEGORY 3

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
FREDDIE MAC DEB	BUY	8/28/2013	337,000.00	361,769.50	-	-	361,769.50	361,769.50	-
FREDDIE MAC DEB	SELL	1/28/2014	392,000.00	419,447.84	-	-	420,894.50	420,894.50	(1,446.66)
2 Purchase(s) for		**420,894.50**	**1 Sale(s) for**	**419,447.84**	**Aggregate Total:**			**840,342.34**	
FREDDIE MAC GOLD POOL C35867									
FREDDIE MAC GOLD POOL C35867	SELL	9/16/2013	2.25	2.25	-	-	2.25	2.29	(0.04)
FREDDIE MAC GOLD POOL C35867	SELL	10/15/2013	2.26	2.26	-	-	2.26	2.30	(0.04)
FREDDIE MAC GOLD POOL C35867	SELL	11/15/2013	2.28	2.28	-	-	2.28	2.32	(0.04)
FREDDIE MAC GOLD POOL C35867	SELL	12/16/2013	2.30	2.30	-	-	2.30	2.34	(0.04)
FREDDIE MAC GOLD POOL C35867	SELL	1/15/2014	2.32	2.32	-	-	2.32	2.37	(0.05)
FREDDIE MAC GOLD POOL C35867	SELL	1/29/2014	424.33	437.46	-	-	432.79	432.58	4.88
0 Purchase(s) for		**-**	**6 Sale(s) for**	**448.87**	**Aggregate Total:**			**448.87**	
FREDDIE MAC GOLD POOL A96413									
FREDDIE MAC GOLD POOL A96413	SELL	9/16/2013	255.56	255.56	-	-	255.56	255.55	0.01
FREDDIE MAC GOLD POOL A96413	SELL	10/15/2013	202.86	202.86	-	-	202.86	202.85	0.01
FREDDIE MAC GOLD POOL A96413	SELL	11/15/2013	127.79	127.79	-	-	127.79	127.78	0.01
FREDDIE MAC GOLD POOL A96413	SELL	12/16/2013	141.48	141.48	-	-	141.48	141.47	0.01

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY ASSET-AGGREGATE TRANSACTIONS
CATEGORY 3

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
FREDDIE MAC GOLD POOL A96413	SELL	1/15/2014	138.22	138.22	-	-	138.22	138.21	0.01
FREDDIE MAC GOLD POOL A96413	SELL	1/29/2014	15,245.47	15,845.76	-	0.01	15,244.83	15,244.88	600.87
0 Purchase(s) for		**-**	**6 Sale(s) for**	**16,711.67**	**Aggregate Total:**			**16,711.67**	
FREDDIE MAC GOLD POOL Q13086									
FREDDIE MAC GOLD POOL Q13086	SELL	9/16/2013	154.32	154.32	-	-	154.32	161.77	(7.45)
FREDDIE MAC GOLD POOL Q13086	SELL	10/15/2013	45.58	45.58	-	-	45.58	47.78	(2.20)
FREDDIE MAC GOLD POOL Q13086	SELL	11/15/2013	169.82	169.82	-	-	169.82	178.02	(8.20)
FREDDIE MAC GOLD POOL Q13086	SELL	12/16/2013	45.47	45.47	-	-	45.47	47.67	(2.20)
FREDDIE MAC GOLD POOL Q13086	SELL	1/15/2014	194.59	194.59	-	-	194.59	203.99	(9.40)
FREDDIE MAC GOLD POOL Q13086	SELL	1/29/2014	23,443.60	22,505.86	-	-	24,604.93	24,575.48	(2,069.62)
0 Purchase(s) for		**-**	**6 Sale(s) for**	**23,115.64**	**Aggregate Total:**			**23,115.64**	
FEDERAL FARM CR BANKS DEB									
FEDERAL FARM CR BANKS DEB	BUY	8/29/2013	35,000.00	34,695.50	-	-	34,695.50	34,695.50	-
FEDERAL FARM CR BANKS DEB	SELL	1/24/2014	35,000.00	34,881.00	-	-	34,695.50	34,695.50	185.50
FEDERAL FARM CR BANKS DEB	BUY	10/9/2013	28,000.00	27,958.00	-	-	27,958.00	27,958.00	-
FEDERAL FARM CR BANKS DEB	SELL	1/24/2014	28,000.00	28,013.72	-	-	27,958.00	27,958.00	55.72
2 Purchase(s) for		**62,653.50**	**2 Sale(s) for**	**62,894.72**	**Aggregate Total:**			**125,548.22**	

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY ASSET-AGGREGATE TRANSACTIONS
CATEGORY 3

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
FEDERAL HOME LN BANKS DEB									
FEDERAL HOME LN BANKS DEB	BUY	8/14/2013	20,000.00	18,270.00	-	-	18,270.00	18,270.00	-
FEDERAL HOME LN BANKS DEB	SELL	1/28/2014	20,000.00	18,400.00	-	-	18,270.00	18,270.00	130.00
FEDERAL HOME LN BANKS DEB	BUY	8/27/2013	15,000.00	13,225.50	-	-	13,225.50	13,225.50	-
FEDERAL HOME LN BANKS DEB	SELL	1/28/2014	15,000.00	13,666.50	-	-	13,225.50	13,225.50	441.00
2 Purchase(s) for		**31,495.50**	**2 Sale(s) for**	**32,066.50**	**Aggregate Total:**			**63,562.00**	
FEDERAL HOME LN BANKS DEB STEP UP									
FEDERAL HOME LN BANKS DEB STEP UP	BUY	8/26/2013	140,000.00	135,405.20	-	-	135,405.20	135,405.20	-
FEDERAL HOME LN BANKS DEB STEP UP	SELL	1/10/2014	140,000.00	138,460.00	-	-	135,405.20	135,405.20	3,054.80
1 Purchase(s) for		**135,405.20**	**1 Sale(s) for**	**138,460.00**	**Aggregate Total:**			**273,865.20**	
FEDERAL HOME LN BANKS DEB									
FEDERAL HOME LN BANKS DEB	BUY	1/14/2014	110,000.00	110,007.37	-	-	110,007.37	110,007.37	-
FEDERAL HOME LN BANKS DEB	SELL	1/23/2014	110,000.00	110,000.00	-	-	110,007.37	110,007.37	(7.37)
FEDERAL HOME LN BANKS DEB	BUY	8/14/2013	40,000.00	34,400.00	-	-	34,400.00	34,400.00	-
FEDERAL HOME LN BANKS DEB	SELL	1/28/2014	80,000.00	69,200.00	-	-	70,220.00	70,220.00	(1,020.00)
2 Purchase(s) for		**144,407.37**	**2 Sale(s) for**	**179,200.00**	**Aggregate Total:**			**323,607.37**	
FEDERAL HOME LN BANKS DEB STEP UP									

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY ASSET-AGGREGATE TRANSACTIONS
CATEGORY 3

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
FEDERAL HOME LN BANKS DEB STEP UP	BUY	9/13/2013	240,000.00	239,940.00	-	-	239,940.00	239,940.00	-
FEDERAL HOME LN BANKS DEB STEP UP	SELL	12/13/2013	240,000.00	240,000.00	-	-	239,940.00	239,940.00	60.00
1 Purchase(s) for		**239,940.00**	**1 Sale(s) for**	**240,000.00**	**Aggregate Total:**			**479,940.00**	
FREDDIE MAC MED TERM NT									
FREDDIE MAC MED TERM NT	SELL	1/28/2014	31,000.00	27,435.00	-	-	28,298.66	28,298.66	(863.66)
0 Purchase(s) for		**-**	**1 Sale(s) for**	**27,435.00**	**Aggregate Total:**			**27,435.00**	
FANNIE MAE NOTE									
FANNIE MAE NOTE	BUY	8/27/2013	93,000.00	84,471.90	-	-	84,471.90	84,471.90	-
FANNIE MAE NOTE	SELL	1/28/2014	93,000.00	86,964.30	-	-	84,471.90	84,471.90	2,492.40
FANNIE MAE NOTE	SELL	1/28/2014	29,000.00	25,740.40	-	-	26,390.00	26,390.00	(649.60)
FANNIE MAE NOTE	BUY	8/23/2013	281,000.00	280,513.87	-	-	280,513.87	280,513.87	-
FANNIE MAE NOTE	SELL	8/30/2013	281,000.00	281,710.93	-	-	280,513.87	280,513.87	1,197.06
FANNIE MAE NOTE	BUY	9/5/2013	279,000.00	278,059.77	-	-	278,059.77	278,059.77	-
FANNIE MAE NOTE	SELL	9/17/2013	279,000.00	279,909.54	-	-	278,059.77	278,059.77	1,849.77
FANNIE MAE NOTE	BUY	8/22/2013	264,000.00	292,865.76	-	-	292,865.76	292,865.76	-
FANNIE MAE NOTE	BUY	9/26/2013	12,000.00	13,262.17	-	-	13,262.17	13,262.17	-

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY ASSET-AGGREGATE TRANSACTIONS
CATEGORY 3

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
FANNIE MAE NOTE	SELL	1/27/2014	462,000.00	509,210.63	-	-	522,032.62	522,032.62	(12,821.99)
5 Purchase(s) for		**949,173.47**	**5 Sale(s) for**	**1,183,535.80**	**Aggregate Total:**			**2,132,709.27**	
FANNIE MAE DEB									
FANNIE MAE DEB	BUY	9/26/2013	181,000.00	182,104.10	-	-	182,104.10	182,104.10	-
FANNIE MAE DEB	BUY	9/30/2013	127,000.00	127,749.30	-	-	127,749.30	127,749.30	-
FANNIE MAE DEB	SELL	11/7/2013	308,000.00	308,000.00	-	-	309,853.40	309,853.40	(1,853.40)
2 Purchase(s) for		**309,853.40**	**1 Sale(s) for**	**308,000.00**	**Aggregate Total:**			**617,853.40**	
FANNIE MAE NOTE STEP UP									
FANNIE MAE NOTE STEP UP	SELL	1/28/2014	34,000.00	33,830.00	-	-	34,000.00	34,000.00	(170.00)
0 Purchase(s) for		**-**	**1 Sale(s) for**	**33,830.00**	**Aggregate Total:**			**33,830.00**	
FREDDIE MAC CMO PAC-11 3954 PD									
FREDDIE MAC CMO PAC-11 3954 PD	SELL	9/16/2013	995.17	995.17	-	-	995.17	997.35	(2.18)
FREDDIE MAC CMO PAC-11 3954 PD	SELL	10/15/2013	505.72	505.72	-	-	505.72	506.83	(1.11)
FREDDIE MAC CMO PAC-11 3954 PD	SELL	11/15/2013	477.17	477.17	-	-	477.17	478.21	(1.04)
FREDDIE MAC CMO PAC-11 3954 PD	SELL	12/16/2013	300.30	300.30	-	-	300.30	300.96	(0.66)
FREDDIE MAC CMO PAC-11 3954 PD	SELL	1/15/2014	493.72	493.72	-	-	493.72	494.80	(1.08)
FREDDIE MAC CMO PAC-11 3954 PD	SELL	1/29/2014	40,997.41	39,767.49	-	-	41,093.17	41,087.10	(1,319.61)

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY ASSET-AGGREGATE TRANSACTIONS
CATEGORY 3

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
FREDDIE MAC									
CMO PAC-11 3954 PD	SELL	1/30/2014	0.01	0.01	-	-	0.01	0.01	-
0 Purchase(s) for		-	**7 Sale(s) for**	**42,539.58**	**Aggregate Total:**			**42,539.58**	
FANNIE MAE									
POOL 253678									
FANNIE MAE									
POOL 253678	SELL	9/25/2013	22.83	22.83	-	-	22.83	23.60	(0.77)
FANNIE MAE									
POOL 253678	SELL	10/25/2013	22.97	22.97	-	-	22.97	23.74	(0.77)
FANNIE MAE									
POOL 253678	SELL	11/25/2013	23.19	23.19	-	-	23.19	23.97	(0.78)
FANNIE MAE									
POOL 253678	SELL	12/26/2013	23.20	23.20	-	-	23.20	23.98	(0.78)
FANNIE MAE									
POOL 253678	SELL	1/27/2014	23.87	23.87	-	-	23.87	24.67	(0.80)
FANNIE MAE									
POOL 253678	SELL	1/29/2014	454.30	468.57	-	-	473.50	469.60	(1.03)
FANNIE MAE									
POOL 253678	SELL	1/30/2014	0.01	0.01	-	-	0.01	0.01	-
0 Purchase(s) for		-	**7 Sale(s) for**	**584.64**	**Aggregate Total:**			**584.64**	
FANNIE MAE									
POOL AH9719									
FANNIE MAE									
POOL AH9719	SELL	9/25/2013	196.87	196.87	-	-	196.87	204.84	(7.97)
FANNIE MAE									
POOL AH9719	SELL	10/25/2013	346.55	346.55	-	-	346.55	360.57	(14.02)
FANNIE MAE									
POOL AH9719	SELL	11/25/2013	317.86	317.86	-	-	317.86	330.72	(12.86)
FANNIE MAE									
POOL AH9719	SELL	12/26/2013	290.12	290.12	-	-	290.12	301.86	(11.74)

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY ASSET-AGGREGATE TRANSACTIONS
CATEGORY 3

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
FANNIE MAE POOL AH9719	SELL	1/27/2014	169.16	169.16	-	-	169.16	176.01	(6.85)
FANNIE MAE POOL AH9719	SELL	1/29/2014	17,281.34	18,480.23	-	0.01	18,034.14	17,980.70	499.52
0 Purchase(s) for		-	**6 Sale(s) for**	**19,800.79**	**Aggregate Total:**			**19,800.79**	
FANNIE MAE POOL AH2683									
FANNIE MAE POOL AH2683	SELL	9/25/2013	117.49	117.49	-	-	117.49	123.29	(5.80)
FANNIE MAE POOL AH2683	SELL	10/25/2013	130.20	130.20	-	-	130.20	136.63	(6.43)
FANNIE MAE POOL AH2683	SELL	11/25/2013	72.41	72.41	-	-	72.41	75.99	(3.58)
FANNIE MAE POOL AH2683	SELL	12/26/2013	205.62	205.62	-	-	205.62	215.77	(10.15)
FANNIE MAE POOL AH2683	SELL	1/27/2014	48.53	48.53	-	-	48.53	50.93	(2.40)
FANNIE MAE POOL AH2683	SELL	1/29/2014	15,471.98	16,124.70	-	-	16,264.27	16,235.91	(111.21)
0 Purchase(s) for		-	**6 Sale(s) for**	**16,698.95**	**Aggregate Total:**			**16,698.95**	
FANNIE MAE POOL AH3394									
FANNIE MAE POOL AH3394	SELL	9/25/2013	366.60	366.60	-	-	366.60	378.11	(11.51)
FANNIE MAE POOL AH3394	SELL	10/25/2013	264.80	264.80	-	-	264.80	273.12	(8.32)
FANNIE MAE POOL AH3394	SELL	11/25/2013	212.20	212.20	-	-	212.20	218.86	(6.66)
FANNIE MAE POOL AH3394	SELL	12/26/2013	216.49	216.49	-	-	216.49	223.29	(6.80)

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY ASSET-AGGREGATE TRANSACTIONS
CATEGORY 3

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
FANNIE MAE POOL AH3394	SELL	1/27/2014	240.21	240.21	-	-	240.21	247.75	(7.54)
FANNIE MAE POOL AH3394	SELL	1/29/2014	23,473.94	24,464.25	-	-	24,252.01	24,211.18	253.07
0 Purchase(s) for		-	**6 Sale(s) for**	**25,764.55**	**Aggregate Total:**			**25,764.55**	
FANNIE MAE POOL AH3586									
FANNIE MAE POOL AH3586	SELL	9/25/2013	321.99	321.99	-	-	321.99	325.44	(3.45)
FANNIE MAE POOL AH3586	SELL	10/25/2013	137.76	137.76	-	-	137.76	139.23	(1.47)
FANNIE MAE POOL AH3586	SELL	11/25/2013	195.51	195.51	-	-	195.51	197.60	(2.09)
FANNIE MAE POOL AH3586	SELL	12/26/2013	165.76	165.76	-	-	165.76	167.53	(1.77)
FANNIE MAE POOL AH3586	SELL	1/27/2014	163.32	163.32	-	-	163.32	165.07	(1.75)
FANNIE MAE POOL AH3586	SELL	1/29/2014	18,815.42	19,615.08	-	-	19,027.34	19,016.81	598.27
0 Purchase(s) for		-	**6 Sale(s) for**	**20,599.42**	**Aggregate Total:**			**20,599.42**	
FANNIE MAE POOL AH3986									
FANNIE MAE POOL AH3986	SELL	9/25/2013	552.43	552.43	-	-	552.43	570.38	(17.95)
FANNIE MAE POOL AH3986	SELL	10/25/2013	242.08	242.08	-	-	242.08	249.95	(7.87)
FANNIE MAE POOL AH3986	SELL	11/25/2013	34.94	34.94	-	-	34.94	36.08	(1.14)
FANNIE MAE POOL AH3986	SELL	12/26/2013	38.61	38.61	-	-	38.61	39.86	(1.25)

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY ASSET-AGGREGATE TRANSACTIONS
CATEGORY 3

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
FANNIE MAE POOL AH3986	SELL	1/27/2014	36.35	36.35	-	-	36.35	37.53	(1.18)
FANNIE MAE POOL AH3986	SELL	1/29/2014	19,568.96	20,394.53	-	-	20,234.35	20,204.96	189.57
0 Purchase(s) for		**-**	**6 Sale(s) for**	**21,298.94**	**Aggregate Total:**			**21,298.94**	
FANNIE MAE POOL AH7284									
FANNIE MAE POOL AH7284	SELL	9/25/2013	356.38	356.38	-	-	356.38	370.68	(14.30)
FANNIE MAE POOL AH7284	SELL	10/25/2013	131.00	131.00	-	-	131.00	136.26	(5.26)
FANNIE MAE POOL AH7284	SELL	11/25/2013	297.64	297.64	-	-	297.64	309.58	(11.94)
FANNIE MAE POOL AH7284	SELL	12/26/2013	100.62	100.62	-	-	100.62	104.66	(4.04)
FANNIE MAE POOL AH7284	SELL	1/27/2014	111.08	111.08	-	-	111.08	115.54	(4.46)
FANNIE MAE POOL AH7284	SELL	1/29/2014	15,021.17	15,654.88	-	-	15,663.75	15,623.75	31.13
0 Purchase(s) for		**-**	**6 Sale(s) for**	**16,651.60**	**Aggregate Total:**			**16,651.60**	
FANNIE MAE POOL AK4940									
FANNIE MAE POOL AK4940	SELL	9/25/2013	264.37	264.37	-	-	264.37	273.20	(8.83)
FANNIE MAE POOL AK4940	SELL	10/25/2013	103.15	103.15	-	-	103.15	106.59	(3.44)
FANNIE MAE POOL AK4940	SELL	11/25/2013	37.56	37.56	-	-	37.56	38.81	(1.25)
FANNIE MAE POOL AK4940	SELL	12/26/2013	39.12	39.12	-	-	39.12	40.43	(1.31)

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY ASSET-AGGREGATE TRANSACTIONS
CATEGORY 3

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
FANNIE MAE POOL AK4940	SELL	1/27/2014	194.05	194.05	-	-	194.05	200.53	(6.48)
FANNIE MAE POOL AK4940	SELL	1/29/2014	21,179.18	21,298.31	-	0.01	21,907.82	21,886.51	(588.21)
0 Purchase(s) for - 6 Sale(s) for				**21,936.56**	**Aggregate Total:**			**21,936.56**	
FANNIE MAE POOL AQ8075									
FANNIE MAE POOL AQ8075	SELL	9/25/2013	40.11	40.11	-	-	40.11	41.93	(1.82)
FANNIE MAE POOL AQ8075	SELL	10/25/2013	43.92	43.92	-	-	43.92	45.92	(2.00)
FANNIE MAE POOL AQ8075	SELL	11/25/2013	44.53	44.53	-	-	44.53	46.55	(2.02)
FANNIE MAE POOL AQ8075	SELL	12/26/2013	45.83	45.83	-	-	45.83	47.91	(2.08)
FANNIE MAE POOL AQ8075	SELL	1/27/2014	47.58	47.58	-	-	47.58	49.74	(2.16)
FANNIE MAE POOL AQ8075	SELL	1/29/2014	24,463.10	23,545.73	-	-	25,585.50	25,575.42	(2,029.69)
0 Purchase(s) for - 6 Sale(s) for				**23,767.70**	**Aggregate Total:**			**23,767.70**	
FANNIE MAE POOL AR7391									
FANNIE MAE POOL AR7391	SELL	9/25/2013	75.73	75.73	-	-	75.73	77.92	(2.19)
FANNIE MAE POOL AR7391	SELL	10/25/2013	65.37	65.37	-	-	65.37	67.26	(1.89)
FANNIE MAE POOL AR7391	SELL	11/25/2013	138.45	138.45	-	-	138.45	142.45	(4.00)
FANNIE MAE POOL AR7391	SELL	12/26/2013	136.65	136.65	-	-	136.65	140.60	(3.95)

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY ASSET-AGGREGATE TRANSACTIONS
CATEGORY 3

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
FANNIE MAE									
POOL AR7391	SELL	1/27/2014	44.16	44.16	-	-	44.16	45.44	(1.28)
FANNIE MAE									
POOL AR7391	SELL	1/29/2014	24,451.30	23,534.38	-	-	25,171.40	25,158.09	(1,623.71)
0 Purchase(s) for		**-**	**6 Sale(s) for**	**23,994.74**	**Aggregate Total:**			**23,994.74**	
FANNIE MAE									
CMO TAC 2005-69 AG									
FANNIE MAE									
CMO TAC 2005-69 AG	SELL	9/25/2013	697.88	697.88	-	-	697.88	709.65	(11.77)
FANNIE MAE									
CMO TAC 2005-69 AG	SELL	10/25/2013	797.31	797.31	-	-	797.31	810.76	(13.45)
FANNIE MAE									
CMO TAC 2005-69 AG	SELL	11/25/2013	698.35	698.35	-	-	698.35	710.13	(11.78)
FANNIE MAE									
CMO TAC 2005-69 AG	SELL	12/26/2013	527.12	527.12	-	-	527.12	536.01	(8.89)
FANNIE MAE									
CMO TAC 2005-69 AG	SELL	1/27/2014	777.27	777.27	-	-	777.27	790.38	(13.11)
FANNIE MAE									
CMO TAC 2005-69 AG	SELL	1/29/2014	21,260.35	23,133.92	-	-	21,677.98	21,618.98	1,514.94
FANNIE MAE									
CMO TAC 2005-69 AG	SELL	1/30/2014	0.01	0.01	-	-	0.01	0.01	-
0 Purchase(s) for		**-**	**7 Sale(s) for**	**26,631.86**	**Aggregate Total:**			**26,631.86**	
FREDDIE MAC									
CMO SEQ PYR 3634 BA									
FREDDIE MAC									
CMO SEQ PYR 3634 BA	SELL	9/16/2013	282.13	282.13	-	-	282.13	292.36	(10.23)
FREDDIE MAC									
CMO SEQ PYR 3634 BA	SELL	10/15/2013	204.19	204.19	-	-	204.19	211.59	(7.40)
FREDDIE MAC									
CMO SEQ PYR 3634 BA	SELL	11/15/2013	185.08	185.08	-	-	185.08	191.79	(6.71)

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY ASSET-AGGREGATE TRANSACTIONS
CATEGORY 3

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
FREDDIE MAC CMO SEQ PYR 3634 BA	SELL	12/16/2013	205.09	205.09	-	-	205.09	212.53	(7.44)
FREDDIE MAC CMO SEQ PYR 3634 BA	SELL	1/15/2014	221.81	221.81	-	-	221.81	229.85	(8.04)
FREDDIE MAC CMO SEQ PYR 3634 BA	SELL	1/29/2014	2,758.77	2,819.13	-	-	2,898.60	2,858.78	(39.65)
FREDDIE MAC CMO SEQ PYR 3634 BA	SELL	1/30/2014	0.02	0.01	-	-	0.02	0.02	(0.01)
0 Purchase(s) for		-	**7 Sale(s) for**	**3,917.44**	**Aggregate Total:**			**3,917.44**	
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES									
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	7/29/2013	61,000.00	61,000.00	-	-	61,000.00	61,000.00	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	8/1/2013	198,670.34	198,670.34	-	-	198,670.34	198,670.34	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	8/8/2013	4,030.51	4,030.51	-	-	4,030.51	4,030.51	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	SELL	8/8/2013	3,213.78	3,213.78	-	-	3,213.78	3,213.78	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	8/9/2013	2,671.88	2,671.88	-	-	2,671.88	2,671.88	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	8/12/2013	1,102.73	1,102.73	-	-	1,102.73	1,102.73	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	8/13/2013	57,236.89	57,236.89	-	-	57,236.89	57,236.89	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	SELL	8/14/2013	138,513.75	138,513.75	-	-	138,513.75	138,513.75	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	SELL	8/15/2013	37,585.77	37,585.77	-	-	37,585.77	37,585.77	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	SELL	8/16/2013	3,262.75	3,262.75	-	-	3,262.75	3,262.75	-

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY ASSET-AGGREGATE TRANSACTIONS
CATEGORY 3

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	8/19/2013	39,442.98	39,442.98	-	-	39,442.98	39,442.98	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	SELL	8/20/2013	15,584.02	15,584.02	-	-	15,584.02	15,584.02	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	8/22/2013	1,130,030.44	1,130,030.44	-	-	1,130,030.44	1,130,030.44	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	SELL	8/23/2013	229,615.39	229,615.39	-	-	229,615.39	229,615.39	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	SELL	8/26/2013	135,665.76	135,665.76	-	-	135,665.76	135,665.76	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	SELL	8/27/2013	350,748.11	350,748.11	-	-	350,748.11	350,748.11	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	SELL	8/28/2013	366,771.84	366,771.84	-	-	366,771.84	366,771.84	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	8/29/2013	245,627.81	245,627.81	-	-	245,627.81	245,627.81	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	8/30/2013	200,666.49	200,666.49	-	-	200,666.49	200,666.49	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	SELL	9/3/2013	86,135.66	86,135.66	-	-	86,135.66	86,135.66	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	9/3/2013	0.09	0.09	-	-	0.09	0.09	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	SELL	9/4/2013	18,495.00	18,495.00	-	-	18,495.00	18,495.00	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	SELL	9/5/2013	254,683.71	254,683.71	-	-	254,683.71	254,683.71	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	9/6/2013	204.07	204.07	-	-	204.07	204.07	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	9/9/2013	43,131.33	43,131.33	-	-	43,131.33	43,131.33	-

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY ASSET-AGGREGATE TRANSACTIONS
CATEGORY 3

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	9/10/2013	73,140.01	73,140.01	-	-	73,140.01	73,140.01	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	9/11/2013	46,674.69	46,674.69	-	-	46,674.69	46,674.69	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	9/12/2013	12,034.55	12,034.55	-	-	12,034.55	12,034.55	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	SELL	9/13/2013	236,820.86	236,820.86	-	-	236,820.86	236,820.86	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	9/16/2013	23,453.68	23,453.68	-	-	23,453.68	23,453.68	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	SELL	9/17/2013	81.19	81.19	-	-	81.19	81.19	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	9/17/2013	285,693.23	285,693.23	-	-	285,693.23	285,693.23	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	SELL	9/18/2013	36,711.96	36,711.96	-	-	36,711.96	36,711.96	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	SELL	9/19/2013	17,091.78	17,091.78	-	-	17,091.78	17,091.78	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	SELL	9/20/2013	6,975.06	6,975.06	-	-	6,975.06	6,975.06	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	9/23/2013	44,034.81	44,034.81	-	-	44,034.81	44,034.81	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	9/25/2013	7,510.52	7,510.52	-	-	7,510.52	7,510.52	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	SELL	9/26/2013	199,840.49	199,840.49	-	-	199,840.49	199,840.49	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	9/27/2013	42,243.22	42,243.22	-	-	42,243.22	42,243.22	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	SELL	9/30/2013	246,982.25	246,982.25	-	-	246,982.25	246,982.25	-

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY ASSET-AGGREGATE TRANSACTIONS
CATEGORY 3

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	SELL	10/1/2013	33,359.03	33,359.03	-	-	33,359.03	33,359.03	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	10/1/2013	0.10	0.10	-	-	0.10	0.10	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	SELL	10/2/2013	17,917.74	17,917.74	-	-	17,917.74	17,917.74	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	10/3/2013	27,360.03	27,360.03	-	-	27,360.03	27,360.03	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	10/4/2013	6,797.73	6,797.73	-	-	6,797.73	6,797.73	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	10/8/2013	14,768.73	14,768.73	-	-	14,768.73	14,768.73	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	SELL	10/9/2013	27,459.06	27,459.06	-	-	27,459.06	27,459.06	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	10/10/2013	25,085.47	25,085.47	-	-	25,085.47	25,085.47	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	10/11/2013	432.48	432.48	-	-	432.48	432.48	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	10/15/2013	35,564.30	35,564.30	-	-	35,564.30	35,564.30	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	10/16/2013	6,259.23	6,259.23	-	-	6,259.23	6,259.23	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	SELL	10/17/2013	25,968.13	25,968.13	-	-	25,968.13	25,968.13	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	10/18/2013	43,649.20	43,649.20	-	-	43,649.20	43,649.20	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	10/21/2013	694.95	694.95	-	-	694.95	694.95	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	10/23/2013	33,019.22	33,019.22	-	-	33,019.22	33,019.22	-

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY ASSET-AGGREGATE TRANSACTIONS
CATEGORY 3

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	10/24/2013	1,419.37	1,419.37	-	-	1,419.37	1,419.37	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	10/25/2013	47,557.12	47,557.12	-	-	47,557.12	47,557.12	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	10/28/2013	27,363.50	27,363.50	-	-	27,363.50	27,363.50	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	SELL	10/29/2013	9,353.42	9,353.42	-	-	9,353.42	9,353.42	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	SELL	10/31/2013	171,568.19	171,568.19	-	-	171,568.19	171,568.19	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	11/1/2013	0.12	0.12	-	-	0.12	0.12	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	SELL	11/1/2013	56,825.28	56,825.28	-	-	56,825.28	56,825.28	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	11/4/2013	801.92	801.92	-	-	801.92	801.92	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	11/5/2013	23,727.93	23,727.93	-	-	23,727.93	23,727.93	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	11/7/2013	209,770.08	209,770.08	-	-	209,770.08	209,770.08	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	11/8/2013	51,728.01	51,728.01	-	-	51,728.01	51,728.01	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	11/12/2013	57,171.83	57,171.83	-	-	57,171.83	57,171.83	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	11/13/2013	221.00	221.00	-	-	221.00	221.00	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	11/14/2013	120.36	120.36	-	-	120.36	120.36	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	SELL	11/15/2013	45,485.23	45,485.23	-	-	45,485.23	45,485.23	-

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY ASSET-AGGREGATE TRANSACTIONS
CATEGORY 3

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	SELL	11/18/2013	42,019.39	42,019.39	-	-	42,019.39	42,019.39	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	SELL	11/19/2013	28,785.80	28,785.80	-	-	28,785.80	28,785.80	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	11/20/2013	39,928.52	39,928.52	-	-	39,928.52	39,928.52	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	11/21/2013	125.91	125.91	-	-	125.91	125.91	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	11/22/2013	221.12	221.12	-	-	221.12	221.12	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	11/25/2013	56,849.58	56,849.58	-	-	56,849.58	56,849.58	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	11/26/2013	20,337.17	20,337.17	-	-	20,337.17	20,337.17	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	SELL	11/27/2013	24,377.92	24,377.92	-	-	24,377.92	24,377.92	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	11/29/2013	675.00	675.00	-	-	675.00	675.00	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	12/2/2013	0.10	0.10	-	-	0.10	0.10	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	SELL	12/2/2013	59,103.37	59,103.37	-	-	59,103.37	59,103.37	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	SELL	12/4/2013	159.94	159.94	-	-	159.94	159.94	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	12/5/2013	576.98	576.98	-	-	576.98	576.98	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	SELL	12/9/2013	259,312.38	259,312.38	-	-	259,312.38	259,312.38	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	12/10/2013	41.11	41.11	-	-	41.11	41.11	-

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY ASSET-AGGREGATE TRANSACTIONS
CATEGORY 3

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	12/11/2013	1,280.35	1,280.35	-	-	1,280.35	1,280.35	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	12/12/2013	40,907.68	40,907.68	-	-	40,907.68	40,907.68	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	12/13/2013	184,739.48	184,739.48	-	-	184,739.48	184,739.48	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	SELL	12/16/2013	361.54	361.54	-	-	361.54	361.54	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	SELL	12/16/2013	171,536.67	171,536.67	-	-	171,536.67	171,536.67	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	12/17/2013	323.04	323.04	-	-	323.04	323.04	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	12/19/2013	113,085.78	113,085.78	-	-	113,085.78	113,085.78	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	SELL	12/20/2013	116,949.08	116,949.08	-	-	116,949.08	116,949.08	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	SELL	12/23/2013	881.68	881.68	-	-	881.68	881.68	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	12/24/2013	7,929,689.76	7,929,689.76	-	-	7,929,689.76	7,929,689.76	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	12/26/2013	4,903.88	4,903.88	-	-	4,903.88	4,903.88	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	SELL	12/27/2013	5,045,000.00	5,045,000.00	-	-	5,045,000.00	5,045,000.00	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	SELL	12/31/2013	1,000,000.00	1,000,000.00	-	-	1,000,000.00	1,000,000.00	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	SELL	1/2/2014	61,332.16	61,332.16	-	-	61,332.16	61,332.16	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	1/2/2014	34.28	34.28	-	-	34.28	34.28	-

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY ASSET-AGGREGATE TRANSACTIONS
CATEGORY 3

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	1/3/2014	612.50	612.50	-	-	612.50	612.50	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	SELL	1/3/2014	1,700,000.00	1,700,000.00	-	-	1,700,000.00	1,700,000.00	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	SELL	1/6/2014	5,008.78	5,008.78	-	-	5,008.78	5,008.78	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	1/7/2014	23.13	23.13	-	-	23.13	23.13	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	1/9/2014	60,693.13	60,693.13	-	-	60,693.13	60,693.13	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	1/10/2014	156,884.36	156,884.36	-	-	156,884.36	156,884.36	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	SELL	1/13/2014	22,021.34	22,021.34	-	-	22,021.34	22,021.34	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	SELL	1/14/2014	110,164.12	110,164.12	-	-	110,164.12	110,164.12	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	SELL	1/15/2014	34,173.62	34,173.62	-	-	34,173.62	34,173.62	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	SELL	1/16/2014	416.23	416.23	-	-	416.23	416.23	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	1/17/2014	10,314.46	10,314.46	-	-	10,314.46	10,314.46	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	1/21/2014	516.73	516.73	-	-	516.73	516.73	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	1/22/2014	2,261.37	2,261.37	-	-	2,261.37	2,261.37	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	1/23/2014	129,893.09	129,893.09	-	-	129,893.09	129,893.09	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	1/24/2014	64,227.95	64,227.95	-	-	64,227.95	64,227.95	-

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY ASSET-AGGREGATE TRANSACTIONS
CATEGORY 3

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	1/27/2014	1,037,164.60	1,037,164.60	-	-	1,037,164.60	1,037,164.60	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	1/28/2014	843,672.57	843,672.57	-	-	843,672.57	843,672.57	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	1/29/2014	1,495,197.62	1,495,197.62	-	-	1,495,197.62	1,495,197.62	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	1/30/2014	2,050,527.11	2,050,527.11	-	-	2,050,527.11	2,050,527.11	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	1/31/2014	0.02	0.02	-	-	0.02	0.02	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	2/3/2014	5.96	5.96	-	-	5.96	5.96	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	SELL	2/3/2014	62,649.75	62,649.75	-	-	62,649.75	62,649.75	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	2/10/2014	724.37	724.37	-	-	724.37	724.37	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	2/12/2014	138.85	138.85	-	-	138.85	138.85	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	2/21/2014	5,173,403.34	5,173,403.34	-	-	5,173,403.34	5,173,403.34	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	SELL	2/21/2014	5,673,403.34	5,673,403.34	-	-	5,673,403.34	5,673,403.34	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	SELL	2/24/2014	3,450,000.00	3,450,000.00	-	-	3,450,000.00	3,450,000.00	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	BUY	2/25/2014	40,000.00	40,000.00	-	-	40,000.00	40,000.00	-
FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	SELL	2/26/2014	1,300,000.00	1,300,000.00	-	-	1,300,000.00	1,300,000.00	-
79 Purchase(s) for			**22,592,093.85**	**50 Sale(s) for**	**21,940,372.32**	**Aggregate Total:**		**44,532,466.17**	

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY ASSET-AGGREGATE TRANSACTIONS
CATEGORY 3

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE									
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	SELL	3/3/2014	40,000.00	40,000.00	-	-	40,000.00	40,000.00	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	BUY	3/3/2014	16.71	16.71	-	-	16.71	16.71	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	SELL	3/7/2014	22,076.43	22,076.43	-	-	22,076.43	22,076.43	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	SELL	3/14/2014	465.34	465.34	-	-	465.34	465.34	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	BUY	3/14/2014	39,819.32	39,819.32	-	-	39,819.32	39,819.32	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	SELL	4/1/2014	39,819.32	39,819.32	-	-	39,819.32	39,819.32	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	BUY	4/1/2014	12.82	12.82	-	-	12.82	12.82	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	SELL	4/3/2014	22,240.73	22,240.73	-	-	22,240.73	22,240.73	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	BUY	4/3/2014	133.93	133.93	-	-	133.93	133.93	-

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY ASSET-AGGREGATE TRANSACTIONS
CATEGORY 3

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	BUY	4/24/2014	40,000.00	40,000.00	-	-	40,000.00	40,000.00	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	BUY	5/1/2014	9.16	9.16	-	-	9.16	9.16	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	SELL	5/1/2014	40,133.93	40,133.93	-	-	40,133.93	40,133.93	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	BUY	5/2/2014	40.00	40.00	-	-	40.00	40.00	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	SELL	5/2/2014	21,663.79	21,663.79	-	-	21,663.79	21,663.79	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	BUY	5/6/2014	192.03	192.03	-	-	192.03	192.03	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	BUY	5/8/2014	40,000.00	40,000.00	-	-	40,000.00	40,000.00	-
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	SELL	5/19/2014	40,040.00	40,040.00	-	-	40,040.00	40,040.00	-
9 Purchase(s) for		**120,223.97**	**8 Sale(s) for**	**226,439.54**	**Aggregate Total:**			**346,663.51**	
FANNIE MAE POOL 686004									
FANNIE MAE POOL 686004	SELL	9/25/2013	1.40	1.40	-	-	1.40	1.44	(0.04)
FANNIE MAE POOL 686004	SELL	10/25/2013	1.40	1.40	-	-	1.40	1.44	(0.04)

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY ASSET-AGGREGATE TRANSACTIONS
CATEGORY 3

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
FANNIE MAE POOL 686004	SELL	11/25/2013	1.41	1.41	-	-	1.41	1.45	(0.04)
FANNIE MAE POOL 686004	SELL	12/26/2013	1.41	1.41	-	-	1.41	1.45	(0.04)
FANNIE MAE POOL 686004	SELL	1/27/2014	1.47	1.47	-	-	1.47	1.51	(0.04)
FANNIE MAE POOL 686004	SELL	1/29/2014	441.10	461.71	-	-	452.98	452.78	8.93
0 Purchase(s) for		-	**6 Sale(s) for**	**468.80**	**Aggregate Total:**			**468.80**	
FANNIE MAE POOL 754755									
FANNIE MAE POOL 754755	SELL	9/25/2013	12.50	12.50	-	-	12.50	12.46	0.04
FANNIE MAE POOL 754755	SELL	10/25/2013	499.81	499.81	-	-	499.81	498.41	1.40
FANNIE MAE POOL 754755	SELL	11/25/2013	11.10	11.10	-	-	11.10	11.07	0.03
FANNIE MAE POOL 754755	SELL	12/26/2013	11.37	11.37	-	-	11.37	11.34	0.03
FANNIE MAE POOL 754755	SELL	1/27/2014	11.51	11.51	-	-	11.51	11.48	0.03
FANNIE MAE POOL 754755	SELL	1/29/2014	3,326.92	3,532.77	-	-	3,316.07	3,317.60	215.17
0 Purchase(s) for		-	**6 Sale(s) for**	**4,079.06**	**Aggregate Total:**			**4,079.06**	
FANNIE MAE POOL 765675									
FANNIE MAE POOL 765675	SELL	9/25/2013	15.46	15.46	-	-	15.46	15.37	0.09
FANNIE MAE POOL 765675	SELL	10/25/2013	256.05	256.05	-	-	256.05	254.49	1.56

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY ASSET-AGGREGATE TRANSACTIONS
CATEGORY 3

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
FANNIE MAE POOL 765675	SELL	11/25/2013	203.78	203.78	-	-	203.78	202.54	1.24
FANNIE MAE POOL 765675	SELL	12/26/2013	536.77	536.77	-	-	536.77	533.50	3.27
FANNIE MAE POOL 765675	SELL	1/27/2014	10.59	10.59	-	-	10.59	10.53	0.06
FANNIE MAE POOL 765675	SELL	1/29/2014	3,390.05	3,611.99	-	-	3,363.17	3,369.39	242.60
0 Purchase(s) for		**-**	**6 Sale(s) for**	**4,634.64**	**Aggregate Total:**			**4,634.64**	
FANNIE MAE POOL 832254									
FANNIE MAE POOL 832254	SELL	9/25/2013	2.91	2.91	-	-	2.91	2.90	0.01
FANNIE MAE POOL 832254	SELL	10/25/2013	2.91	2.91	-	-	2.91	2.90	0.01
FANNIE MAE POOL 832254	SELL	11/25/2013	3.03	3.03	-	-	3.03	3.02	0.01
FANNIE MAE POOL 832254	SELL	12/26/2013	2.93	2.93	-	-	2.93	2.92	0.01
FANNIE MAE POOL 832254	SELL	1/27/2014	2.94	2.94	-	-	2.94	2.93	0.01
FANNIE MAE POOL 832254	SELL	1/29/2014	1,068.21	1,113.28	-	-	1,063.65	1,063.70	49.58
0 Purchase(s) for		**-**	**6 Sale(s) for**	**1,128.00**	**Aggregate Total:**			**1,128.00**	
FANNIE MAE POOL 896476									
FANNIE MAE POOL 896476	SELL	9/25/2013	487.22	487.22	-	-	487.22	492.70	(5.48)
FANNIE MAE POOL 896476	SELL	10/25/2013	836.30	836.30	-	-	836.30	845.71	(9.41)

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY ASSET-AGGREGATE TRANSACTIONS
CATEGORY 3

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
FANNIE MAE POOL 896476	SELL	11/25/2013	873.87	873.87	-	-	873.87	883.70	(9.83)
FANNIE MAE POOL 896476	SELL	12/26/2013	5.76	5.76	-	-	5.76	5.82	(0.06)
FANNIE MAE POOL 896476	SELL	1/27/2014	6.30	6.30	-	-	6.30	6.37	(0.07)
FANNIE MAE POOL 896476	SELL	1/29/2014	13,791.01	14,605.55	-	-	13,971.02	13,946.17	659.38
0 Purchase(s) for		**-**	**6 Sale(s) for**	**16,815.00**	**Aggregate Total:**			**16,815.00**	
FANNIE MAE POOL 932389									
FANNIE MAE POOL 932389	SELL	9/25/2013	362.63	362.63	-	-	362.63	364.50	(1.87)
FANNIE MAE POOL 932389	SELL	10/25/2013	366.01	366.01	-	-	366.01	367.90	(1.89)
FANNIE MAE POOL 932389	SELL	11/25/2013	329.53	329.53	-	-	329.53	331.23	(1.70)
FANNIE MAE POOL 932389	SELL	12/26/2013	206.26	206.26	-	-	206.26	207.32	(1.06)
FANNIE MAE POOL 932389	SELL	1/27/2014	196.77	196.77	-	-	196.77	197.78	(1.01)
FANNIE MAE POOL 932389	SELL	1/29/2014	18,215.00	19,478.67	-	-	18,316.46	18,308.93	1,169.74
0 Purchase(s) for		**-**	**6 Sale(s) for**	**20,939.87**	**Aggregate Total:**			**20,939.87**	
FANNIE MAE POOL AA5223									
FANNIE MAE POOL AA5223	SELL	9/25/2013	34.04	34.04	-	-	34.04	35.27	(1.23)
FANNIE MAE POOL AA5223	SELL	10/25/2013	86.73	86.73	-	-	86.73	89.86	(3.13)

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY ASSET-AGGREGATE TRANSACTIONS
CATEGORY 3

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
FANNIE MAE POOL AA5223	SELL	11/25/2013	23.56	23.56	-	-	23.56	24.41	(0.85)
FANNIE MAE POOL AA5223	SELL	12/26/2013	112.68	112.68	-	-	112.68	116.75	(4.07)
FANNIE MAE POOL AA5223	SELL	1/27/2014	148.57	148.57	-	-	148.57	153.93	(5.36)
FANNIE MAE POOL AA5223	SELL	1/29/2014	7,884.66	8,217.29	-	-	8,183.89	8,169.25	48.04
0 Purchase(s) for		-	**6 Sale(s) for**	**8,622.87**	**Aggregate Total:**			**8,622.87**	
FANNIE MAE POOL AB3865									
FANNIE MAE POOL AB3865	SELL	9/25/2013	41.55	41.55	-	-	41.55	42.54	(0.99)
FANNIE MAE POOL AB3865	SELL	10/25/2013	130.02	130.02	-	-	130.02	133.11	(3.09)
FANNIE MAE POOL AB3865	SELL	11/25/2013	133.69	133.69	-	-	133.69	136.87	(3.18)
FANNIE MAE POOL AB3865	SELL	12/26/2013	180.01	180.01	-	-	180.01	184.29	(4.28)
FANNIE MAE POOL AB3865	SELL	1/27/2014	119.41	119.41	-	-	119.41	122.25	(2.84)
FANNIE MAE POOL AB3865	SELL	1/29/2014	19,782.98	19,894.26	-	-	20,267.19	20,252.81	(358.55)
FANNIE MAE POOL AB3865	SELL	1/30/2014	0.01	0.01	-	-	0.01	0.01	-
0 Purchase(s) for		-	**7 Sale(s) for**	**20,498.95**	**Aggregate Total:**			**20,498.95**	
FANNIE MAE POOL MA0514									
FANNIE MAE POOL MA0514	SELL	9/25/2013	309.81	309.81	-	-	309.81	323.92	(14.11)

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY ASSET-AGGREGATE TRANSACTIONS
CATEGORY 3

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
FANNIE MAE POOL MA0514	SELL	10/25/2013	59.28	59.28	-	-	59.28	61.98	(2.70)
FANNIE MAE POOL MA0514	SELL	11/25/2013	179.58	179.58	-	-	179.58	187.76	(8.18)
FANNIE MAE POOL MA0514	SELL	12/26/2013	129.36	129.36	-	-	129.36	135.25	(5.89)
FANNIE MAE POOL MA0514	SELL	1/27/2014	171.86	171.86	-	-	171.86	179.69	(7.83)
FANNIE MAE POOL MA0514	SELL	1/29/2014	12,160.81	12,654.84	-	-	12,753.41	12,714.70	(59.86)
0 Purchase(s) for		-	**6 Sale(s) for**	**13,504.73**	**Aggregate Total:**			**13,504.73**	
FANNIE MAE POOL MA1063									
FANNIE MAE POOL MA1063	SELL	9/25/2013	421.87	421.87	-	-	421.87	444.74	(22.87)
FANNIE MAE POOL MA1063	SELL	10/25/2013	384.45	384.45	-	-	384.45	405.29	(20.84)
FANNIE MAE POOL MA1063	SELL	11/25/2013	290.02	290.02	-	-	290.02	305.74	(15.72)
FANNIE MAE POOL MA1063	SELL	12/26/2013	330.37	330.37	-	-	330.37	348.28	(17.91)
FANNIE MAE POOL MA1063	SELL	1/27/2014	342.54	342.54	-	-	342.54	361.11	(18.57)
FANNIE MAE POOL MA1063	SELL	1/29/2014	16,943.38	17,631.70	-	0.01	17,957.96	17,862.05	(230.36)
0 Purchase(s) for		-	**6 Sale(s) for**	**19,400.95**	**Aggregate Total:**			**19,400.95**	
FANNIE MAE POOL AD6960									
FANNIE MAE POOL AD6960	SELL	9/25/2013	248.10	248.10	-	-	248.10	254.92	(6.82)

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY ASSET-AGGREGATE TRANSACTIONS
CATEGORY 3

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
FANNIE MAE									
POOL AD6960	SELL	10/25/2013	251.87	251.87	-	-	251.87	258.80	(6.93)
FANNIE MAE									
POOL AD6960	SELL	11/25/2013	328.52	328.52	-	-	328.52	337.55	(9.03)
FANNIE MAE									
POOL AD6960	SELL	12/26/2013	277.75	277.75	-	-	277.75	285.39	(7.64)
FANNIE MAE									
POOL AD6960	SELL	1/27/2014	257.70	257.70	-	-	257.70	264.79	(7.09)
FANNIE MAE									
POOL AD6960	SELL	1/29/2014	13,760.64	14,672.28	-	-	14,176.57	14,139.06	533.22
0 Purchase(s) for		**-**	**6 Sale(s) for**	**16,036.22**	**Aggregate Total:**			**16,036.22**	
FANNIE MAE									
POOL AD8268									
FANNIE MAE									
POOL AD8268	SELL	9/25/2013	282.62	282.62	-	-	282.62	289.32	(6.70)
FANNIE MAE									
POOL AD8268	SELL	10/25/2013	298.78	298.78	-	-	298.78	305.86	(7.08)
FANNIE MAE									
POOL AD8268	SELL	11/25/2013	206.98	206.98	-	-	206.98	211.89	(4.91)
FANNIE MAE									
POOL AD8268	SELL	12/26/2013	166.39	166.39	-	-	166.39	170.34	(3.95)
FANNIE MAE									
POOL AD8268	SELL	1/27/2014	305.46	305.46	-	-	305.46	312.70	(7.24)
FANNIE MAE									
POOL AD8268	SELL	1/29/2014	13,670.74	14,576.43	-	0.01	14,024.77	13,994.89	581.53
0 Purchase(s) for		**-**	**6 Sale(s) for**	**15,836.66**	**Aggregate Total:**			**15,836.66**	
FANNIE MAE									
POOL AE7582									
FANNIE MAE									
POOL AE7582	SELL	9/25/2013	1,099.44	1,099.44	-	-	1,099.44	1,123.49	(24.05)

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY ASSET-AGGREGATE TRANSACTIONS
CATEGORY 3

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
FANNIE MAE POOL AE7582	SELL	10/25/2013	461.34	461.34	-	-	461.34	471.43	(10.09)
FANNIE MAE POOL AE7582	SELL	11/25/2013	29.15	29.15	-	-	29.15	29.79	(0.64)
FANNIE MAE POOL AE7582	SELL	12/26/2013	31.23	31.23	-	-	31.23	31.91	(0.68)
FANNIE MAE POOL AE7582	SELL	1/27/2014	571.70	571.70	-	-	571.70	584.21	(12.51)
FANNIE MAE POOL AE7582	SELL	1/29/2014	17,091.78	18,245.48	-	-	17,513.63	17,465.66	779.82
0 Purchase(s) for		**-**	**6 Sale(s) for**	**20,438.34**	**Aggregate Total:**			**20,438.34**	
FLORIDA ST HURRICANE CATASTROPHE REV 04/23/13 1.298% DUE 07/01/16									
FLORIDA ST HURRICANE CATASTROPHE REV 04/23/13 1.298% DUE 07/01/16	SELL	1/30/2014	20,000.00	20,040.00	-	-	20,000.00	20,000.00	40.00
0 Purchase(s) for		**-**	**1 Sale(s) for**	**20,040.00**	**Aggregate Total:**			**20,040.00**	
FORD MOTOR CO SENIOR BD									
FORD MOTOR CO SENIOR BD	SELL	8/23/2013	29,000.00	25,930.35	-	-	28,252.67	28,252.67	(2,322.32)
0 Purchase(s) for		**-**	**1 Sale(s) for**	**25,930.35**	**Aggregate Total:**			**25,930.35**	
GE CAPITAL RETAIL BANK CORP CD									
GE CAPITAL RETAIL BANK CORP CD	SELL	8/22/2013	120,000.00	119,904.00	-	-	119,175.00	119,175.00	729.00
0 Purchase(s) for		**-**	**1 Sale(s) for**	**119,904.00**	**Aggregate Total:**			**119,904.00**	
GE CAPITAL RETAIL BANK CORP CD SER 0003									
GE CAPITAL RETAIL BANK CORP CD SER 0003	SELL	8/22/2013	30,000.00	29,919.00	-	-	29,728.13	29,728.13	190.87
0 Purchase(s) for		**-**	**1 Sale(s) for**	**29,919.00**	**Aggregate Total:**			**29,919.00**	

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY ASSET-AGGREGATE TRANSACTIONS
CATEGORY 3

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
GE CAPITAL BANK INC									
CORP CD									
GE CAPITAL BANK INC									
CORP CD	SELL	8/22/2013	33,000.00	32,848.20	-	-	32,703.00	32,703.00	145.20
0 Purchase(s) for		-	**1 Sale(s) for**	**32,848.20**	**Aggregate Total:**			**32,848.20**	
GE CAPITAL BANK									
CORP CD SER 0003									
GE CAPITAL BANK									
CORP CD SER 0003	SELL	8/22/2013	120,000.00	119,484.00	-	-	118,950.00	118,950.00	534.00
0 Purchase(s) for		-	**1 Sale(s) for**	**119,484.00**	**Aggregate Total:**			**119,484.00**	
GMAC COMMERICAL MTG SEC INC									
CMO SEQ PYR 2003-C2 A2									
GMAC COMMERICAL MTG SEC INC									
CMO SEQ PYR 2003-C2 A2	SELL	8/12/2013	1,102.73	1,102.73	-	-	1,169.11	1,169.11	(66.38)
0 Purchase(s) for		-	**1 Sale(s) for**	**1,102.73**	**Aggregate Total:**			**1,102.73**	
GOVERNMENT NATL MTG ASSN									
POOL 462542									
GOVERNMENT NATL MTG ASSN									
POOL 462542	SELL	9/16/2013	3.60	3.60	-	-	3.60	3.56	0.04
GOVERNMENT NATL MTG ASSN									
POOL 462542	SELL	10/15/2013	54.15	54.15	-	-	54.15	53.62	0.53
GOVERNMENT NATL MTG ASSN									
POOL 462542	SELL	11/15/2013	3.41	3.41	-	-	3.41	3.38	0.03
GOVERNMENT NATL MTG ASSN									
POOL 462542	SELL	12/16/2013	3.51	3.51	-	-	3.51	3.48	0.03
GOVERNMENT NATL MTG ASSN									
POOL 462542	SELL	1/15/2014	2.97	2.97	-	-	2.97	2.94	0.03
GOVERNMENT NATL MTG ASSN									
POOL 462542	SELL	1/29/2014	717.75	799.73	-	-	709.99	710.65	89.08
0 Purchase(s) for		-	**6 Sale(s) for**	**867.37**	**Aggregate Total:**			**867.37**	

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY ASSET-AGGREGATE TRANSACTIONS
CATEGORY 3

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
GOVERNMENT NATL MTG ASSN POOL 487129									
GOVERNMENT NATL MTG ASSN POOL 487129	SELL	9/16/2013	5.99	5.99	-	-	5.99	5.88	0.11
GOVERNMENT NATL MTG ASSN POOL 487129	SELL	10/15/2013	5.40	5.40	-	-	5.40	5.30	0.10
GOVERNMENT NATL MTG ASSN POOL 487129	SELL	11/15/2013	4.63	4.63	-	-	4.63	4.55	0.08
GOVERNMENT NATL MTG ASSN POOL 487129	SELL	12/16/2013	4.60	4.60	-	-	4.60	4.52	0.08
GOVERNMENT NATL MTG ASSN POOL 487129	SELL	1/15/2014	4.62	4.62	-	-	4.62	4.54	0.08
GOVERNMENT NATL MTG ASSN POOL 487129	SELL	1/29/2014	1,093.34	1,217.88	-	-	1,073.39	1,073.84	144.04
0 Purchase(s) for		**-**	**6 Sale(s) for**	**1,243.12**	**Aggregate Total:**			**1,243.12**	
GOVERNMENT NATL MTG ASSN POOL 490265									
GOVERNMENT NATL MTG ASSN POOL 490265	SELL	9/16/2013	1.16	1.16	-	-	1.16	1.15	0.01
GOVERNMENT NATL MTG ASSN POOL 490265	SELL	10/15/2013	1.16	1.16	-	-	1.16	1.15	0.01
GOVERNMENT NATL MTG ASSN POOL 490265	SELL	11/15/2013	1.17	1.17	-	-	1.17	1.16	0.01
GOVERNMENT NATL MTG ASSN POOL 490265	SELL	12/16/2013	1.17	1.17	-	-	1.17	1.16	0.01
GOVERNMENT NATL MTG ASSN POOL 490265	SELL	1/15/2014	1.18	1.18	-	-	1.18	1.17	0.01
GOVERNMENT NATL MTG ASSN POOL 490265	SELL	1/29/2014	371.08	413.12	-	-	367.98	368.03	45.09
0 Purchase(s) for		**-**	**6 Sale(s) for**	**418.96**	**Aggregate Total:**			**418.96**	

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY ASSET-AGGREGATE TRANSACTIONS
CATEGORY 3

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
GS MORTGAGE SECURITIES CORP II CMO SEQ PYR 2005-GG4 A4A									
GS MORTGAGE SECURITIES CORP II CMO SEQ PYR 2005-GG4 A4A	SELL	12/12/2013	542.89	542.89	-	-	542.89	587.19	(44.30)
GS MORTGAGE SECURITIES CORP II CMO SEQ PYR 2005-GG4 A4A	SELL	1/10/2014	1,220.75	1,220.75	-	-	1,220.75	1,320.37	(99.62)
GS MORTGAGE SECURITIES CORP II CMO SEQ PYR 2005-GG4 A4A	SELL	1/29/2014	40,236.36	41,619.48	-	-	43,663.63	43,519.71	(1,900.23)
0 Purchase(s) for		**-**	**3 Sale(s) for**	**43,383.12**	**Aggregate Total:**			**43,383.12**	
GOVERNMENT NATL MTG ASSN POOL 684784									
GOVERNMENT NATL MTG ASSN POOL 684784	SELL	9/16/2013	17.11	17.11	-	-	17.11	17.44	(0.33)
GOVERNMENT NATL MTG ASSN POOL 684784	SELL	10/15/2013	17.04	17.04	-	-	17.04	17.37	(0.33)
GOVERNMENT NATL MTG ASSN POOL 684784	SELL	11/15/2013	898.01	898.01	-	-	898.01	915.55	(17.54)
GOVERNMENT NATL MTG ASSN POOL 684784	SELL	12/16/2013	15.31	15.31	-	-	15.31	15.61	(0.30)
GOVERNMENT NATL MTG ASSN POOL 684784	SELL	1/15/2014	17.13	17.13	-	-	17.13	17.46	(0.33)
GOVERNMENT NATL MTG ASSN POOL 684784	SELL	1/29/2014	9,622.37	10,584.61	-	-	9,829.14	9,810.31	774.30
0 Purchase(s) for		**-**	**6 Sale(s) for**	**11,549.21**	**Aggregate Total:**			**11,549.21**	
GENERAL ELECTRIC CO SENIOR NT									
GENERAL ELECTRIC CO SENIOR NT	SELL	1/30/2014	21,000.00	19,995.78	-	-	20,948.95	20,948.95	(953.17)
0 Purchase(s) for		**-**	**1 Sale(s) for**	**19,995.78**	**Aggregate Total:**			**19,995.78**	
GENERAL ELECT CAP CORP MED TERM NT									

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY ASSET-AGGREGATE TRANSACTIONS
CATEGORY 3

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
GENERAL ELECT CAP CORP MED TERM NT	BUY	11/21/2013	1,000.00	1,099.51	-	-	1,099.51	1,099.51	-
GENERAL ELECT CAP CORP MED TERM NT	SELL	1/30/2014	1,000.00	1,098.17	-	-	1,099.51	1,099.51	(1.34)
GENERAL ELECT CAP CORP MED TERM NT	SELL	11/19/2013	16,000.00	17,491.52	-	-	17,785.05	17,785.05	(293.53)
GENERAL ELECT CAP CORP MED TERM NT	SELL	11/20/2013	36,000.00	39,234.60	-	-	40,016.35	40,016.35	(781.75)
GENERAL ELECT CAP CORP MED TERM NT	SELL	11/21/2013	1,000.00	1,097.62	-	-	1,111.57	1,111.57	(13.95)
1 Purchase(s) for			**1,099.51**	**4 Sale(s) for**	**58,921.91**	**Aggregate Total:**			**60,021.42**
GEORGE WASHINGTON UNIVERSITY DEB SER 2012									
GEORGE WASHINGTON UNIVERSITY DEB SER 2012	SELL	1/30/2014	56,000.00	55,283.20	-	-	56,802.85	56,802.85	(1,519.65)
0 Purchase(s) for			**-**	**1 Sale(s) for**	**55,283.20**	**Aggregate Total:**			**55,283.20**
GEORGE WASHINGTON UNIVERSITY NOTE									
GEORGE WASHINGTON UNIVERSITY NOTE	SELL	1/30/2014	8,000.00	7,960.00	-	-	8,000.00	8,000.00	(40.00)
0 Purchase(s) for			**-**	**1 Sale(s) for**	**7,960.00**	**Aggregate Total:**			**7,960.00**
GLAXOSMITHKLINE CAPITAL INC FGN NT									
GLAXOSMITHKLINE CAPITAL INC FGN NT	SELL	1/30/2014	24,000.00	27,813.12	-	-	28,842.72	28,842.72	(1,029.60)
0 Purchase(s) for			**-**	**1 Sale(s) for**	**27,813.12**	**Aggregate Total:**			**27,813.12**
GOLDMAN SACHS GROUP INC MED TERM NT									
GOLDMAN SACHS GROUP INC MED TERM NT	SELL	1/30/2014	46,000.00	46,170.20	-	-	46,032.11	46,032.11	138.09
0 Purchase(s) for			**-**	**1 Sale(s) for**	**46,170.20**	**Aggregate Total:**			**46,170.20**

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY ASSET-AGGREGATE TRANSACTIONS
CATEGORY 3

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
GOLDMAN SACHS BANK USA CORP CD									
GOLDMAN SACHS BANK USA CORP CD	SELL	8/22/2013	120,000.00	119,904.00	-	-	118,950.00	118,950.00	954.00
GOLDMAN SACHS BANK USA CORP CD	BUY	10/31/2013	170,000.00	170,000.00	-	-	170,000.00	170,000.00	-
GOLDMAN SACHS BANK USA CORP CD	SELL	1/27/2014	170,000.00	172,142.00	-	-	170,000.00	170,000.00	2,142.00
GOLDMAN SACHS BANK USA CORP CD	SELL	8/22/2013	60,000.00	59,952.00	-	-	59,475.00	59,475.00	477.00
1 Purchase(s) for		**170,000.00**	**3 Sale(s) for**	**351,998.00**	**Aggregate Total:**			**521,998.00**	
GOLDMAN SACHS BANK USA CORP CD SER 0000									
GOLDMAN SACHS BANK USA CORP CD SER 0000	SELL	8/22/2013	31,000.00	30,916.30	-	-	30,728.75	30,728.75	187.55
0 Purchase(s) for		**-**	**1 Sale(s) for**	**30,916.30**	**Aggregate Total:**			**30,916.30**	
GOOGLE INC SENIOR NT									
GOOGLE INC SENIOR NT	SELL	1/30/2014	30,000.00	31,829.40	-	-	29,715.08	29,715.08	2,114.32
0 Purchase(s) for		**-**	**1 Sale(s) for**	**31,829.40**	**Aggregate Total:**			**31,829.40**	
GOVERNMENT NATL MTG ASSN CMO PAC 2011-123 LC									
GOVERNMENT NATL MTG ASSN CMO PAC 2011-123 LC	SELL	9/20/2013	398.15	398.15	-	-	398.15	405.86	(7.71)
GOVERNMENT NATL MTG ASSN CMO PAC 2011-123 LC	SELL	10/21/2013	283.64	283.64	-	-	283.64	289.14	(5.50)
GOVERNMENT NATL MTG ASSN CMO PAC 2011-123 LC	SELL	11/20/2013	294.53	294.53	-	-	294.53	300.24	(5.71)
GOVERNMENT NATL MTG ASSN CMO PAC 2011-123 LC	SELL	12/20/2013	241.02	241.02	-	-	241.02	245.69	(4.67)

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY ASSET-AGGREGATE TRANSACTIONS
CATEGORY 3

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
GOVERNMENT NATL MTG ASSN CMO PAC 2011-123 LC	SELL	1/21/2014	248.58	248.58	-	-	248.58	253.40	(4.82)
GOVERNMENT NATL MTG ASSN CMO PAC 2011-123 LC	SELL	1/29/2014	14,009.36	13,720.42	-	-	14,309.19	14,280.78	(560.36)
0 Purchase(s) for GOVERNMENT NATL MTG ASSN CMO PAC 2013-113 UB		-	**6 Sale(s) for**	**15,186.34**	**Aggregate Total:**			**15,186.34**	
GOVERNMENT NATL MTG ASSN CMO PAC 2013-113 UB	BUY	8/30/2013	27,000.00	27,923.91	-	-	27,923.91	27,923.91	-
GOVERNMENT NATL MTG ASSN CMO PAC 2013-113 UB	SELL	9/20/2013	103.34	103.34	-	-	103.34	106.88	(3.54)
GOVERNMENT NATL MTG ASSN CMO PAC 2013-113 UB	SELL	10/21/2013	169.34	169.34	-	-	169.34	175.13	(5.79)
GOVERNMENT NATL MTG ASSN CMO PAC 2013-113 UB	SELL	11/20/2013	154.46	154.46	-	-	154.46	159.75	(5.29)
GOVERNMENT NATL MTG ASSN CMO PAC 2013-113 UB	SELL	12/20/2013	166.45	166.45	-	-	166.45	172.15	(5.70)
GOVERNMENT NATL MTG ASSN CMO PAC 2013-113 UB	SELL	1/21/2014	178.37	178.37	-	-	178.37	184.47	(6.10)
GOVERNMENT NATL MTG ASSN CMO PAC 2013-113 UB	SELL	1/29/2014	26,228.04	26,703.42	-	-	27,151.95	27,125.53	(422.11)
1 Purchase(s) for HOME DEPOT INC SENIOR BD		**27,923.91**	**6 Sale(s) for**	**27,475.38**	**Aggregate Total:**			**55,399.29**	
HOME DEPOT INC SENIOR BD	BUY	9/10/2013	14,000.00	13,780.48	-	-	13,780.48	13,780.48	-
HOME DEPOT INC SENIOR BD	SELL	9/13/2013	14,000.00	13,813.52	-	-	13,780.48	13,780.48	33.04
1 Purchase(s) for T ROWE PRICE INSTL L/C CORE OPEN-END FUND		**13,780.48**	**1 Sale(s) for**	**13,813.52**	**Aggregate Total:**			**27,594.00**	

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY ASSET-AGGREGATE TRANSACTIONS
CATEGORY 3

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
T ROWE PRICE INSTL L/C CORE									
OPEN-END FUND	BUY	12/20/2013	152.99	3,463.70	-	-	3,463.70	3,463.70	-
T ROWE PRICE INSTL L/C CORE									
OPEN-END FUND	SELL	12/24/2013	99,115.98	2,271,738.33	-	-	1,377,603.37	1,377,603.37	894,134.96
1 Purchase(s) for		**3,463.70**	**1 Sale(s) for**	**2,271,738.33**	**Aggregate Total:**			**2,275,202.03**	
INTEL CORP									
SENIOR BD									
INTEL CORP									
SENIOR BD	SELL	9/27/2013	17,000.00	15,747.61	-	-	16,975.17	16,975.17	(1,227.56)
INTEL CORP									
SENIOR BD	SELL	11/22/2013	15,000.00	13,944.90	-	-	14,978.09	14,978.09	(1,033.19)
0 Purchase(s) for		**-**	**2 Sale(s) for**	**29,692.51**	**Aggregate Total:**			**29,692.51**	
INTERNATIONAL BK FOR RECON & DEV									
FGN NT									
INTERNATIONAL BK FOR RECON & DEV									
FGN NT	SELL	9/27/2013	28,000.00	26,292.84	-	-	27,837.32	27,837.32	(1,544.48)
INTERNATIONAL BK FOR RECON & DEV									
FGN NT	SELL	1/27/2014	14,000.00	13,198.92	-	-	13,918.66	13,918.66	(719.74)
0 Purchase(s) for		**-**	**2 Sale(s) for**	**39,491.76**	**Aggregate Total:**			**39,491.76**	
INTERNATIONAL BUSINESS MACHS									
NOTE									
INTERNATIONAL BUSINESS MACHS									
NOTE	SELL	1/30/2014	54,000.00	62,073.00	-	-	65,181.24	65,181.24	(3,108.24)
0 Purchase(s) for		**-**	**1 Sale(s) for**	**62,073.00**	**Aggregate Total:**			**62,073.00**	
JPMORGAN CHASE & CO									
MED TERM NT									
JPMORGAN CHASE & CO									
MED TERM NT	SELL	1/30/2014	43,000.00	45,033.04	-	-	44,039.49	44,039.49	993.55
0 Purchase(s) for		**-**	**1 Sale(s) for**	**45,033.04**	**Aggregate Total:**			**45,033.04**	
JPMORGAN CHASE & CO									
SENIOR NT									

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY ASSET-AGGREGATE TRANSACTIONS
CATEGORY 3

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
JPMORGAN CHASE & CO SENIOR NT	BUY	1/28/2014	53,000.00	52,975.09	-	-	52,975.09	52,975.09	-
JPMORGAN CHASE & CO SENIOR NT	SELL	1/30/2014	53,000.00	52,803.90	-	-	52,975.09	52,975.09	(171.19)
1 Purchase(s) for		**52,975.09**	**1 Sale(s) for**	**52,803.90**	**Aggregate Total:**			**105,778.99**	
JP MORGAN CHASE COML MTG SECS CMO 2005-LDP5 A4									
JP MORGAN CHASE COML MTG SECS CMO 2005-LDP5 A4	SELL	1/29/2014	21,000.00	22,279.69	-	-	23,090.16	23,090.16	(810.47)
0 Purchase(s) for		**-**	**1 Sale(s) for**	**22,279.69**	**Aggregate Total:**			**22,279.69**	
JP MORGAN CHASE COML MTG SECS CMBS 2005-LDP5 AM									
JP MORGAN CHASE COML MTG SECS CMBS 2005-LDP5 AM	SELL	1/29/2014	11,000.00	11,838.75	-	-	11,675.90	11,675.90	162.85
0 Purchase(s) for		**-**	**1 Sale(s) for**	**11,838.75**	**Aggregate Total:**			**11,838.75**	
JP MORGAN CHASE COML MTG SECS CMO 2006-LDP7 A4									
JP MORGAN CHASE COML MTG SECS CMO 2006-LDP7 A4	SELL	1/29/2014	60,000.00	65,550.00	-	-	51,285.00	51,285.00	14,265.00
0 Purchase(s) for		**-**	**1 Sale(s) for**	**65,550.00**	**Aggregate Total:**			**65,550.00**	
LB-UBS COMMERCIAL MORTGAGE TRUST CMO 2003-C8 A4									
LB-UBS COMMERCIAL MORTGAGE TRUST CMO 2003-C8 A4	SELL	8/16/2013	4,233.46	4,233.46	-	-	4,480.18	4,480.18	(246.72)
0 Purchase(s) for		**-**	**1 Sale(s) for**	**4,233.46**	**Aggregate Total:**			**4,233.46**	
LEGG MASON BW GLOBAL OPPTYS BOND OPEN-END FUND INSTL CL									
LEGG MASON BW GLOBAL OPPTYS BOND OPEN-END FUND INSTL CL	BUY	2/24/2014	119,815.66	1,300,000.00	-	-	1,300,000.00	1,300,000.00	-
LEGG MASON BW GLOBAL OPPTYS BOND OPEN-END FUND INSTL CL	BUY	2/28/2014	80.88	884.00	-	-	884.00	884.00	-

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY ASSET-AGGREGATE TRANSACTIONS
CATEGORY 3

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
LEGG MASON BW GLOBAL OPPTYS BOND									
OPEN-END FUND INSTL CL	BUY	3/31/2014	373.26	4,161.85	-	-	4,161.85	4,161.85	-
3 Purchase(s) for		**1,305,045.85**	**0 Sale(s) for**	**-**	**Aggregate Total:**			**1,305,045.85**	
LONGLEAF PARTNERS FDS TR									
SH BEN INT									
LONGLEAF PARTNERS FDS TR									
SH BEN INT	BUY	11/8/2013	1,127.91	36,273.64	-	-	36,273.64	36,273.64	-
LONGLEAF PARTNERS FDS TR									
SH BEN INT	SELL	12/24/2013	37,953.94	1,269,938.87	-	-	976,155.65	976,155.65	293,783.22
1 Purchase(s) for		**36,273.64**	**1 Sale(s) for**	**1,269,938.87**	**Aggregate Total:**			**1,306,212.51**	
MFS INTERNATIONAL GROWTH FUND									
OPEN-END FUND CL I									
MFS INTERNATIONAL GROWTH FUND									
OPEN-END FUND CL I	BUY	12/16/2013	140.82	4,214.89	-	-	4,214.89	4,214.89	-
MFS INTERNATIONAL GROWTH FUND									
OPEN-END FUND CL I	BUY	12/16/2013	140.34	4,200.47	-	-	4,200.47	4,200.47	-
MFS INTERNATIONAL GROWTH FUND									
OPEN-END FUND CL I	SELL	12/24/2013	25,585.20	781,628.13	-	-	650,950.06	650,950.06	130,678.07
2 Purchase(s) for		**8,415.36**	**1 Sale(s) for**	**781,628.13**	**Aggregate Total:**			**790,043.49**	
COHO RELATIVE VALUE EQUITY FUND									
OPEN-END FUND INSTL CL									
COHO RELATIVE VALUE EQUITY FUND									
OPEN-END FUND INSTL CL	BUY	1/6/2014	157,407.40	1,700,000.00	-	-	1,700,000.00	1,700,000.00	-
COHO RELATIVE VALUE EQUITY FUND									
OPEN-END FUND INSTL CL	BUY	2/24/2014	27,985.07	300,000.00	-	-	300,000.00	300,000.00	-
2 Purchase(s) for		**2,000,000.00**	**0 Sale(s) for**	**-**	**Aggregate Total:**			**2,000,000.00**	
METROPOLITAN WEST T/R BOND FD									
OPEN-END FUND CL I									
METROPOLITAN WEST T/R BOND FD									
OPEN-END FUND CL I	BUY	2/27/2014	121,495.32	1,300,000.00	-	-	1,300,000.00	1,300,000.00	-

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY ASSET-AGGREGATE TRANSACTIONS
CATEGORY 3

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
METROPOLITAN WEST T/R BOND FD OPEN-END FUND CL I	BUY	2/28/2014	17.18	183.97	-	-	183.97	183.97	-
METROPOLITAN WEST T/R BOND FD OPEN-END FUND CL I	BUY	3/31/2014	267.39	2,855.69	-	-	2,855.69	2,855.69	-
METROPOLITAN WEST T/R BOND FD OPEN-END FUND CL I	BUY	4/30/2014	273.60	2,938.51	-	-	2,938.51	2,938.51	-
4 Purchase(s) for			**1,305,978.17**	**0 Sale(s) for**	**-**	**Aggregate Total:**		**1,305,978.17**	
MORGAN STANLEY MED TERM NT SER F									
MORGAN STANLEY MED TERM NT SER F	BUY	1/24/2014	9,000.00	8,966.88	-	-	8,966.88	8,966.88	-
MORGAN STANLEY MED TERM NT SER F	SELL	1/30/2014	9,000.00	8,966.07	-	-	8,966.88	8,966.88	(0.81)
MORGAN STANLEY MED TERM NT SER F	SELL	1/24/2014	9,000.00	9,842.04	-	-	9,940.05	9,940.05	(98.01)
MORGAN STANLEY MED TERM NT SER F	SELL	1/30/2014	19,000.00	20,785.05	-	-	20,984.55	20,984.55	(199.50)
1 Purchase(s) for			**8,966.88**	**3 Sale(s) for**	**39,593.16**	**Aggregate Total:**		**48,560.04**	
NATIONAL RURAL UTILS COOP FIN NOTE									
NATIONAL RURAL UTILS COOP FIN NOTE	SELL	1/13/2014	6,000.00	8,140.86	-	-	8,735.62	8,735.62	(594.76)
NATIONAL RURAL UTILS COOP FIN NOTE	SELL	1/30/2014	19,000.00	25,941.84	-	-	27,662.80	27,662.80	(1,720.96)
0 Purchase(s) for			**-**	**2 Sale(s) for**	**34,082.70**	**Aggregate Total:**		**34,082.70**	
OCCIDENTAL PETROLEUM CORP SENIOR BD SER 1									
OCCIDENTAL PETROLEUM CORP SENIOR BD SER 1	BUY	9/18/2013	35,000.00	35,957.60	-	-	35,957.60	35,957.60	-
OCCIDENTAL PETROLEUM CORP SENIOR BD SER 1	SELL	1/30/2014	35,000.00	37,281.30	-	-	35,957.60	35,957.60	1,323.70

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY ASSET-AGGREGATE TRANSACTIONS
CATEGORY 3

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
1 Purchase(s) for		**35,957.60**	**1 Sale(s) for**	**37,281.30**	**Aggregate Total:**			**73,238.90**	
OCCIDENTAL PETROLEUM CORP									
SENIOR BD									
OCCIDENTAL PETROLEUM CORP									
SENIOR BD	SELL	9/18/2013	35,000.00	31,563.35	-	-	33,779.20	33,779.20	(2,215.85)
0 Purchase(s) for		**-**	**1 Sale(s) for**	**31,563.35**	**Aggregate Total:**			**31,563.35**	
OHIO ST UNIV GEN RCPTS									
REV 10/06/10 4.91% DUE 06/01/40									
OHIO ST UNIV GEN RCPTS									
REV 10/06/10 4.91% DUE 06/01/40	SELL	1/30/2014	70,000.00	73,395.00	-	-	69,415.20	69,415.20	3,979.80
0 Purchase(s) for		**-**	**1 Sale(s) for**	**73,395.00**	**Aggregate Total:**			**73,395.00**	
ONTARIO PROV CDA									
FGN SR DEB									
ONTARIO PROV CDA									
FGN SR DEB	SELL	11/5/2013	53,000.00	52,465.23	-	-	52,943.82	52,943.82	(478.59)
0 Purchase(s) for		**-**	**1 Sale(s) for**	**52,465.23**	**Aggregate Total:**			**52,465.23**	
PNC FUNDING CORP									
SENIOR NT									
PNC FUNDING CORP									
SENIOR NT	SELL	9/4/2013	15,000.00	14,569.50	-	-	14,925.78	14,925.78	(356.28)
PNC FUNDING CORP									
SENIOR NT	SELL	1/13/2014	11,000.00	10,842.48	-	-	10,945.58	10,945.58	(103.10)
0 Purchase(s) for		**-**	**2 Sale(s) for**	**25,411.98**	**Aggregate Total:**			**25,411.98**	
PACIFICORP									
BOND									
PACIFICORP									
BOND	SELL	1/30/2014	44,000.00	46,332.00	-	-	43,918.16	43,918.16	2,413.84
0 Purchase(s) for		**-**	**1 Sale(s) for**	**46,332.00**	**Aggregate Total:**			**46,332.00**	
PEPSICO INC									
SENIOR NT									

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY ASSET-AGGREGATE TRANSACTIONS
CATEGORY 3

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
PEPSICO INC SENIOR NT	SELL	1/30/2014	24,000.00	30,285.12	-	-	31,947.06	31,947.06	(1,661.94)
PEPSICO INC SENIOR NT	SELL	1/30/2014	21,000.00	21,100.38	-	-	20,776.77	20,776.77	323.61
0 Purchase(s) for		**-**	**2 Sale(s) for**	**51,385.50**	**Aggregate Total:**			**51,385.50**	
PHILIP MORRIS INTERNATIONAL INC NOTE									
PHILIP MORRIS INTERNATIONAL INC NOTE	SELL	1/30/2014	30,000.00	34,555.80	-	-	31,545.60	31,545.60	3,010.20
0 Purchase(s) for		**-**	**1 Sale(s) for**	**34,555.80**	**Aggregate Total:**			**34,555.80**	
PIMCO ALL ASSET ALL AUTHORITY OPEN-END FUND INSTL CL									
PIMCO ALL ASSET ALL AUTHORITY OPEN-END FUND INSTL CL	BUY	12/27/2013	49,067.71	500,000.00	-	-	500,000.00	500,000.00	-
PIMCO ALL ASSET ALL AUTHORITY OPEN-END FUND INSTL CL	BUY	1/2/2014	1,595.71	15,813.54	-	-	15,813.54	15,813.54	-
2 Purchase(s) for		**515,813.54**	**0 Sale(s) for**	**-**	**Aggregate Total:**			**515,813.54**	
PIMCO UNCONSTRAINED BOND FUND OPEN-END FUND INSTL CL									
PIMCO UNCONSTRAINED BOND FUND OPEN-END FUND INSTL CL	BUY	2/24/2014	116,071.42	1,300,000.00	-	-	1,300,000.00	1,300,000.00	-
PIMCO UNCONSTRAINED BOND FUND OPEN-END FUND INSTL CL	BUY	2/28/2014	21.37	239.39	-	-	239.39	239.39	-
PIMCO UNCONSTRAINED BOND FUND OPEN-END FUND INSTL CL	BUY	3/31/2014	108.30	1,209.66	-	-	1,209.66	1,209.66	-
PIMCO UNCONSTRAINED BOND FUND OPEN-END FUND INSTL CL	BUY	4/30/2014	122.99	1,379.99	-	-	1,379.99	1,379.99	-
4 Purchase(s) for		**1,302,829.04**	**0 Sale(s) for**	**-**	**Aggregate Total:**			**1,302,829.04**	
PRESIDENT & FELLOWS OF HARVARD BOND SER A									

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY ASSET-AGGREGATE TRANSACTIONS
CATEGORY 3

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
PRESIDENT & FELLOWS OF HARVARD									
BOND SER A	BUY	11/15/2013	46,000.00	51,451.00	-	-	51,451.00	51,451.00	-
PRESIDENT & FELLOWS OF HARVARD									
BOND SER A	SELL	1/30/2014	46,000.00	51,060.00	-	-	51,451.00	51,451.00	(391.00)
1 Purchase(s) for		**51,451.00**	**1 Sale(s) for**	**51,060.00**	**Aggregate Total:**			**102,511.00**	
PROCTER & GAMBLE CO									
SENIOR NT									
PROCTER & GAMBLE CO									
SENIOR NT	SELL	1/30/2014	20,000.00	20,314.80	-	-	19,839.20	19,839.20	475.60
0 Purchase(s) for		**-**	**1 Sale(s) for**	**20,314.80**	**Aggregate Total:**			**20,314.80**	
PROCTER & GAMBLE CO									
SENIOR BD									
PROCTER & GAMBLE CO									
SENIOR BD	BUY	8/15/2013	43,000.00	42,667.18	-	-	42,667.18	42,667.18	-
PROCTER & GAMBLE CO									
SENIOR BD	SELL	1/17/2014	43,000.00	42,076.36	-	-	42,667.18	42,667.18	(590.82)
1 Purchase(s) for		**42,667.18**	**1 Sale(s) for**	**42,076.36**	**Aggregate Total:**			**84,743.54**	
QUEBEC PROV CDA									
YANKEE DEB									
QUEBEC PROV CDA									
YANKEE DEB	SELL	10/28/2013	75,000.00	97,311.00	-	-	103,917.00	103,917.00	(6,606.00)
0 Purchase(s) for		**-**	**1 Sale(s) for**	**97,311.00**	**Aggregate Total:**			**97,311.00**	
QUEBEC PROV CDA									
FGN NT									
QUEBEC PROV CDA									
FGN NT	BUY	10/28/2013	75,000.00	70,710.00	-	-	70,710.00	70,710.00	-
QUEBEC PROV CDA									
FGN NT	SELL	1/30/2014	75,000.00	70,593.75	-	-	70,710.00	70,710.00	(116.25)
1 Purchase(s) for		**70,710.00**	**1 Sale(s) for**	**70,593.75**	**Aggregate Total:**			**141,303.75**	
T ROWE PRICE SPECTRUM INTL FUND									
OPEN-END FUND									

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY ASSET-AGGREGATE TRANSACTIONS
CATEGORY 3

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
T ROWE PRICE SPECTRUM INTL FUND OPEN-END FUND	BUY	12/24/2013	477.50	5,944.93	-	-	5,944.93	5,944.93	-
T ROWE PRICE SPECTRUM INTL FUND OPEN-END FUND	BUY	12/24/2013	42.13	524.55	-	-	524.55	524.55	-
T ROWE PRICE SPECTRUM INTL FUND OPEN-END FUND	SELL	12/24/2013	35,489.80	445,042.20	-	-	489,199.17	489,199.17	(44,156.97)
2 Purchase(s) for		**6,469.48**	**1 Sale(s) for**	**445,042.20**	**Aggregate Total:**			**451,511.68**	
ROYAL BANK OF CANADA FGN NT									
ROYAL BANK OF CANADA FGN NT	BUY	10/1/2013	32,000.00	31,975.68	-	-	31,975.68	31,975.68	-
ROYAL BANK OF CANADA FGN NT	SELL	1/30/2014	32,000.00	32,141.44	-	-	31,975.68	31,975.68	165.76
1 Purchase(s) for		**31,975.68**	**1 Sale(s) for**	**32,141.44**	**Aggregate Total:**			**64,117.12**	
SALLIE MAE BANK CORP CD									
SALLIE MAE BANK CORP CD	SELL	8/22/2013	120,000.00	119,220.00	-	-	118,950.00	118,950.00	270.00
0 Purchase(s) for		**-**	**1 Sale(s) for**	**119,220.00**	**Aggregate Total:**			**119,220.00**	
STUDENT LOAN MARKETING ASSN CORP CD									
STUDENT LOAN MARKETING ASSN CORP CD	SELL	8/22/2013	46,000.00	45,517.00	-	-	45,597.50	45,597.50	(80.50)
0 Purchase(s) for		**-**	**1 Sale(s) for**	**45,517.00**	**Aggregate Total:**			**45,517.00**	
SHELL INTERNATIONAL FINANCE B V FGN BD									
SHELL INTERNATIONAL FINANCE B V FGN BD	SELL	1/30/2014	39,000.00	35,523.93	-	-	38,251.54	38,251.54	(2,727.61)
0 Purchase(s) for		**-**	**1 Sale(s) for**	**35,523.93**	**Aggregate Total:**			**35,523.93**	
STATE STREET CORP SENIOR NT									

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY ASSET-AGGREGATE TRANSACTIONS
CATEGORY 3

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
STATE STREET CORP									
SENIOR NT	BUY	11/19/2013	47,000.00	46,887.20	-	-	46,887.20	46,887.20	-
STATE STREET CORP									
SENIOR NT	SELL	12/9/2013	28,000.00	27,805.96	-	-	27,932.80	27,932.80	(126.84)
STATE STREET CORP									
SENIOR NT	SELL	12/13/2013	8,000.00	7,991.28	-	-	7,980.80	7,980.80	10.48
STATE STREET CORP									
SENIOR NT	SELL	12/23/2013	11,000.00	10,987.02	-	-	10,973.60	10,973.60	13.42
1 Purchase(s) for		**46,887.20**	**3 Sale(s) for**	**46,784.26**	**Aggregate Total:**			**93,671.46**	
TENESSEE VALLEY AUTHORITY									
DEB									
TENESSEE VALLEY AUTHORITY									
DEB	SELL	10/3/2013	23,000.00	27,352.52	-	-	31,005.95	31,005.95	(3,653.43)
0 Purchase(s) for		**-**	**1 Sale(s) for**	**27,352.52**	**Aggregate Total:**			**27,352.52**	
THORNBURG INTERNATIONAL VALUE FD									
OPEN-END FUND CL I									
THORNBURG INTERNATIONAL VALUE FD									
OPEN-END FUND CL I	BUY	9/26/2013	21.06	652.49	-	-	652.49	652.49	-
THORNBURG INTERNATIONAL VALUE FD									
OPEN-END FUND CL I	SELL	12/24/2013	6,503.13	204,653.66	-	-	230,091.20	230,091.20	(25,437.54)
1 Purchase(s) for		**652.49**	**1 Sale(s) for**	**204,653.66**	**Aggregate Total:**			**205,306.15**	
TOUCHSTONE MID CAP FUND									
OPEN-END FUND INSTL CL									
TOUCHSTONE MID CAP FUND									
OPEN-END FUND INSTL CL	BUY	12/27/2013	28,067.88	645,000.00	-	-	645,000.00	645,000.00	-
TOUCHSTONE MID CAP FUND									
OPEN-END FUND INSTL CL	BUY	12/30/2013	70.49	1,615.14	-	-	1,615.14	1,615.14	-
TOUCHSTONE MID CAP FUND									
OPEN-END FUND INSTL CL	BUY	2/24/2014	4,460.30	100,000.00	-	-	100,000.00	100,000.00	-
3 Purchase(s) for		**746,615.14**	**0 Sale(s) for**	**-**	**Aggregate Total:**			**746,615.14**	

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY ASSET-AGGREGATE TRANSACTIONS
CATEGORY 3

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
UBS-BARCLAYS COMMERCIAL MTG TR CMO SEQ PYR 2012-C2 A4									
UBS-BARCLAYS COMMERCIAL MTG TR CMO SEQ PYR 2012-C2 A4	SELL	1/29/2014	10,000.00	10,034.38	-	-	10,199.35	10,199.35	(164.97)
0 Purchase(s) for		**-**	**1 Sale(s) for**	**10,034.38**	**Aggregate Total:**			**10,034.38**	
UBS COMMERCIAL MORTGAGE TRUST CMO SEQ PYR 2012-C1 A-2									
UBS COMMERCIAL MORTGAGE TRUST CMO SEQ PYR 2012-C1 A-2	SELL	1/29/2014	10,000.00	10,181.25	-	-	10,149.99	10,149.99	31.26
0 Purchase(s) for		**-**	**1 Sale(s) for**	**10,181.25**	**Aggregate Total:**			**10,181.25**	
UBS-BARCLAYS COMMERCIAL MTG TR CMO SEQ PYR 2012-C4 A-3									
UBS-BARCLAYS COMMERCIAL MTG TR CMO SEQ PYR 2012-C4 A-3	SELL	1/29/2014	12,000.00	11,692.50	-	-	12,299.97	12,299.97	(607.47)
0 Purchase(s) for		**-**	**1 Sale(s) for**	**11,692.50**	**Aggregate Total:**			**11,692.50**	
UNION PACIFIC RAILROAD BOND 2005-1									
UNION PACIFIC RAILROAD BOND 2005-1	SELL	9/23/2013	14,689.58	16,121.81	-	-	16,176.90	16,176.90	(55.09)
UNION PACIFIC RAILROAD BOND 2005-1	SELL	9/25/2013	0.01	0.01	-	-	0.01	0.01	-
0 Purchase(s) for		**-**	**2 Sale(s) for**	**16,121.82**	**Aggregate Total:**			**16,121.82**	
UNITED MEXICAN STATES FGN SR NT									
UNITED MEXICAN STATES FGN SR NT	BUY	10/2/2013	18,000.00	17,917.74	-	-	17,917.74	17,917.74	-
UNITED MEXICAN STATES FGN SR NT	SELL	1/30/2014	18,000.00	17,735.04	-	-	17,917.74	17,917.74	(182.70)
1 Purchase(s) for		**17,917.74**	**1 Sale(s) for**	**17,735.04**	**Aggregate Total:**			**35,652.78**	
US BANCORP NOTE									

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY ASSET-AGGREGATE TRANSACTIONS
CATEGORY 3

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
US BANCORP NOTE	SELL	1/28/2014	7,000.00	6,621.44	-	-	6,954.73	6,954.73	(333.29)
US BANCORP NOTE	SELL	1/30/2014	47,000.00	44,321.94	-	-	46,696.01	46,696.01	(2,374.07)
0 Purchase(s) for		**-**	**2 Sale(s) for**	**50,943.38**	**Aggregate Total:**			**50,943.38**	
UNITED STATES TREAS BDS DTD 11/15/12 2.75% DUE 11/15/42									
UNITED STATES TREAS BDS DTD 11/15/12 2.75% DUE 11/15/42	SELL	9/10/2013	28,000.00	22,511.56	-	-	27,609.20	27,609.20	(5,097.64)
0 Purchase(s) for		**-**	**1 Sale(s) for**	**22,511.56**	**Aggregate Total:**			**22,511.56**	
UNITED STATES TREAS BDS DTD 02/15/13 3.125% DUE 02/15/43									
UNITED STATES TREAS BDS DTD 02/15/13 3.125% DUE 02/15/43	SELL	9/12/2013	15,000.00	12,932.23	-	-	13,946.49	13,946.49	(1,014.26)
UNITED STATES TREAS BDS DTD 02/15/13 3.125% DUE 02/15/43	SELL	9/16/2013	21,000.00	18,152.70	-	-	19,525.08	19,525.08	(1,372.38)
0 Purchase(s) for		**-**	**2 Sale(s) for**	**31,084.93**	**Aggregate Total:**			**31,084.93**	
UNITED STATES TREAS BDS INFL IDX DTD 02/28/13 .625% DUE 02/15/43									
UNITED STATES TREAS BDS INFL IDX DTD 02/28/13 .625% DUE 02/15/43	SELL	8/14/2013	5,070.70	4,275.04	-	-	4,377.69	4,377.69	(102.65)
UNITED STATES TREAS BDS INFL IDX DTD 02/28/13 .625% DUE 02/15/43	BUY	8/16/2013	9,129.33	7,245.69	-	-	7,245.69	7,245.69	-
UNITED STATES TREAS BDS INFL IDX DTD 02/28/13 .625% DUE 02/15/43	BUY	8/22/2013	10,146.90	8,022.43	-	-	8,022.43	8,022.43	-
UNITED STATES TREAS BDS INFL IDX DTD 02/28/13 .625% DUE 02/15/43	BUY	8/30/2013	299.97	299.97	-	-	299.97	299.97	-
UNITED STATES TREAS BDS INFL IDX DTD 02/28/13 .625% DUE 02/15/43	BUY	9/30/2013	74.52	74.52	-	-	74.52	74.52	-
UNITED STATES TREAS BDS INFL IDX DTD 02/28/13 .625% DUE 02/15/43	BUY	10/31/2013	165.60	165.60	-	-	165.60	165.60	-

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY ASSET-AGGREGATE TRANSACTIONS
CATEGORY 3

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
UNITED STATES TREAS BDS INFL IDX DTD 02/28/13 .625% DUE 02/15/43	BUY	11/27/2013	4,073.12	3,223.81	-	-	3,223.81	3,223.81	-
UNITED STATES TREAS BDS INFL IDX DTD 02/28/13 .625% DUE 02/15/43	BUY	11/29/2013	157.60	157.60	-	-	157.60	157.60	-
UNITED STATES TREAS BDS INFL IDX DTD 02/28/13 .625% DUE 02/15/43	SELL	12/31/2013	347.90	347.90	-	-	347.90	296.57	51.33
UNITED STATES TREAS BDS INFL IDX DTD 02/28/13 .625% DUE 02/15/43	SELL	1/29/2014	143,979.48	118,760.01	-	-	122,686.58	122,737.81	(3,977.80)
UNITED STATES TREAS BDS INFL IDX DTD 02/28/13 .625% DUE 02/15/43	SELL	1/31/2014	278.32	278.32	-	-	237.16	237.26	41.06
7 Purchase(s) for		**19,189.62**	**4 Sale(s) for**	**123,661.27**	**Aggregate Total:**			**142,850.89**	
UNITED STATES TREAS BDS DTD 05/15/13 2.875% DUE 05/15/43									
UNITED STATES TREAS BDS DTD 05/15/13 2.875% DUE 05/15/43	SELL	9/18/2013	18,000.00	14,740.31	-	-	16,602.97	16,602.97	(1,862.66)
UNITED STATES TREAS BDS DTD 05/15/13 2.875% DUE 05/15/43	BUY	9/20/2013	9,000.00	7,479.84	-	-	7,479.84	7,479.84	-
UNITED STATES TREAS BDS DTD 05/15/13 2.875% DUE 05/15/43	BUY	10/8/2013	12,000.00	10,140.00	-	-	10,140.00	10,140.00	-
UNITED STATES TREAS BDS DTD 05/15/13 2.875% DUE 05/15/43	SELL	11/26/2013	21,000.00	17,318.44	-	-	17,619.84	17,619.84	(301.40)
2 Purchase(s) for		**17,619.84**	**2 Sale(s) for**	**32,058.75**	**Aggregate Total:**			**49,678.59**	
UNITED STATES TREAS BDS DTD 08/15/13 3.625% DUE 08/15/43									
UNITED STATES TREAS BDS DTD 08/15/13 3.625% DUE 08/15/43	BUY	1/6/2014	9,000.00	8,550.00	-	-	8,550.00	8,550.00	-
UNITED STATES TREAS BDS DTD 08/15/13 3.625% DUE 08/15/43	BUY	1/13/2014	15,000.00	14,217.19	-	-	14,217.19	14,217.19	-
UNITED STATES TREAS BDS DTD 08/15/13 3.625% DUE 08/15/43	SELL	1/29/2014	24,000.00	23,905.22	-	-	22,767.19	22,767.19	1,138.03
2 Purchase(s) for		**22,767.19**	**1 Sale(s) for**	**23,905.22**	**Aggregate Total:**			**46,672.41**	

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY ASSET-AGGREGATE TRANSACTIONS
CATEGORY 3

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
UNITED STATES TREAS NTS									
DTD 12/02/13 2.00% DUE 11/30/20									
UNITED STATES TREAS NTS									
DTD 12/02/13 2.00% DUE 11/30/20	BUY	12/9/2013	14,000.00	13,800.94	-	-	13,800.94	13,800.94	-
UNITED STATES TREAS NTS									
DTD 12/02/13 2.00% DUE 11/30/20	BUY	12/20/2013	16,000.00	15,776.88	-	-	15,776.88	15,776.88	-
UNITED STATES TREAS NTS									
DTD 12/02/13 2.00% DUE 11/30/20	BUY	12/20/2013	103,000.00	101,539.49	-	-	101,539.49	101,539.49	-
UNITED STATES TREAS NTS									
DTD 12/02/13 2.00% DUE 11/30/20	BUY	1/10/2014	6,000.00	5,863.83	-	-	5,863.83	5,863.83	-
UNITED STATES TREAS NTS									
DTD 12/02/13 2.00% DUE 11/30/20	BUY	1/13/2014	4,000.00	3,900.16	-	-	3,900.16	3,900.16	-
UNITED STATES TREAS NTS									
DTD 12/02/13 2.00% DUE 11/30/20	BUY	1/13/2014	14,000.00	13,631.95	-	-	13,631.95	13,631.95	-
UNITED STATES TREAS NTS									
DTD 12/02/13 2.00% DUE 11/30/20	BUY	1/13/2014	7,000.00	6,817.89	-	-	6,817.89	6,817.89	-
UNITED STATES TREAS NTS									
DTD 12/02/13 2.00% DUE 11/30/20	BUY	1/13/2014	18,000.00	17,526.80	-	-	17,526.80	17,526.80	-
UNITED STATES TREAS NTS									
DTD 12/02/13 2.00% DUE 11/30/20	BUY	1/17/2014	151,000.00	147,915.12	-	-	147,915.12	147,915.12	-
UNITED STATES TREAS NTS									
DTD 12/02/13 2.00% DUE 11/30/20	SELL	1/23/2014	20,000.00	19,668.75	-	-	19,626.01	19,626.01	42.74
UNITED STATES TREAS NTS									
DTD 12/02/13 2.00% DUE 11/30/20	SELL	1/29/2014	313,000.00	309,465.27	-	-	307,147.05	307,147.05	2,318.22
9 Purchase(s) for		**326,773.06**	**2 Sale(s) for**	**329,134.02**	**Aggregate Total:**			**655,907.08**	
UNITED STATES TREAS NTS									
DTD 12/31/13 1.50% DUE 12/31/18									
UNITED STATES TREAS NTS									
DTD 12/31/13 1.50% DUE 12/31/18	BUY	1/13/2014	6,000.00	5,925.00	-	-	5,925.00	5,925.00	-
UNITED STATES TREAS NTS									
DTD 12/31/13 1.50% DUE 12/31/18	BUY	1/13/2014	17,000.00	16,807.42	-	-	16,807.42	16,807.42	-

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY ASSET-AGGREGATE TRANSACTIONS
CATEGORY 3

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
UNITED STATES TREAS NTS									
DTD 12/31/13 1.50% DUE 12/31/18	SELL	1/29/2014	23,000.00	22,932.54	-	-	22,732.42	22,732.42	200.12
2 Purchase(s) for		**22,732.42**	**1 Sale(s) for**	**22,932.54**	**Aggregate Total:**			**45,664.96**	
UNITED STATES TREAS NTS INFL IDX									
DTD 04/30/09 1.25% DUE 04/15/14									
UNITED STATES TREAS NTS INFL IDX									
DTD 04/30/09 1.25% DUE 04/15/14	BUY	8/20/2013	7,716.24	7,816.61	-	-	7,816.61	7,816.61	-
UNITED STATES TREAS NTS INFL IDX									
DTD 04/30/09 1.25% DUE 04/15/14	BUY	8/30/2013	84.38	84.38	-	-	84.38	84.38	-
UNITED STATES TREAS NTS INFL IDX									
DTD 04/30/09 1.25% DUE 04/15/14	BUY	9/11/2013	12,138.39	12,276.37	-	-	12,276.37	12,276.37	-
UNITED STATES TREAS NTS INFL IDX									
DTD 04/30/09 1.25% DUE 04/15/14	BUY	9/30/2013	25.39	25.39	-	-	25.39	25.39	-
UNITED STATES TREAS NTS INFL IDX									
DTD 04/30/09 1.25% DUE 04/15/14	BUY	10/31/2013	63.70	63.70	-	-	63.70	63.70	-
UNITED STATES TREAS NTS INFL IDX									
DTD 04/30/09 1.25% DUE 04/15/14	BUY	11/27/2013	21,018.18	21,115.88	-	-	21,115.88	21,115.88	-
UNITED STATES TREAS NTS INFL IDX									
DTD 04/30/09 1.25% DUE 04/15/14	BUY	11/29/2013	62.96	62.96	-	-	62.96	62.96	-
UNITED STATES TREAS NTS INFL IDX									
DTD 04/30/09 1.25% DUE 04/15/14	SELL	12/19/2013	75,122.32	75,456.85	-	-	75,217.78	75,217.78	239.07
UNITED STATES TREAS NTS INFL IDX									
DTD 04/30/09 1.25% DUE 04/15/14	SELL	12/31/2013	106.76	106.76	-	-	106.90	106.90	(0.14)
7 Purchase(s) for		**41,445.29**	**2 Sale(s) for**	**75,563.61**	**Aggregate Total:**			**117,008.90**	
UNITED STATES TREAS NTS INFL IDX									
DTD 04/30/10 .50% DUE 04/15/15									
UNITED STATES TREAS NTS INFL IDX									
DTD 04/30/10 .50% DUE 04/15/15	SELL	8/13/2013	2,151.80	2,209.55	-	-	1,797.37	1,797.37	412.18
UNITED STATES TREAS NTS INFL IDX									
DTD 04/30/10 .50% DUE 04/15/15	BUY	8/20/2013	7,535.43	7,720.87	-	-	7,720.87	7,720.87	-

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY ASSET-AGGREGATE TRANSACTIONS
CATEGORY 3

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
UNITED STATES TREAS NTS INFL IDX DTD 04/30/10 .50% DUE 04/15/15	BUY	8/30/2013	370.01	370.01	-	-	370.01	370.01	-
UNITED STATES TREAS NTS INFL IDX DTD 04/30/10 .50% DUE 04/15/15	BUY	9/30/2013	87.21	87.21	-	-	87.21	87.21	-
UNITED STATES TREAS NTS INFL IDX DTD 04/30/10 .50% DUE 04/15/15	BUY	10/31/2013	194.31	194.31	-	-	194.31	194.31	-
UNITED STATES TREAS NTS INFL IDX DTD 04/30/10 .50% DUE 04/15/15	BUY	11/29/2013	186.66	186.66	-	-	186.66	186.66	-
UNITED STATES TREAS NTS INFL IDX DTD 04/30/10 .50% DUE 04/15/15	SELL	12/19/2013	36,680.56	37,428.50	-	-	30,985.97	30,985.97	6,442.53
UNITED STATES TREAS NTS INFL IDX DTD 04/30/10 .50% DUE 04/15/15	SELL	12/31/2013	362.95	362.95	-	-	362.95	306.60	56.35
UNITED STATES TREAS NTS INFL IDX DTD 04/30/10 .50% DUE 04/15/15	SELL	1/9/2014	59,241.05	60,576.29	-	-	50,017.96	50,043.99	10,532.30
UNITED STATES TREAS NTS INFL IDX DTD 04/30/10 .50% DUE 04/15/15	SELL	1/17/2014	46,291.22	47,321.92	-	-	39,084.26	39,104.60	8,217.32
UNITED STATES TREAS NTS INFL IDX DTD 04/30/10 .50% DUE 04/15/15	SELL	1/29/2014	22,589.49	23,107.39	-	-	19,072.60	19,082.52	4,024.87
UNITED STATES TREAS NTS INFL IDX DTD 04/30/10 .50% DUE 04/15/15	SELL	1/31/2014	132.87	132.87	-	-	112.18	112.24	20.63
5 Purchase(s) for		**8,559.06**	**7 Sale(s) for**	**171,139.47**	**Aggregate Total:**			**179,698.53**	
UNITED STATES TREAS NTS DTD 08/31/11 1.50% DUE 08/31/18									
UNITED STATES TREAS NTS DTD 08/31/11 1.50% DUE 08/31/18	BUY	9/18/2013	11,000.00	10,893.44	-	-	10,893.44	10,893.44	-
UNITED STATES TREAS NTS DTD 08/31/11 1.50% DUE 08/31/18	BUY	9/23/2013	13,000.00	12,907.58	-	-	12,907.58	12,907.58	-
UNITED STATES TREAS NTS DTD 08/31/11 1.50% DUE 08/31/18	SELL	1/29/2014	24,000.00	24,050.54	-	-	23,801.02	23,801.02	249.52
2 Purchase(s) for		**23,801.02**	**1 Sale(s) for**	**24,050.54**	**Aggregate Total:**			**47,851.56**	

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY ASSET-AGGREGATE TRANSACTIONS
CATEGORY 3

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
UNITED STATES TREAS NTS DTD 08/15/12 1.625% DUE 08/15/22									
UNITED STATES TREAS NTS DTD 08/15/12 1.625% DUE 08/15/22	SELL	9/12/2013	5,000.00	4,520.12	-	-	4,741.48	4,741.48	(221.36)
UNITED STATES TREAS NTS DTD 08/15/12 1.625% DUE 08/15/22	SELL	10/8/2013	10,000.00	9,320.31	-	-	9,482.95	9,482.95	(162.64)
UNITED STATES TREAS NTS DTD 08/15/12 1.625% DUE 08/15/22	SELL	1/29/2014	30,000.00	27,845.97	-	-	28,448.86	28,448.86	(602.89)
0 Purchase(s) for		**-**	**3 Sale(s) for**	**41,686.40**	**Aggregate Total:**			**41,686.40**	
UNITED STATES TREAS NTS DTD 11/15/12 1.625% DUE 11/15/22									
UNITED STATES TREAS NTS DTD 11/15/12 1.625% DUE 11/15/22	SELL	8/13/2013	3,000.00	2,781.91	-	-	2,952.62	2,952.62	(170.71)
UNITED STATES TREAS NTS DTD 11/15/12 1.625% DUE 11/15/22	SELL	1/29/2014	30,000.00	27,693.63	-	-	29,526.16	29,526.16	(1,832.53)
0 Purchase(s) for		**-**	**2 Sale(s) for**	**30,475.54**	**Aggregate Total:**			**30,475.54**	
UNITED STATES TREAS NTS DTD 12/31/12 .75% DUE 12/31/17									
UNITED STATES TREAS NTS DTD 12/31/12 .75% DUE 12/31/17	SELL	8/23/2013	12,000.00	11,628.28	-	-	12,004.69	12,004.69	(376.41)
0 Purchase(s) for		**-**	**1 Sale(s) for**	**11,628.28**	**Aggregate Total:**			**11,628.28**	
UNITED STATES TREAS NTS INFL IDX DTD 01/31/13 .125% DUE 01/15/23									
UNITED STATES TREAS NTS INFL IDX DTD 01/31/13 .125% DUE 01/15/23	BUY	8/30/2013	85.84	85.84	-	-	85.84	85.84	-
UNITED STATES TREAS NTS INFL IDX DTD 01/31/13 .125% DUE 01/15/23	BUY	9/5/2013	1,011.67	966.70	-	-	966.70	966.70	-
UNITED STATES TREAS NTS INFL IDX DTD 01/31/13 .125% DUE 01/15/23	BUY	9/30/2013	20.31	20.31	-	-	20.31	20.31	-
UNITED STATES TREAS NTS INFL IDX DTD 01/31/13 .125% DUE 01/15/23	BUY	10/31/2013	45.60	45.60	-	-	45.60	45.60	-

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY ASSET-AGGREGATE TRANSACTIONS
CATEGORY 3

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
UNITED STATES TREAS NTS INFL IDX DTD 01/31/13 .125% DUE 01/15/23	BUY	11/29/2013	43.32	43.32	-	-	43.32	43.32	-
UNITED STATES TREAS NTS INFL IDX DTD 01/31/13 .125% DUE 01/15/23	SELL	12/4/2013	38,538.07	36,954.40	-	-	39,177.54	39,177.54	(2,223.14)
UNITED STATES TREAS NTS INFL IDX DTD 01/31/13 .125% DUE 01/15/23	SELL	12/17/2013	6.85	6.85	-	-	6.96	6.96	(0.11)
5 Purchase(s) for			**1,161.77**	**2 Sale(s) for**	**36,961.25**	**Aggregate Total:**			**38,123.02**	
UNITED STATES TREAS NTS DTD 02/15/13 2.00% DUE 02/15/23										
UNITED STATES TREAS NTS DTD 02/15/13 2.00% DUE 02/15/23	SELL	8/14/2013	3,000.00	2,863.71	-	-	3,015.35	3,015.35	(151.64)
UNITED STATES TREAS NTS DTD 02/15/13 2.00% DUE 02/15/23	SELL	9/11/2013	35,000.00	32,528.13	-	-	35,179.11	35,179.11	(2,650.98)
UNITED STATES TREAS NTS DTD 02/15/13 2.00% DUE 02/15/23	BUY	12/4/2013	39,000.00	36,897.66	-	-	36,897.66	36,897.66	-
UNITED STATES TREAS NTS DTD 02/15/13 2.00% DUE 02/15/23	SELL	1/28/2014	39,000.00	36,891.56	-	-	36,897.66	36,897.66	(6.10)
1 Purchase(s) for			**36,897.66**	**3 Sale(s) for**	**72,283.40**	**Aggregate Total:**			**109,181.06**	
UNITED STATES TREAS NTS INFL IDX DTD 04/30/13 .125% DUE 04/15/18										
UNITED STATES TREAS NTS INFL IDX DTD 04/30/13 .125% DUE 04/15/18	BUY	8/1/2013	14,108.08	14,539.04	-	-	14,539.04	14,539.04	-
UNITED STATES TREAS NTS INFL IDX DTD 04/30/13 .125% DUE 04/15/18	BUY	8/30/2013	52,518.96	53,133.16	-	-	53,133.16	53,133.16	-
UNITED STATES TREAS NTS INFL IDX DTD 04/30/13 .125% DUE 04/15/18	BUY	8/30/2013	31.64	31.64	-	-	31.64	31.64	-
UNITED STATES TREAS NTS INFL IDX DTD 04/30/13 .125% DUE 04/15/18	BUY	9/30/2013	35.64	35.64	-	-	35.64	35.64	-
UNITED STATES TREAS NTS INFL IDX DTD 04/30/13 .125% DUE 04/15/18	SELL	10/16/2013	6,066.78	6,259.21	-	-	6,161.85	6,161.85	97.36

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY ASSET-AGGREGATE TRANSACTIONS
CATEGORY 3

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
UNITED STATES TREAS NTS INFL IDX DTD 04/30/13 .125% DUE 04/15/18	BUY	10/31/2013	75.06	75.06	-	-	75.06	75.06	-
UNITED STATES TREAS NTS INFL IDX DTD 04/30/13 .125% DUE 04/15/18	BUY	11/29/2013	68.40	68.40	-	-	68.40	68.40	-
UNITED STATES TREAS NTS INFL IDX DTD 04/30/13 .125% DUE 04/15/18	SELL	12/31/2013	146.40	146.40	-	-	146.40	148.69	(2.29)
UNITED STATES TREAS NTS INFL IDX DTD 04/30/13 .125% DUE 04/15/18	SELL	1/10/2014	16,155.52	16,537.32	-	-	16,408.70	16,408.09	129.23
UNITED STATES TREAS NTS INFL IDX DTD 04/30/13 .125% DUE 04/15/18	SELL	1/29/2014	44,372.22	45,646.04	-	-	45,067.61	45,065.94	580.10
UNITED STATES TREAS NTS INFL IDX DTD 04/30/13 .125% DUE 04/15/18	SELL	1/31/2014	96.86	96.86	-	-	98.38	98.37	(1.51)
6 Purchase(s) for		**67,882.94**	**5 Sale(s) for**	**68,685.83**	**Aggregate Total:**			**136,568.77**	
UNITED STATES TREAS NTS DTD 05/15/13 1.75% DUE 05/15/23									
UNITED STATES TREAS NTS DTD 05/15/13 1.75% DUE 05/15/23	SELL	8/13/2013	56,000.00	51,990.31	-	-	52,521.52	52,521.52	(531.21)
UNITED STATES TREAS NTS DTD 05/15/13 1.75% DUE 05/15/23	SELL	9/5/2013	6,000.00	5,485.08	-	-	5,627.31	5,627.31	(142.23)
UNITED STATES TREAS NTS DTD 05/15/13 1.75% DUE 05/15/23	SELL	9/11/2013	46,000.00	41,604.84	-	-	43,142.67	43,142.67	(1,537.83)
0 Purchase(s) for		**-**	**3 Sale(s) for**	**99,080.23**	**Aggregate Total:**			**99,080.23**	
UNITED STATES TREAS NTS DTD 05/31/13 1.375% DUE 05/31/20									
UNITED STATES TREAS NTS DTD 05/31/13 1.375% DUE 05/31/20	SELL	8/23/2013	14,000.00	13,190.63	-	-	13,873.28	13,873.28	(682.65)
0 Purchase(s) for		**-**	**1 Sale(s) for**	**13,190.63**	**Aggregate Total:**			**13,190.63**	
UNITED STATES TREAS NTS DTD 07/01/13 1.375% DUE 06/30/18									
UNITED STATES TREAS NTS DTD 07/01/13 1.375% DUE 06/30/18	SELL	8/27/2013	28,000.00	27,617.19	-	-	28,036.68	28,036.68	(419.49)

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY ASSET-AGGREGATE TRANSACTIONS
CATEGORY 3

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
0 Purchase(s) for		**-**	**1 Sale(s) for**	**27,617.19**	**Aggregate Total:**			**27,617.19**	
UNITED STATES TREAS NTS DTD 08/15/13 2.50% DUE 08/15/23									
UNITED STATES TREAS NTS DTD 08/15/13 2.50% DUE 08/15/23	BUY	9/4/2013	22,000.00	21,515.31	-	-	21,515.31	21,515.31	-
UNITED STATES TREAS NTS DTD 08/15/13 2.50% DUE 08/15/23	BUY	9/4/2013	12,000.00	11,745.00	-	-	11,745.00	11,745.00	-
UNITED STATES TREAS NTS DTD 08/15/13 2.50% DUE 08/15/23	SELL	9/10/2013	15,000.00	14,453.91	-	-	14,632.62	14,632.62	(178.71)
UNITED STATES TREAS NTS DTD 08/15/13 2.50% DUE 08/15/23	BUY	9/10/2013	6,000.00	5,760.00	-	-	5,760.00	5,760.00	-
UNITED STATES TREAS NTS DTD 08/15/13 2.50% DUE 08/15/23	SELL	9/12/2013	6,000.00	5,790.47	-	-	5,853.05	5,853.05	(62.58)
UNITED STATES TREAS NTS DTD 08/15/13 2.50% DUE 08/15/23	BUY	9/13/2013	14,000.00	13,464.06	-	-	13,464.06	13,464.06	-
UNITED STATES TREAS NTS DTD 08/15/13 2.50% DUE 08/15/23	SELL	10/15/2013	33,000.00	32,541.09	-	-	31,998.70	31,998.70	542.39
UNITED STATES TREAS NTS DTD 08/15/13 2.50% DUE 08/15/23	BUY	10/17/2013	33,000.00	32,288.44	-	-	32,288.44	32,288.44	-
UNITED STATES TREAS NTS DTD 08/15/13 2.50% DUE 08/15/23	SELL	10/23/2013	9,000.00	8,973.28	-	-	8,805.94	8,805.94	167.34
UNITED STATES TREAS NTS DTD 08/15/13 2.50% DUE 08/15/23	SELL	10/23/2013	24,000.00	23,891.25	-	-	23,482.50	23,482.50	408.75
5 Purchase(s) for		**84,772.81**	**5 Sale(s) for**	**85,650.00**	**Aggregate Total:**			**170,422.81**	
UNITED STATES TREAS NTS DTD 09/03/13 2.125% DUE 08/31/20									
UNITED STATES TREAS NTS DTD 09/03/13 2.125% DUE 08/31/20	BUY	9/3/2013	26,000.00	25,839.14	-	-	25,839.14	25,839.14	-
UNITED STATES TREAS NTS DTD 09/03/13 2.125% DUE 08/31/20	SELL	9/10/2013	6,000.00	5,899.92	-	-	5,962.88	5,962.88	(62.96)

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY ASSET-AGGREGATE TRANSACTIONS
CATEGORY 3

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
UNITED STATES TREAS NTS DTD 09/03/13 2.125% DUE 08/31/20	SELL	9/11/2013	9,000.00	8,875.55	-	-	8,944.32	8,944.32	(68.77)
UNITED STATES TREAS NTS DTD 09/03/13 2.125% DUE 08/31/20	SELL	10/4/2013	11,000.00	11,091.09	-	-	10,931.94	10,931.94	159.15
1 Purchase(s) for		**25,839.14**	**3 Sale(s) for**	**25,866.56**	**Aggregate Total:**			**51,705.70**	
UNITED STATES TREAS NTS DTD 09/30/13 2.00% DUE 09/30/20									
UNITED STATES TREAS NTS DTD 09/30/13 2.00% DUE 09/30/20	BUY	9/30/2013	59,000.00	58,465.67	-	-	58,465.67	58,465.67	-
UNITED STATES TREAS NTS DTD 09/30/13 2.00% DUE 09/30/20	SELL	11/26/2013	3,000.00	2,990.98	-	-	2,972.83	2,972.83	18.15
UNITED STATES TREAS NTS DTD 09/30/13 2.00% DUE 09/30/20	SELL	1/29/2014	56,000.00	55,551.34	-	-	55,492.84	55,492.84	58.50
1 Purchase(s) for		**58,465.67**	**2 Sale(s) for**	**58,542.32**	**Aggregate Total:**			**117,007.99**	
UNITED STATES TREAS NTS DTD 10/31/13 1.25% DUE 10/31/18									
UNITED STATES TREAS NTS DTD 10/31/13 1.25% DUE 10/31/18	BUY	11/5/2013	29,000.00	28,875.39	-	-	28,875.39	28,875.39	-
UNITED STATES TREAS NTS DTD 10/31/13 1.25% DUE 10/31/18	BUY	1/10/2014	16,000.00	15,659.38	-	-	15,659.38	15,659.38	-
UNITED STATES TREAS NTS DTD 10/31/13 1.25% DUE 10/31/18	SELL	1/29/2014	45,000.00	44,461.96	-	-	44,534.77	44,534.77	(72.81)
2 Purchase(s) for		**44,534.77**	**1 Sale(s) for**	**44,461.96**	**Aggregate Total:**			**88,996.73**	
UNITED STATES TREAS NTS DTD 11/15/13 2.75% DUE 11/15/23									
UNITED STATES TREAS NTS DTD 11/15/13 2.75% DUE 11/15/23	BUY	12/9/2013	132,000.00	130,747.03	-	-	130,747.03	130,747.03	-
UNITED STATES TREAS NTS DTD 11/15/13 2.75% DUE 11/15/23	BUY	12/9/2013	28,000.00	27,772.50	-	-	27,772.50	27,772.50	-
UNITED STATES TREAS NTS DTD 11/15/13 2.75% DUE 11/15/23	SELL	12/13/2013	5,000.00	4,970.31	-	-	4,953.74	4,953.74	16.57

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY ASSET-AGGREGATE TRANSACTIONS
CATEGORY 3

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
UNITED STATES TREAS NTS DTD 11/15/13 2.75% DUE 11/15/23	BUY	12/23/2013	12,000.00	11,872.50	-	-	11,872.50	11,872.50	-
UNITED STATES TREAS NTS DTD 11/15/13 2.75% DUE 11/15/23	BUY	1/10/2014	8,000.00	7,868.75	-	-	7,868.75	7,868.75	-
UNITED STATES TREAS NTS DTD 11/15/13 2.75% DUE 11/15/23	BUY	1/10/2014	4,000.00	3,929.38	-	-	3,929.38	3,929.38	-
UNITED STATES TREAS NTS DTD 11/15/13 2.75% DUE 11/15/23	BUY	1/15/2014	41,000.00	40,110.38	-	-	40,110.38	40,110.38	-
UNITED STATES TREAS NTS DTD 11/15/13 2.75% DUE 11/15/23	SELL	1/17/2014	109,000.00	107,628.98	-	-	107,685.46	107,685.46	(56.48)
UNITED STATES TREAS NTS DTD 11/15/13 2.75% DUE 11/15/23	SELL	1/28/2014	111,000.00	110,813.55	-	-	109,661.34	109,661.34	1,152.21
6 Purchase(s) for		**222,300.54**	**3 Sale(s) for**	**223,412.84**	**Aggregate Total:**			**445,713.38**	
VANGUARD DIVIDEND GROWTH FUND OPEN-END FUND									
VANGUARD DIVIDEND GROWTH FUND OPEN-END FUND	BUY	12/18/2013	251.51	5,150.92	-	-	5,150.92	5,150.92	-
VANGUARD DIVIDEND GROWTH FUND OPEN-END FUND	BUY	12/18/2013	483.67	9,905.62	-	-	9,905.62	9,905.62	-
VANGUARD DIVIDEND GROWTH FUND OPEN-END FUND	SELL	12/24/2013	50,263.28	1,056,534.15	-	-	803,283.47	803,283.47	253,250.68
2 Purchase(s) for		**15,056.54**	**1 Sale(s) for**	**1,056,534.15**	**Aggregate Total:**			**1,071,590.69**	
VANGUARD DIVID APPRECIATION IDX OPEN-END FUND INV CL									
VANGUARD DIVID APPRECIATION IDX OPEN-END FUND INV CL	BUY	9/23/2013	151.31	4,277.64	-	-	4,277.64	4,277.64	-
VANGUARD DIVID APPRECIATION IDX OPEN-END FUND INV CL	BUY	12/20/2013	162.89	4,803.89	-	-	4,803.89	4,803.89	-
VANGUARD DIVID APPRECIATION IDX OPEN-END FUND INV CL	SELL	12/24/2013	31,767.42	943,174.79	-	-	715,725.43	715,725.43	227,449.36
2 Purchase(s) for		**9,081.53**	**1 Sale(s) for**	**943,174.79**	**Aggregate Total:**			**952,256.32**	

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY ASSET-AGGREGATE TRANSACTIONS
CATEGORY 3

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
VANGUARD GROWTH INDEX FUND OPEN-END FUND SIGNAL CL									
VANGUARD GROWTH INDEX FUND OPEN-END FUND SIGNAL CL	BUY	9/23/2013	70.69	2,880.99	-	-	2,880.99	2,880.99	-
VANGUARD GROWTH INDEX FUND OPEN-END FUND SIGNAL CL	SELL	12/24/2013	21,732.25	953,393.81	-	-	691,826.29	691,826.29	261,567.52
1 Purchase(s) for		**2,880.99**	**1 Sale(s) for**	**953,393.81**	**Aggregate Total:**			**956,274.80**	
VERIZON COMMUNICATIONS INC NOTE									
VERIZON COMMUNICATIONS INC NOTE	BUY	9/11/2013	14,000.00	14,530.88	-	-	14,530.88	14,530.88	-
VERIZON COMMUNICATIONS INC NOTE	SELL	10/8/2013	14,000.00	15,569.54	-	-	14,530.88	14,530.88	1,038.66
VERIZON COMMUNICATIONS INC NOTE	SELL	1/13/2014	5,000.00	6,414.35	-	-	6,042.95	6,042.95	371.40
VERIZON COMMUNICATIONS INC NOTE	SELL	1/30/2014	31,000.00	39,756.57	-	-	37,466.31	37,466.31	2,290.26
1 Purchase(s) for		**14,530.88**	**3 Sale(s) for**	**61,740.46**	**Aggregate Total:**			**76,271.34**	
VERIZON COMMUNICATIONS INC SENIOR NT									
VERIZON COMMUNICATIONS INC SENIOR NT	BUY	9/12/2013	10,000.00	11,318.90	-	-	11,318.90	11,318.90	-
VERIZON COMMUNICATIONS INC SENIOR NT	SELL	9/18/2013	10,000.00	11,528.90	-	-	11,318.90	11,318.90	210.00
VERIZON COMMUNICATIONS INC SENIOR NT	BUY	9/11/2013	14,000.00	10,515.54	-	-	10,515.54	10,515.54	-
VERIZON COMMUNICATIONS INC SENIOR NT	SELL	10/4/2013	14,000.00	11,023.74	-	-	10,515.54	10,515.54	508.20
2 Purchase(s) for		**21,834.44**	**2 Sale(s) for**	**22,552.64**	**Aggregate Total:**			**44,387.08**	
VERIZON COMMUNICATIONS INC SENIOR BD									

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY ASSET-AGGREGATE TRANSACTIONS
CATEGORY 3

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
VERIZON COMMUNICATIONS INC SENIOR BD	BUY	10/29/2013	48,000.00	54,456.48	-	-	54,456.48	54,456.48	-
VERIZON COMMUNICATIONS INC SENIOR BD	SELL	1/13/2014	18,000.00	20,518.74	-	-	20,421.18	20,421.18	97.56
VERIZON COMMUNICATIONS INC SENIOR BD	SELL	1/30/2014	30,000.00	34,942.20	-	-	34,035.30	34,035.30	906.90
VERIZON COMMUNICATIONS INC SENIOR BD	BUY	9/18/2013	19,000.00	20,089.08	-	-	20,089.08	20,089.08	-
VERIZON COMMUNICATIONS INC SENIOR BD	BUY	9/18/2013	28,000.00	27,967.24	-	-	27,967.24	27,967.24	-
VERIZON COMMUNICATIONS INC SENIOR BD	BUY	10/4/2013	14,000.00	15,765.12	-	-	15,765.12	15,765.12	-
VERIZON COMMUNICATIONS INC SENIOR BD	SELL	10/10/2013	22,000.00	25,171.74	-	-	23,017.57	23,017.57	2,154.17
VERIZON COMMUNICATIONS INC SENIOR BD	SELL	10/29/2013	39,000.00	45,162.00	-	-	40,803.87	40,803.87	4,358.13
4 Purchase(s) for		**118,277.92**	**4 Sale(s) for**	**125,794.68**	**Aggregate Total:**			**244,072.60**	
WFRBS COMMERCIAL MTG TR CMO 2013-C12 A-4									
WFRBS COMMERCIAL MTG TR CMO 2013-C12 A-4	SELL	1/29/2014	16,000.00	15,535.00	-	-	16,479.68	16,479.68	(944.68)
0 Purchase(s) for		**-**	**1 Sale(s) for**	**15,535.00**	**Aggregate Total:**			**15,535.00**	
WAL-MART STORES INC NOTE									
WAL-MART STORES INC NOTE	SELL	1/30/2014	55,000.00	70,021.60	-	-	64,797.51	64,797.51	5,224.09
0 Purchase(s) for		**-**	**1 Sale(s) for**	**70,021.60**	**Aggregate Total:**			**70,021.60**	
WELLS FARGO & CO MED TERM NT									
WELLS FARGO & CO MED TERM NT	SELL	1/16/2014	20,000.00	20,169.00	-	-	19,980.80	19,980.80	188.20

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY ASSET-AGGREGATE TRANSACTIONS
CATEGORY 3

Asset Description	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
0 Purchase(s) for		**-**	**1 Sale(s) for**	**20,169.00**	**Aggregate Total:**			**20,169.00**	
WELLS FARGO CO SENIOR NT									
WELLS FARGO CO SENIOR NT	BUY	1/16/2014	20,000.00	22,988.60	-	-	22,988.60	22,988.60	-
WELLS FARGO CO SENIOR NT	SELL	1/30/2014	50,000.00	57,255.50	-	-	57,017.20	57,017.20	238.30
1 Purchase(s) for		**22,988.60**	**1 Sale(s) for**	**57,255.50**	**Aggregate Total:**			**80,244.10**	
MUTUAL FUND RECEIVABLE									
MUTUAL FUND RECEIVABLE	BUY	12/31/2013	1,000,000.00	1,000,000.00	-	-	1,000,000.00	1,000,000.00	-
MUTUAL FUND RECEIVABLE	SELL	1/2/2014	1,000,000.00	1,000,000.00	-	-	1,000,000.00	1,000,000.00	-
MUTUAL FUND RECEIVABLE	BUY	1/3/2014	1,700,000.00	1,700,000.00	-	-	1,700,000.00	1,700,000.00	-
MUTUAL FUND RECEIVABLE	SELL	1/6/2014	1,700,000.00	1,700,000.00	-	-	1,700,000.00	1,700,000.00	-
MUTUAL FUND RECEIVABLE	BUY	2/21/2014	300,000.00	300,000.00	-	-	300,000.00	300,000.00	-
MUTUAL FUND RECEIVABLE	BUY	2/21/2014	200,000.00	200,000.00	-	-	200,000.00	200,000.00	-
MUTUAL FUND RECEIVABLE	SELL	2/24/2014	300,000.00	300,000.00	-	-	300,000.00	300,000.00	-
MUTUAL FUND RECEIVABLE	SELL	2/24/2014	200,000.00	200,000.00	-	-	200,000.00	200,000.00	-
MUTUAL FUND RECEIVABLE	BUY	2/26/2014	1,300,000.00	1,300,000.00	-	-	1,300,000.00	1,300,000.00	-
MUTUAL FUND RECEIVABLE	SELL	2/27/2014	1,300,000.00	1,300,000.00	-	-	1,300,000.00	1,300,000.00	-
5 Purchase(s) for		**4,500,000.00**	**5 Sale(s) for**	**4,500,000.00**	**Aggregate Total:**			**9,000,000.00**	

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY BROKER-AGGREGATE TRANSACTIONS
CATEGORY 4

Asset Description /Broker Name	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
BANC/AMERICA SECUR.MONTGOMERY									
AT&T INC SENIOR BD	SELL	1/30/2014	49,000.00	46,547.06	-	-	46,340.60	46,340.60	206.46
ANHEUSER-BUSCH INBEV FIN INC SENIOR BD	BUY	1/27/2014	27,000.00	26,993.25	-	-	26,993.25	26,993.25	-
VERIZON COMMUNICATIONS INC SENIOR BD	SELL	10/29/2013	39,000.00	45,162.00	-	-	40,803.87	40,803.87	4,358.13
VERIZON COMMUNICATIONS INC SENIOR BD	SELL	10/10/2013	22,000.00	25,171.74	-	-	23,017.57	23,017.57	2,154.17
VERIZON COMMUNICATIONS INC SENIOR BD	BUY	10/29/2013	48,000.00	54,456.48	-	-	54,456.48	54,456.48	-
VERIZON COMMUNICATIONS INC SENIOR BD	SELL	1/13/2014	18,000.00	20,518.74	-	-	20,421.18	20,421.18	97.56
VERIZON COMMUNICATIONS INC SENIOR NT	BUY	9/12/2013	10,000.00	11,318.90	-	-	11,318.90	11,318.90	-
VERIZON COMMUNICATIONS INC NOTE	BUY	9/11/2013	14,000.00	14,530.88	-	-	14,530.88	14,530.88	-
UNITED STATES TREAS NTS DTD 09/03/13 2.125% DUE 08/31/20	SELL	10/4/2013	11,000.00	11,091.09	-	-	10,931.94	10,931.94	159.15
UNITED STATES TREAS NTS DTD 05/31/13 1.375% DUE 05/31/20	SELL	8/23/2013	14,000.00	13,190.63	-	-	13,873.28	13,873.28	(682.65)
UNITED STATES TREAS NTS INFL IDX DTD 04/30/13 .125% DUE 04/15/18	BUY	8/1/2013	14,108.08	14,539.04	-	-	14,539.04	14,539.04	-
UNITED STATES TREAS NTS DTD 05/15/13 1.75% DUE 05/15/23	SELL	8/13/2013	56,000.00	51,990.31	-	-	52,521.52	52,521.52	(531.21)
UNITED STATES TREAS NTS DTD 08/31/11 1.50% DUE 08/31/18	BUY	9/23/2013	13,000.00	12,907.58	-	-	12,907.58	12,907.58	-
UNITED STATES TREAS NTS DTD 08/31/11 1.50% DUE 08/31/18	SELL	1/29/2014	24,000.00	24,050.54	-	-	23,801.02	23,801.02	249.52
UNITED STATES TREAS NTS DTD 11/15/12 1.625% DUE 11/15/22	SELL	8/13/2013	3,000.00	2,781.91	-	-	2,952.62	2,952.62	(170.71)
UNITED STATES TREAS BDS DTD 08/15/13 3.625% DUE 08/15/43	BUY	1/13/2014	15,000.00	14,217.19	-	-	14,217.19	14,217.19	-
UNITED STATES TREAS NTS DTD 12/02/13 2.00% DUE 11/30/20	BUY	1/13/2014	4,000.00	3,900.16	-	-	3,900.16	3,900.16	-
UNITED STATES TREAS NTS DTD 12/02/13 2.00% DUE 11/30/20	BUY	1/13/2014	7,000.00	6,817.89	-	-	6,817.89	6,817.89	-

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY BROKER-AGGREGATE TRANSACTIONS
CATEGORY 4

Asset Description /Broker Name	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
UNITED STATES TREAS NTS DTD 12/02/13 2.00% DUE 11/30/20	BUY	1/13/2014	18,000.00	17,526.80	-	-	17,526.80	17,526.80	-
PEPSICO INC SENIOR NT	SELL	1/30/2014	24,000.00	30,285.12	-	-	31,947.06	31,947.06	(1,661.94)
SHELL INTERNATIONAL FINANCE B V FGN BD	SELL	1/30/2014	39,000.00	35,523.93	-	-	38,251.54	38,251.54	(2,727.61)
TENESSEE VALLEY AUTHORITY DEB	SELL	10/3/2013	23,000.00	27,352.52	-	-	31,005.95	31,005.95	(3,653.43)
GENERAL ELECTRIC CO SENIOR NT	SELL	1/30/2014	21,000.00	19,995.78	-	-	20,948.95	20,948.95	(953.17)
10 Purchase(s) for		**177,208.17**	**13 Sale(s) for**	**353,661.37**	**Aggregate Total:**			**530,869.54**	**(3,155.73)**
BARCLAYS CAPITAL INC. FIXED									
PEPSICO INC SENIOR NT	SELL	1/30/2014	21,000.00	21,100.38	-	-	20,776.77	20,776.77	323.61
PHILIP MORRIS INTERNATIONAL INC NOTE	SELL	1/30/2014	30,000.00	34,555.80	-	-	31,545.60	31,545.60	3,010.20
INTERNATIONAL BK FOR RECON & DEV FGN NT	SELL	9/27/2013	28,000.00	26,292.84	-	-	27,837.32	27,837.32	(1,544.48)
UNITED STATES TREAS NTS DTD 12/02/13 2.00% DUE 11/30/20	BUY	1/17/2014	151,000.00	147,915.12	-	-	147,915.12	147,915.12	-
UNITED STATES TREAS NTS DTD 12/02/13 2.00% DUE 11/30/20	BUY	12/9/2013	14,000.00	13,800.94	-	-	13,800.94	13,800.94	-
UNITED STATES TREAS NTS DTD 12/02/13 2.00% DUE 11/30/20	BUY	12/20/2013	16,000.00	15,776.88	-	-	15,776.88	15,776.88	-
UNITED STATES TREAS NTS INFL IDX DTD 04/30/09 1.25% DUE 04/15/14	SELL	12/19/2013	75,122.32	75,456.85	-	-	75,217.78	75,217.78	239.07
UNITED STATES TREAS NTS DTD 12/02/13 2.00% DUE 11/30/20	BUY	1/13/2014	14,000.00	13,631.95	-	-	13,631.95	13,631.95	-
UNITED STATES TREAS NTS DTD 12/02/13 2.00% DUE 11/30/20	BUY	12/20/2013	103,000.00	101,539.49	-	-	101,539.49	101,539.49	-
UNITED STATES TREAS NTS DTD 12/02/13 2.00% DUE 11/30/20	SELL	1/23/2014	20,000.00	19,668.75	-	-	19,626.01	19,626.01	42.74
UNITED STATES TREAS NTS INFL IDX DTD 04/30/10 .50% DUE 04/15/15	SELL	1/17/2014	46,291.22	47,321.92	-	-	39,084.26	39,104.60	8,217.32
UNITED STATES TREAS NTS DTD 08/15/12 1.625% DUE 08/15/22	SELL	10/8/2013	10,000.00	9,320.31	-	-	9,482.95	9,482.95	(162.64)

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY BROKER-AGGREGATE TRANSACTIONS
CATEGORY 4

Asset Description /Broker Name	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
UNITED STATES TREAS NTS INFL IDX DTD 04/30/13 .125% DUE 04/15/18	SELL	10/16/2013	6,066.78	6,259.21	-	-	6,161.85	6,161.85	97.36
UNITED STATES TREAS NTS DTD 08/15/13 2.50% DUE 08/15/23	SELL	10/15/2013	33,000.00	32,541.09	-	-	31,998.70	31,998.70	542.39
UNITED STATES TREAS NTS DTD 10/31/13 1.25% DUE 10/31/18	BUY	1/10/2014	16,000.00	15,659.38	-	-	15,659.38	15,659.38	-
UNITED STATES TREAS NTS DTD 09/30/13 2.00% DUE 09/30/20	SELL	11/26/2013	3,000.00	2,990.98	-	-	2,972.83	2,972.83	18.15
UNITED STATES TREAS NTS DTD 11/15/13 2.75% DUE 11/15/23	SELL	1/17/2014	109,000.00	107,628.98	-	-	107,685.46	107,685.46	(56.48)
CISCO SYSTEMS INC SENIOR NT	SELL	1/30/2014	57,000.00	64,323.36	-	-	69,167.91	69,167.91	(4,844.55)
6 Purchase(s) for		**308,323.76**	**12 Sale(s) for**	**447,460.47**	**Aggregate Total:**			**755,784.23**	**5,882.69**
BARCLAYS CAPITAL INC. FIXED INC									
UNITED STATES TREAS NTS INFL IDX DTD 04/30/09 1.25% DUE 04/15/14	BUY	11/27/2013	21,018.18	21,115.88	-	-	21,115.88	21,115.88	-
UNITED STATES TREAS NTS INFL IDX DTD 04/30/10 .50% DUE 04/15/15	SELL	1/9/2014	59,241.05	60,576.29	-	-	50,017.96	50,043.99	10,532.30
UNITED STATES TREAS NTS INFL IDX DTD 04/30/10 .50% DUE 04/15/15	BUY	8/20/2013	7,535.43	7,720.87	-	-	7,720.87	7,720.87	-
2 Purchase(s) for		**28,836.75**	**1 Sale(s) for**	**60,576.29**	**Aggregate Total:**			**89,413.04**	**10,532.30**
BMOCM/BONDS									
UNITED STATES TREAS NTS DTD 11/15/13 2.75% DUE 11/15/23	BUY	1/15/2014	41,000.00	40,110.38	-	-	40,110.38	40,110.38	-
1 Purchase(s) for		**40,110.38**	**0 Sale(s) for**	**-**	**Aggregate Total:**			**40,110.38**	**-**
BNP PARIBAS SEC.									
UNITED STATES TREAS NTS DTD 08/15/13 2.50% DUE 08/15/23	BUY	10/17/2013	33,000.00	32,288.44	-	-	32,288.44	32,288.44	-
VERIZON COMMUNICATIONS INC SENIOR BD	SELL	1/30/2014	30,000.00	34,942.20	-	-	34,035.30	34,035.30	906.90
VERIZON COMMUNICATIONS INC SENIOR NT	SELL	10/4/2013	14,000.00	11,023.74	-	-	10,515.54	10,515.54	508.20
VERIZON COMMUNICATIONS INC SENIOR BD	BUY	10/4/2013	14,000.00	15,765.12	-	-	15,765.12	15,765.12	-
UNITED STATES TREAS NTS DTD 02/15/13 2.00% DUE 02/15/23	BUY	12/4/2013	39,000.00	36,897.66	-	-	36,897.66	36,897.66	-
3 Purchase(s) for		**84,951.22**	**2 Sale(s) for**	**45,965.94**	**Aggregate Total:**			**130,917.16**	**1,415.10**

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY BROKER-AGGREGATE TRANSACTIONS
CATEGORY 4

Asset Description /Broker Name	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
BNP PARIBAS SECURITIES									
UNITED STATES TREAS NTS									
DTD 08/31/11 1.50% DUE 08/31/18	BUY	9/18/2013	11,000.00	10,893.44	-	-	10,893.44	10,893.44	-
UNITED STATES TREAS NTS									
DTD 09/03/13 2.125% DUE 08/31/20	BUY	9/3/2013	26,000.00	25,839.14	-	-	25,839.14	25,839.14	-
VERIZON COMMUNICATIONS INC									
SENIOR NT	SELL	9/18/2013	10,000.00	11,528.90	-	-	11,318.90	11,318.90	210.00
UNITED STATES TREAS BDS									
DTD 02/15/13 3.125% DUE 02/15/43	SELL	9/16/2013	21,000.00	18,152.70	-	-	19,525.08	19,525.08	(1,372.38)
2 Purchase(s) for		**36,732.58**	**2 Sale(s) for**	**29,681.60**	**Aggregate Total:**			**66,414.18**	**(1,162.38)**
BNY CAPITAL MARKETS, INC.									
OCCIDENTAL PETROLEUM CORP									
SENIOR BD SER 1	SELL	1/30/2014	35,000.00	37,281.30	-	-	35,957.60	35,957.60	1,323.70
COCA-COLA CO									
SENIOR NT	SELL	1/30/2014	17,000.00	17,491.64	-	-	17,484.84	17,484.84	6.80
CONOCOPHILLIPS									
NOTE	SELL	1/30/2014	32,000.00	37,504.32	-	-	38,447.12	38,447.12	(942.80)
0 Purchase(s) for		**-**	**3 Sale(s) for**	**92,277.26**	**Aggregate Total:**			**92,277.26**	**387.70**
BNY/ITC-DEALER CLEARANCE SPECIAL									
UNITED STATES TREAS NTS									
DTD 08/15/12 1.625% DUE 08/15/22	SELL	1/29/2014	30,000.00	27,845.97	-	-	28,448.86	28,448.86	(602.89)
UNITED STATES TREAS NTS									
DTD 12/31/13 1.50% DUE 12/31/18	SELL	1/29/2014	23,000.00	22,932.54	-	-	22,732.42	22,732.42	200.12
UNITED STATES TREAS BDS									
DTD 08/15/13 3.625% DUE 08/15/43	SELL	1/29/2014	24,000.00	23,905.22	-	-	22,767.19	22,767.19	1,138.03
UNITED STATES TREAS NTS									
DTD 12/02/13 2.00% DUE 11/30/20	SELL	1/29/2014	313,000.00	309,465.27	-	-	307,147.05	307,147.05	2,318.22
0 Purchase(s) for		**-**	**4 Sale(s) for**	**384,149.00**	**Aggregate Total:**			**384,149.00**	**3,053.48**
BNY/MIZUHO SECURITIES									
UNITED STATES TREAS NTS									
DTD 11/15/13 2.75% DUE 11/15/23	BUY	1/10/2014	4,000.00	3,929.38	-	-	3,929.38	3,929.38	-
BHP BILLITON FINANCE USA LTD									
FGN SR NT	SELL	1/30/2014	15,000.00	15,348.60	-	-	14,920.35	14,920.35	428.25
AMAZON.COM INC									
SENIOR NT	SELL	1/10/2014	35,000.00	31,985.45	-	-	33,960.56	33,960.56	(1,975.11)
1 Purchase(s) for		**3,929.38**	**2 Sale(s) for**	**47,334.05**	**Aggregate Total:**			**51,263.43**	**(1,546.86)**
BREAN CAPITAL LLC									

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY BROKER-AGGREGATE TRANSACTIONS
CATEGORY 4

Asset Description /Broker Name	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
FANNIE MAE									
NOTE	SELL	1/27/2014	462,000.00	509,210.63	-	-	522,032.62	522,032.62	(12,821.99)
0 Purchase(s) for		**-**	**1 Sale(s) for**	**509,210.63**	**Aggregate Total:**			**509,210.63**	**(12,821.99)**
BT SECURITIES									
UNITED STATES TREAS BDS									
DTD 02/15/13 3.125% DUE 02/15/43	SELL	9/12/2013	15,000.00	12,932.23	-	-	13,946.49	13,946.49	(1,014.26)
UNITED STATES TREAS NTS									
DTD 07/01/13 1.375% DUE 06/30/18	SELL	8/27/2013	28,000.00	27,617.19	-	-	28,036.68	28,036.68	(419.49)
0 Purchase(s) for		**-**	**2 Sale(s) for**	**40,549.42**	**Aggregate Total:**			**40,549.42**	**(1,433.75)**
CHASE SEC									
UNITED STATES TREAS NTS									
DTD 08/15/13 2.50% DUE 08/15/23	SELL	9/10/2013	15,000.00	14,453.91	-	-	14,632.62	14,632.62	(178.71)
UNITED STATES TREAS NTS									
DTD 08/15/13 2.50% DUE 08/15/23	BUY	9/13/2013	14,000.00	13,464.06	-	-	13,464.06	13,464.06	-
WELLS FARGO CO									
SENIOR NT	SELL	1/30/2014	50,000.00	57,255.50	-	-	57,017.20	57,017.20	238.30
JPMORGAN CHASE & CO									
MED TERM NT	SELL	1/30/2014	43,000.00	45,033.04	-	-	44,039.49	44,039.49	993.55
JPMORGAN CHASE & CO									
SENIOR NT	SELL	1/30/2014	53,000.00	52,803.90	-	-	52,975.09	52,975.09	(171.19)
MORGAN STANLEY									
MED TERM NT SER F	SELL	1/30/2014	19,000.00	20,785.05	-	-	20,984.55	20,984.55	(199.50)
FANNIE MAE									
NOTE	BUY	8/23/2013	281,000.00	280,513.87	-	-	280,513.87	280,513.87	-
GENERAL ELECT CAP CORP									
MED TERM NT	SELL	11/19/2013	16,000.00	17,491.52	-	-	17,785.05	17,785.05	(293.53)
GENERAL ELECT CAP CORP									
MED TERM NT	SELL	11/20/2013	36,000.00	39,234.60	-	-	40,016.35	40,016.35	(781.75)
HOME DEPOT INC									
SENIOR BD	BUY	9/10/2013	14,000.00	13,780.48	-	-	13,780.48	13,780.48	-
HOME DEPOT INC									
SENIOR BD	SELL	9/13/2013	14,000.00	13,813.52	-	-	13,780.48	13,780.48	33.04
APPLE INC									
SENIOR BD	BUY	9/19/2013	21,000.00	17,164.35	-	-	17,164.35	17,164.35	-
FEDERAL FARM CR BANKS									
DEB	SELL	1/24/2014	28,000.00	28,013.72	-	-	27,958.00	27,958.00	55.72

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY BROKER-AGGREGATE TRANSACTIONS
CATEGORY 4

Asset Description /Broker Name	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
CITIGROUP INC									
SENIOR NT	SELL	1/30/2014	56,000.00	60,777.92	-	-	61,786.58	61,786.58	(1,008.66)
CISCO SYSTEMS INC									
SENIOR NT	BUY	12/13/2013	12,000.00	13,373.40	-	-	13,373.40	13,373.40	-
BANK OF AMERICA CORP									
MED TERM BK NT SER L	SELL	1/30/2014	55,000.00	55,226.60	-	-	55,309.65	55,309.65	(83.05)
5 Purchase(s) for		**338,296.16**	**11 Sale(s) for**	**404,889.28**	**Aggregate Total:**			**743,185.44**	**(1,395.78)**
CIBC WORLD MARKETS									
CHEVRON CORP									
SENIOR NT	SELL	1/30/2014	49,000.00	45,521.49	-	-	48,648.16	48,648.16	(3,126.67)
UNITED STATES TREAS BDS									
DTD 05/15/13 2.875% DUE 05/15/43	BUY	9/20/2013	9,000.00	7,479.84	-	-	7,479.84	7,479.84	-
1 Purchase(s) for		**7,479.84**	**1 Sale(s) for**	**45,521.49**	**Aggregate Total:**			**53,001.33**	**(3,126.67)**
CITIGROUP GLOBAL MARKETS, INC									
UNITED STATES TREAS NTS									
DTD 11/15/13 2.75% DUE 11/15/23	SELL	1/28/2014	111,000.00	110,813.55	-	-	109,661.34	109,661.34	1,152.21
VERIZON COMMUNICATIONS INC									
SENIOR NT	BUY	9/11/2013	14,000.00	10,515.54	-	-	10,515.54	10,515.54	-
INTERNATIONAL BK FOR RECON & DEV									
FGN NT	SELL	1/27/2014	14,000.00	13,198.92	-	-	13,918.66	13,918.66	(719.74)
OCCIDENTAL PETROLEUM CORP									
SENIOR BD SER 1	BUY	9/18/2013	35,000.00	35,957.60	-	-	35,957.60	35,957.60	-
OCCIDENTAL PETROLEUM CORP									
SENIOR BD	SELL	9/18/2013	35,000.00	31,563.35	-	-	33,779.20	33,779.20	(2,215.85)
UNION PACIFIC RAILROAD									
BOND 2005-1	SELL	9/23/2013	14,689.58	16,121.81	-	-	16,176.90	16,176.90	(55.09)
FEDERAL FARM CR BANKS									
DEB	SELL	1/24/2014	35,000.00	34,881.00	-	-	34,695.50	34,695.50	185.50
AT&T INC									
SENIOR BD	SELL	1/13/2014	11,000.00	10,331.75	-	-	10,417.77	10,417.77	(86.02)
2 Purchase(s) for		**46,473.14**	**6 Sale(s) for**	**216,910.38**	**Aggregate Total:**			**263,383.52**	**(1,738.99)**
CLEARVIEW CORRESPONDENT SERVICES									
VERIZON COMMUNICATIONS INC									
NOTE	SELL	1/13/2014	5,000.00	6,414.35	-	-	6,042.95	6,042.95	371.40
UNITED STATES TREAS NTS									
DTD 12/31/13 1.50% DUE 12/31/18	BUY	1/13/2014	6,000.00	5,925.00	-	-	5,925.00	5,925.00	-
1 Purchase(s) for		**5,925.00**	**1 Sale(s) for**	**6,414.35**	**Aggregate Total:**			**12,339.35**	**371.40**

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY BROKER-AGGREGATE TRANSACTIONS
CATEGORY 4

Asset Description /Broker Name	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
CORTVIEW CAPITAL LLC									
ALABAMA POWER CO									
SENIOR BD SER DD	SELL	9/9/2013	23,000.00	24,092.50	-	-	25,012.50	25,012.50	(920.00)
0 Purchase(s) for		**-**	**1 Sale(s) for**	**24,092.50**	**Aggregate Total:**			**24,092.50**	**(920.00)**
CREDIT SUISSE SECURITIES (USA)									
BP CAPITAL MARKETS PLC									
FGN SR NT	SELL	1/30/2014	55,000.00	57,819.30	-	-	54,949.40	54,949.40	2,869.90
UNITED STATES TREAS NTS									
DTD 05/15/13 1.75% DUE 05/15/23	SELL	9/11/2013	46,000.00	41,604.84	-	-	43,142.67	43,142.67	(1,537.83)
UNITED STATES TREAS NTS									
DTD 10/31/13 1.25% DUE 10/31/18	SELL	1/29/2014	45,000.00	44,461.96	-	-	44,534.77	44,534.77	(72.81)
UNITED STATES TREAS NTS									
DTD 09/30/13 2.00% DUE 09/30/20	SELL	1/29/2014	56,000.00	55,551.34	-	-	55,492.84	55,492.84	58.50
UNITED STATES TREAS NTS									
DTD 09/03/13 2.125% DUE 08/31/20	SELL	9/11/2013	9,000.00	8,875.55	-	-	8,944.32	8,944.32	(68.77)
WELLS FARGO CO									
SENIOR NT	BUY	1/16/2014	20,000.00	22,988.60	-	-	22,988.60	22,988.60	-
1 Purchase(s) for		**22,988.60**	**5 Sale(s) for**	**208,312.99**	**Aggregate Total:**			**231,301.59**	**1,248.99**
DEUTSCHE BANC ALEX.BROWN									
UNITED STATES TREAS NTS									
DTD 08/15/13 2.50% DUE 08/15/23	SELL	9/12/2013	6,000.00	5,790.47	-	-	5,853.05	5,853.05	(62.58)
UNITED STATES TREAS NTS									
DTD 11/15/12 1.625% DUE 11/15/22	SELL	1/29/2014	30,000.00	27,693.63	-	-	29,526.16	29,526.16	(1,832.53)
0 Purchase(s) for		**-**	**2 Sale(s) for**	**33,484.10**	**Aggregate Total:**			**33,484.10**	**(1,895.11)**
DEUTSCHE BANK SECURITIES INC.									
UNITED STATES TREAS NTS INFL IDX									
DTD 01/31/13 .125% DUE 01/15/23	SELL	12/4/2013	38,538.07	36,954.40	-	-	39,177.54	39,177.54	(2,223.14)
UNITED STATES TREAS NTS									
DTD 12/02/13 2.00% DUE 11/30/20	BUY	1/10/2014	6,000.00	5,863.83	-	-	5,863.83	5,863.83	-
MORGAN STANLEY									
MED TERM NT SER F	SELL	1/30/2014	9,000.00	8,966.07	-	-	8,966.88	8,966.88	(0.81)
GLAXOSMITHKLINE CAPITAL INC									
FGN NT	SELL	1/30/2014	24,000.00	27,813.12	-	-	28,842.72	28,842.72	(1,029.60)
BANK OF AMERICA CORP									
MED TERM BK NT	SELL	1/9/2014	55,000.00	55,042.35	-	-	55,009.35	55,009.35	33.00
BANK OF AMERICA CORP									
MED TERM BK NT SER L	BUY	1/9/2014	55,000.00	55,309.65	-	-	55,309.65	55,309.65	-

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY BROKER-AGGREGATE TRANSACTIONS

CATEGORY 4

Asset Description /Broker Name	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
APPLE INC									
SENIOR NT	BUY	1/17/2014	43,000.00	38,804.06	-	-	38,804.06	38,804.06	-
ANHEUSER-BUSCH INBEV WORLDWIDE									
NOTE	SELL	1/30/2014	11,000.00	13,785.75	-	-	13,929.85	13,929.85	(144.10)
3 Purchase(s) for		**99,977.54**	**5 Sale(s) for**	**142,561.69**	**Aggregate Total:**			**242,539.23**	**(3,364.65)**
FBS INVESTMENT SERVICES, INC.									
US BANCORP									
NOTE	SELL	1/28/2014	7,000.00	6,621.44	-	-	6,954.73	6,954.73	(333.29)
0 Purchase(s) for		**-**	**1 Sale(s) for**	**6,621.44**	**Aggregate Total:**			**6,621.44**	**(333.29)**
FTN FINANCIAL SERVICES									
FANNIE MAE									
NOTE	BUY	8/27/2013	93,000.00	84,471.90	-	-	84,471.90	84,471.90	-
1 Purchase(s) for		**84,471.90**	**0 Sale(s) for**	**-**	**Aggregate Total:**			**84,471.90**	**-**
G.X. CLARKE & COMPANY									
FEDERAL HOME LN BANKS									
DEB	BUY	8/14/2013	20,000.00	18,270.00	-	-	18,270.00	18,270.00	-
1 Purchase(s) for		**18,270.00**	**0 Sale(s) for**	**-**	**Aggregate Total:**			**18,270.00**	**-**
GOLDMAN SACHS & CO									
FEDERAL HOME LN BANKS									
DEB	BUY	8/27/2013	15,000.00	13,225.50	-	-	13,225.50	13,225.50	-
FEDERAL HOME LN BANKS									
DEB STEP UP	SELL	1/10/2014	140,000.00	138,460.00	-	-	135,405.20	135,405.20	3,054.80
BANK OF NEW YORK CO INC									
MED TERM BK NT SER G	BUY	11/18/2013	43,000.00	42,946.25	-	-	42,946.25	42,946.25	-
BERKSHIRE HATHAWAY FIN CORP									
SENIOR NT	SELL	1/30/2014	48,000.00	47,146.08	-	-	48,925.46	48,925.46	(1,779.38)
CISCO SYSTEMS INC									
SENIOR NT	BUY	12/13/2013	18,000.00	20,095.92	-	-	20,095.92	20,095.92	-
APPLE INC									
SENIOR BD	SELL	12/13/2013	18,000.00	15,010.56	-	-	14,712.30	14,712.30	298.26
FANNIE MAE									
NOTE	SELL	9/17/2013	279,000.00	279,909.54	-	-	278,059.77	278,059.77	1,849.77
GENERAL ELECT CAP CORP									
MED TERM NT	SELL	11/21/2013	1,000.00	1,097.62	-	-	1,111.57	1,111.57	(13.95)
GENERAL ELECT CAP CORP									
MED TERM NT	BUY	11/21/2013	1,000.00	1,099.51	-	-	1,099.51	1,099.51	-

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY BROKER-AGGREGATE TRANSACTIONS
CATEGORY 4

Asset Description /Broker Name	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
UNITED MEXICAN STATES									
FGN SR NT	BUY	10/2/2013	18,000.00	17,917.74	-	-	17,917.74	17,917.74	-
PNC FUNDING CORP									
SENIOR NT	SELL	1/13/2014	11,000.00	10,842.48	-	-	10,945.58	10,945.58	(103.10)
UNITED STATES TREAS BDS									
DTD 05/15/13 2.875% DUE 05/15/43	BUY	10/8/2013	12,000.00	10,140.00	-	-	10,140.00	10,140.00	-
UNITED STATES TREAS NTS INFL IDX									
DTD 04/30/13 .125% DUE 04/15/18	BUY	8/30/2013	52,518.96	53,133.16	-	-	53,133.16	53,133.16	-
VERIZON COMMUNICATIONS INC									
NOTE	SELL	10/8/2013	14,000.00	15,569.54	-	-	14,530.88	14,530.88	1,038.66
7 Purchase(s) for		**158,558.08**	**7 Sale(s) for**	**508,035.82**	**Aggregate Total:**			**666,593.90**	**4,345.06**
HAPOALIM SECURITIES USA, INC									
FEDERAL HOME LN BANKS									
DEB STEP UP	BUY	9/13/2013	240,000.00	239,940.00	-	-	239,940.00	239,940.00	-
1 Purchase(s) for		**239,940.00**	**0 Sale(s) for**	-	**Aggregate Total:**			**239,940.00**	-
JANNEY MONTGOMERY SCOTT INC.									
FREDDIE MAC									
MED TERM NT	SELL	1/28/2014	31,000.00	27,435.00	-	-	28,298.66	28,298.66	(863.66)
FEDERAL HOME LN BANKS									
DEB	SELL	1/28/2014	80,000.00	69,200.00	-	-	70,220.00	70,220.00	(1,020.00)
FEDERAL HOME LN BANKS									
DEB	SELL	1/28/2014	20,000.00	18,400.00	-	-	18,270.00	18,270.00	130.00
FEDERAL FARM CR BANKS									
DEB	BUY	8/29/2013	35,000.00	34,695.50	-	-	34,695.50	34,695.50	-
DISCOVER BANK									
CORP CD	SELL	8/22/2013	60,000.00	59,742.00	-	-	59,475.00	59,475.00	267.00
DISCOVER BANK									
CORP CD	SELL	8/22/2013	60,000.00	59,742.00	-	-	59,475.00	59,475.00	267.00
DISCOVER BANK									
CORP CD	SELL	8/22/2013	61,000.00	60,371.70	-	-	60,466.25	60,466.25	(94.55)
FREDDIE MAC									
DEB	BUY	8/28/2013	337,000.00	361,769.50	-	-	361,769.50	361,769.50	-
COMPASS BANK									
CORP CD	SELL	8/22/2013	60,000.00	60,108.00	-	-	59,655.00	59,655.00	453.00
COMM MORTGAGE TRUST									
CMBS SEQ PYR 2013-CR9 A4	SELL	1/29/2014	28,000.00	29,487.50	-	-	28,839.04	28,839.04	648.46

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY BROKER-AGGREGATE TRANSACTIONS
CATEGORY 4

Asset Description /Broker Name	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
BMW BANK NORTH AMERICA CORP CD	SELL	8/22/2013	181,000.00	180,619.90	-	-	180,095.00	180,095.00	524.90
BMW BANK NORTH AMERICA CORP CD	SELL	8/22/2013	31,000.00	30,804.70	-	-	30,789.20	30,789.20	15.50
BMW BANK NORTH AMERICA CORP CD	BUY	12/16/2013	170,000.00	170,000.00	-	-	170,000.00	170,000.00	-
BMW BANK NORTH AMERICA CORP CD	SELL	1/27/2014	170,000.00	170,408.00	-	-	170,000.00	170,000.00	408.00
ANHEUSER-BUSCH INBEV FIN INC SENIOR BD	SELL	1/30/2014	27,000.00	27,127.98	-	-	26,993.25	26,993.25	134.73
AMERICAN EXPRESS CENNTURION BANK CORP CD	SELL	8/22/2013	152,000.00	151,012.00	-	-	150,670.00	150,670.00	342.00
AMERICAN EXPRESS CENTURION BANK CORP CD	BUY	12/16/2013	5,000.00	5,000.00	-	-	5,000.00	5,000.00	-
AMERICAN EXPRESS CENTURION BANK CORP CD	SELL	1/27/2014	5,000.00	5,034.00	-	-	5,000.00	5,000.00	34.00
AMERICAN EXPRESS CENTURION BANK CORP CD	SELL	8/22/2013	30,000.00	29,829.00	-	-	29,737.50	29,737.50	91.50
AMERICAN EXPRESS CENTURION BANK CORP CD	BUY	12/13/2013	50,000.00	49,740.00	-	-	49,740.00	49,740.00	-
AMERICAN EXPRESS CENTURION BANK CORP CD	SELL	1/27/2014	50,000.00	50,085.00	-	-	49,740.00	49,740.00	345.00
ALLY BANK CORP CD	SELL	8/22/2013	61,000.00	61,000.00	-	-	60,679.75	60,679.75	320.25
ALLY BANK CORP CD	SELL	8/22/2013	60,000.00	59,724.00	-	-	59,712.00	59,712.00	12.00
AMERICAN EXPRESS CENNTURION BANK CORP CD	BUY	12/9/2013	114,000.00	113,834.70	-	-	113,834.70	113,834.70	-
AMERICAN EXPRESS CENNTURION BANK CORP CD	SELL	1/27/2014	114,000.00	114,763.80	-	-	113,834.70	113,834.70	929.10
JP MORGAN CHASE COML MTG SECS CMO 2006-LDP7 A4	SELL	1/29/2014	60,000.00	65,550.00	-	-	51,285.00	51,285.00	14,265.00
JP MORGAN CHASE COML MTG SECS CMO 2005-LDP5 A4	SELL	1/29/2014	21,000.00	22,279.69	-	-	23,090.16	23,090.16	(810.47)
UBS-BARCLAYS COMMERCIAL MTG TR CMO SEQ PYR 2012-C2 A4	SELL	1/29/2014	10,000.00	10,034.38	-	-	10,199.35	10,199.35	(164.97)

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY BROKER-AGGREGATE TRANSACTIONS
CATEGORY 4

Asset Description /Broker Name	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
STUDENT LOAN MARKETING ASSN CORP CD	SELL	8/22/2013	46,000.00	45,517.00	-	-	45,597.50	45,597.50	(80.50)
SALLIE MAE BANK CORP CD	SELL	8/22/2013	120,000.00	119,220.00	-	-	118,950.00	118,950.00	270.00
GS MORTGAGE SECURITIES CORP II CMO SEQ PYR 2005-GG4 A4A	SELL	1/29/2014	40,236.36	41,619.48	-	-	43,663.63	43,519.71	(1,900.23)
GOVERNMENT NATL MTG ASSN POOL 684784	SELL	1/29/2014	9,622.37	10,584.61	-	-	9,829.14	9,810.31	774.30
GE CAPITAL BANK CORP CD SER 0003	SELL	8/22/2013	120,000.00	119,484.00	-	-	118,950.00	118,950.00	534.00
GE CAPITAL RETAIL BANK CORP CD	SELL	8/22/2013	120,000.00	119,904.00	-	-	119,175.00	119,175.00	729.00
GE CAPITAL RETAIL BANK CORP CD SER 0003	SELL	8/22/2013	30,000.00	29,919.00	-	-	29,728.13	29,728.13	190.87
GE CAPITAL BANK INC CORP CD	SELL	8/22/2013	33,000.00	32,848.20	-	-	32,703.00	32,703.00	145.20
FANNIE MAE POOL MA1063	SELL	1/29/2014	16,943.38	17,631.70	-	0.01	17,957.96	17,862.05	(230.36)
FANNIE MAE POOL AD6960	SELL	1/29/2014	13,760.64	14,672.28	-	-	14,176.57	14,139.06	533.22
FANNIE MAE POOL AD8268	SELL	1/29/2014	13,670.74	14,576.43	-	0.01	14,024.77	13,994.89	581.53
FANNIE MAE POOL AE7582	SELL	1/29/2014	17,091.78	18,245.48	-	-	17,513.63	17,465.66	779.82
GOLDMAN SACHS BANK USA CORP CD	SELL	8/22/2013	120,000.00	119,904.00	-	-	118,950.00	118,950.00	954.00
GOLDMAN SACHS BANK USA CORP CD	BUY	10/31/2013	170,000.00	170,000.00	-	-	170,000.00	170,000.00	-
GOLDMAN SACHS BANK USA CORP CD	SELL	1/27/2014	170,000.00	172,142.00	-	-	170,000.00	170,000.00	2,142.00
GOLDMAN SACHS BANK USA CORP CD	SELL	8/22/2013	60,000.00	59,952.00	-	-	59,475.00	59,475.00	477.00
GOLDMAN SACHS BANK USA CORP CD SER 0000	SELL	8/22/2013	31,000.00	30,916.30	-	-	30,728.75	30,728.75	187.55
FANNIE MAE DEB	BUY	9/30/2013	127,000.00	127,749.30	-	-	127,749.30	127,749.30	-

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY BROKER-AGGREGATE TRANSACTIONS
CATEGORY 4

Asset Description /Broker Name	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
FANNIE MAE									
DEB	BUY	9/26/2013	181,000.00	182,104.10	-	-	182,104.10	182,104.10	-
FANNIE MAE									
NOTE STEP UP	SELL	1/28/2014	34,000.00	33,830.00	-	-	34,000.00	34,000.00	(170.00)
FREDDIE MAC									
CMO PAC-11 3954 PD	SELL	1/29/2014	40,997.41	39,767.49	-	-	41,093.17	41,087.10	(1,319.61)
FANNIE MAE									
POOL MA0514	SELL	1/29/2014	12,160.81	12,654.84	-	-	12,753.41	12,714.70	(59.86)
9 Purchase(s) for		**1,214,893.10**	**41 Sale(s) for**	**2,416,147.46**	**Aggregate Total:**			**3,631,040.56**	**20,771.72**
JEFFERIES & CO CO BONDS DIRECT									
GOOGLE INC									
SENIOR NT	SELL	1/30/2014	30,000.00	31,829.40	-	-	29,715.08	29,715.08	2,114.32
VERIZON COMMUNICATIONS INC									
NOTE	SELL	1/30/2014	31,000.00	39,756.57	-	-	37,466.31	37,466.31	2,290.26
0 Purchase(s) for		**-**	**2 Sale(s) for**	**71,585.97**	**Aggregate Total:**			**71,585.97**	**4,404.58**
JP MORGAN CHASE SECURITIES									
UNITED STATES TREAS NTS INFL IDX									
DTD 04/30/13 .125% DUE 04/15/18	SELL	1/10/2014	16,155.52	16,537.32	-	-	16,408.70	16,408.09	129.23
JPMORGAN CHASE & CO									
SENIOR NT	BUY	1/28/2014	53,000.00	52,975.09	-	-	52,975.09	52,975.09	-
FEDERAL HOME LN BANKS									
DEB	BUY	1/14/2014	110,000.00	110,007.37	-	-	110,007.37	110,007.37	-
2 Purchase(s) for		**162,982.46**	**1 Sale(s) for**	**16,537.32**	**Aggregate Total:**			**179,519.78**	**129.23**
JPMORGAN CHASE BANK/G.X.CLARKE									
FREDDIE MAC GOLD									
POOL A96413	SELL	1/29/2014	15,245.47	15,845.76	-	0.01	15,244.83	15,244.88	600.87
FANNIE MAE									
POOL 932389	SELL	1/29/2014	18,215.00	19,478.67	-	-	18,316.46	18,308.93	1,169.74
FANNIE MAE									
POOL AA5223	SELL	1/29/2014	7,884.66	8,217.29	-	-	8,183.89	8,169.25	48.04
FANNIE MAE									
POOL AH7284	SELL	1/29/2014	15,021.17	15,654.88	-	-	15,663.75	15,623.75	31.13
FANNIE MAE									
POOL AH3986	SELL	1/29/2014	19,568.96	20,394.53	-	-	20,234.35	20,204.96	189.57
FANNIE MAE									
POOL AH2683	SELL	1/29/2014	15,471.98	16,124.70	-	-	16,264.27	16,235.91	(111.21)

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY BROKER-AGGREGATE TRANSACTIONS
CATEGORY 4

Asset Description /Broker Name	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
FANNIE MAE POOL AH3394	SELL	1/29/2014	23,473.94	24,464.25	-	-	24,252.01	24,211.18	253.07
FANNIE MAE POOL AH9719	SELL	1/29/2014	17,281.34	18,480.23	-	0.01	18,034.14	17,980.70	499.52
0 Purchase(s) for		-	**8 Sale(s) for**	**138,660.31**	**Aggregate Total:**			**138,660.31**	**2,680.73**
KEYBANC CAPITAL MARKETS, INC									
INTERNATIONAL BUSINESS MACHS NOTE	SELL	1/30/2014	54,000.00	62,073.00	-	-	65,181.24	65,181.24	(3,108.24)
NATIONAL RURAL UTILS COOP FIN NOTE	SELL	1/13/2014	6,000.00	8,140.86	-	-	8,735.62	8,735.62	(594.76)
PNC FUNDING CORP SENIOR NT	SELL	9/4/2013	15,000.00	14,569.50	-	-	14,925.78	14,925.78	(356.28)
PROCTER & GAMBLE CO SENIOR BD	BUY	8/15/2013	43,000.00	42,667.18	-	-	42,667.18	42,667.18	-
STATE STREET CORP SENIOR NT	SELL	12/13/2013	8,000.00	7,991.28	-	-	7,980.80	7,980.80	10.48
STATE STREET CORP SENIOR NT	SELL	12/23/2013	11,000.00	10,987.02	-	-	10,973.60	10,973.60	13.42
UNITED STATES TREAS NTS DTD 12/31/13 1.50% DUE 12/31/18	BUY	1/13/2014	17,000.00	16,807.42	-	-	16,807.42	16,807.42	-
UNITED STATES TREAS NTS DTD 11/15/13 2.75% DUE 11/15/23	BUY	12/23/2013	12,000.00	11,872.50	-	-	11,872.50	11,872.50	-
UNITED STATES TREAS NTS DTD 08/15/13 2.50% DUE 08/15/23	BUY	9/4/2013	12,000.00	11,745.00	-	-	11,745.00	11,745.00	-
CSX TRANSPORTATION INC BOND SER 2007-1	BUY	10/24/2013	20,298.87	23,851.18	-	-	23,851.18	23,851.18	-
CSX TRANSPORTATION INC NOTE	SELL	10/24/2013	23,914.30	25,569.42	-	-	23,914.30	23,914.30	1,655.12
5 Purchase(s) for		**106,943.28**	**6 Sale(s) for**	**129,331.08**	**Aggregate Total:**			**236,274.36**	**(2,380.26)**
KNIGHT CLEARING SERVICES LLC									
AMERICAN EXPRESS CREDIT CORP MED TERM NT SER D	SELL	1/30/2014	42,000.00	43,903.44	-	-	43,687.31	43,687.31	216.13
WAL-MART STORES INC NOTE	SELL	1/30/2014	55,000.00	70,021.60	-	-	64,797.51	64,797.51	5,224.09
GOLDMAN SACHS GROUP INC MED TERM NT	SELL	1/30/2014	46,000.00	46,170.20	-	-	46,032.11	46,032.11	138.09
0 Purchase(s) for		-	**3 Sale(s) for**	**160,095.24**	**Aggregate Total:**			**160,095.24**	**5,578.31**

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY BROKER-AGGREGATE TRANSACTIONS
CATEGORY 4

Asset Description /Broker Name	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
M LYNCH,PIERCE,FENNER & SMITH									
VERIZON COMMUNICATIONS INC									
SENIOR BD	BUY	9/18/2013	19,000.00	20,089.08	-	-	20,089.08	20,089.08	-
1 Purchase(s) for		**20,089.08**	**0 Sale(s) for**	**-**	**Aggregate Total:**			**20,089.08**	**-**
MELLON BANK/ MELLON FINANCIAL									
FANNIE MAE									
NOTE	SELL	1/28/2014	93,000.00	86,964.30	-	-	84,471.90	84,471.90	2,492.40
FANNIE MAE									
NOTE	SELL	1/28/2014	29,000.00	25,740.40	-	-	26,390.00	26,390.00	(649.60)
FEDERAL HOME LN BANKS									
DEB	SELL	1/28/2014	15,000.00	13,666.50	-	-	13,225.50	13,225.50	441.00
0 Purchase(s) for		**-**	**3 Sale(s) for**	**126,371.20**	**Aggregate Total:**			**126,371.20**	**2,283.80**
MERRILL LYNCH PROF CLEARING CORP									
QUEBEC PROV CDA									
FGN NT	SELL	1/30/2014	75,000.00	70,593.75	-	-	70,710.00	70,710.00	(116.25)
0 Purchase(s) for		**-**	**1 Sale(s) for**	**70,593.75**	**Aggregate Total:**			**70,593.75**	**(116.25)**
MILLENNIUM ADVISORS, LLC									
WALT DISNEY CO									
MED TERM NT	SELL	1/30/2014	34,000.00	35,839.06	-	-	33,977.22	33,977.22	1,861.84
0 Purchase(s) for		**-**	**1 Sale(s) for**	**35,839.06**	**Aggregate Total:**			**35,839.06**	**1,861.84**
MIZUHO SECURITIES USA INC.									
QUEBEC PROV CDA									
FGN NT	BUY	10/28/2013	75,000.00	70,710.00	-	-	70,710.00	70,710.00	-
QUEBEC PROV CDA									
YANKEE DEB	SELL	10/28/2013	75,000.00	97,311.00	-	-	103,917.00	103,917.00	(6,606.00)
1 Purchase(s) for		**70,710.00**	**1 Sale(s) for**	**97,311.00**	**Aggregate Total:**			**168,021.00**	**(6,606.00)**
MORGAN STANLEY & CO., INC.									
ROYAL BANK OF CANADA									
FGN NT	SELL	1/30/2014	32,000.00	32,141.44	-	-	31,975.68	31,975.68	165.76
STATE STREET CORP									
SENIOR NT	SELL	12/9/2013	28,000.00	27,805.96	-	-	27,932.80	27,932.80	(126.84)
STATE STREET CORP									
SENIOR NT	BUY	11/19/2013	47,000.00	46,887.20	-	-	46,887.20	46,887.20	-
UNITED MEXICAN STATES									
FGN SR NT	SELL	1/30/2014	18,000.00	17,735.04	-	-	17,917.74	17,917.74	(182.70)
UNITED STATES TREAS BDS INFL IDX									
DTD 02/28/13 .625% DUE 02/15/43	BUY	8/22/2013	10,146.90	8,022.43	-	-	8,022.43	8,022.43	-

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY BROKER-AGGREGATE TRANSACTIONS
CATEGORY 4

Asset Description /Broker Name	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
MORGAN STANLEY									
MED TERM NT SER F	BUY	1/24/2014	9,000.00	8,966.88	-	-	8,966.88	8,966.88	-
MORGAN STANLEY									
MED TERM NT SER F	SELL	1/24/2014	9,000.00	9,842.04	-	-	9,940.05	9,940.05	(98.01)
VERIZON COMMUNICATIONS INC									
SENIOR BD	BUY	9/18/2013	28,000.00	27,967.24	-	-	27,967.24	27,967.24	-
UNITED STATES TREAS NTS									
DTD 11/15/13 2.75% DUE 11/15/23	BUY	1/10/2014	8,000.00	7,868.75	-	-	7,868.75	7,868.75	-
UNITED STATES TREAS NTS									
DTD 11/15/13 2.75% DUE 11/15/23	BUY	12/9/2013	28,000.00	27,772.50	-	-	27,772.50	27,772.50	-
UNITED STATES TREAS BDS									
DTD 05/15/13 2.875% DUE 05/15/43	SELL	9/18/2013	18,000.00	14,740.31	-	-	16,602.97	16,602.97	(1,862.66)
APPLE INC									
SENIOR NT	SELL	1/30/2014	62,000.00	56,299.10	-	-	55,990.13	55,990.13	308.97
6 Purchase(s) for		**127,485.00**	**6 Sale(s) for**	**158,563.89**	**Aggregate Total:**			**286,048.89**	**(1,795.48)**
MUTUAL FUND AGENT									
ARTISAN INTERNATIONAL FD									
OPEN-END FUND INSTL CL	BUY	2/24/2014	6,594.13	200,000.00	-	-	200,000.00	200,000.00	-
ARTISAN INTERNATIONAL FD									
OPEN-END FUND INSTL CL	BUY	1/2/2014	32,615.78	1,000,000.00	-	-	1,000,000.00	1,000,000.00	-
EUROPACIFIC GROWTH FUND									
OPEN-END FUND CL F-2	BUY	2/24/2014	5,099.95	250,000.00	-	-	250,000.00	250,000.00	-
DODGE & COX INTERNATIONAL STOC F									
OPEN-END FUND	BUY	2/24/2014	4,628.55	200,000.00	-	-	200,000.00	200,000.00	-
DODGE & COX INTERNATIONAL STOC F									
OPEN-END FUND	BUY	12/27/2013	20,047.17	850,000.00	-	-	850,000.00	850,000.00	-
EUROPACIFIC GROWTH FUND									
OPEN-END FUND CL F-2	BUY	12/27/2013	17,594.70	850,000.00	-	-	850,000.00	850,000.00	-
FPA CRESCENT FUND									
OPEN-END FUND	BUY	12/27/2013	15,248.55	500,000.00	-	-	500,000.00	500,000.00	-
BROWN ADVISORY GROWTH EQUITY FD									
OPEN-END FUND INST CL	BUY	2/24/2014	15,982.95	300,000.00	-	-	300,000.00	300,000.00	-
BROWN ADVISORY GROWTH EQUITY FD									
OPEN-END FUND INST CL	BUY	12/27/2013	90,909.09	1,700,000.00	-	-	1,700,000.00	1,700,000.00	-
VANGUARD DIVIDEND GROWTH FUND									
OPEN-END FUND	SELL	12/24/2013	50,263.28	1,056,534.15	-	-	803,283.47	803,283.47	253,250.68

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY BROKER-AGGREGATE TRANSACTIONS
CATEGORY 4

Asset Description /Broker Name	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
VANGUARD DIVID APPRECIATION IDX									
OPEN-END FUND INV CL	SELL	12/24/2013	31,767.42	943,174.79	-	-	715,725.43	715,725.43	227,449.36
VANGUARD GROWTH INDEX FUND									
OPEN-END FUND SIGNAL CL	SELL	12/24/2013	21,732.25	953,393.81	-	-	691,826.29	691,826.29	261,567.52
LEGG MASON BW GLOBAL OPPTYS BOND									
OPEN-END FUND INSTL CL	BUY	2/24/2014	119,815.66	1,300,000.00	-	-	1,300,000.00	1,300,000.00	-
LONGLEAF PARTNERS FDS TR									
SH BEN INT	SELL	12/24/2013	37,953.94	1,269,938.87	-	-	976,155.65	976,155.65	293,783.22
MFS INTERNATIONAL GROWTH FUND									
OPEN-END FUND CL I	SELL	12/24/2013	25,585.20	781,628.13	-	-	650,950.06	650,950.06	130,678.07
COHO RELATIVE VALUE EQUITY FUND									
OPEN-END FUND INSTL CL	BUY	2/24/2014	27,985.07	300,000.00	-	-	300,000.00	300,000.00	-
COHO RELATIVE VALUE EQUITY FUND									
OPEN-END FUND INSTL CL	BUY	1/6/2014	157,407.40	1,700,000.00	-	-	1,700,000.00	1,700,000.00	-
METROPOLITAN WEST T/R BOND FD									
OPEN-END FUND CL I	BUY	2/27/2014	121,495.32	1,300,000.00	-	-	1,300,000.00	1,300,000.00	-
PIMCO ALL ASSET ALL AUTHORITY									
OPEN-END FUND INSTL CL	BUY	12/27/2013	49,067.71	500,000.00	-	-	500,000.00	500,000.00	-
PIMCO UNCONSTRAINED BOND FUND									
OPEN-END FUND INSTL CL	BUY	2/24/2014	116,071.42	1,300,000.00	-	-	1,300,000.00	1,300,000.00	-
TOUCHSTONE MID CAP FUND									
OPEN-END FUND INSTL CL	BUY	2/24/2014	4,460.30	100,000.00	-	-	100,000.00	100,000.00	-
TOUCHSTONE MID CAP FUND									
OPEN-END FUND INSTL CL	BUY	12/27/2013	28,067.88	645,000.00	-	-	645,000.00	645,000.00	-
THORNBURG INTERNATIONAL VALUE FD									
OPEN-END FUND CL I	SELL	12/24/2013	6,503.13	204,653.66	-	-	230,091.20	230,091.20	(25,437.54)
T ROWE PRICE SPECTRUM INTL FUND									
OPEN-END FUND	SELL	12/24/2013	35,489.80	445,042.20	-	-	489,199.17	489,199.17	(44,156.97)
T ROWE PRICE INSTL L/C CORE									
OPEN-END FUND	SELL	12/24/2013	99,115.98	2,271,738.33	-	-	1,377,603.37	1,377,603.37	894,134.96
17 Purchase(s) for		**12,995,000.00**	**8 Sale(s) for**	**7,926,103.94**	**Aggregate Total:**			**20,921,103.94**	**1,991,269.30**
NBCN INC									
ONTARIO PROV CDA									
FGN SR DEB	SELL	11/5/2013	53,000.00	52,465.23	-	-	52,943.82	52,943.82	(478.59)
UNITED STATES TREAS NTS									
DTD 10/31/13 1.25% DUE 10/31/18	BUY	11/5/2013	29,000.00	28,875.39	-	-	28,875.39	28,875.39	-
1 Purchase(s) for		**28,875.39**	**1 Sale(s) for**	**52,465.23**	**Aggregate Total:**			**81,340.62**	**(478.59)**

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY BROKER-AGGREGATE TRANSACTIONS
CATEGORY 4

Asset Description /Broker Name	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
NOMURA SECURITIES INTL FIXED INC									
UNITED STATES TREAS NTS INFL IDX DTD 04/30/10 .50% DUE 04/15/15	SELL	8/13/2013	2,151.80	2,209.55	-	-	1,797.37	1,797.37	412.18
UNITED STATES TREAS NTS INFL IDX DTD 04/30/09 1.25% DUE 04/15/14	BUY	9/11/2013	12,138.39	12,276.37	-	-	12,276.37	12,276.37	-
UNITED STATES TREAS NTS DTD 08/15/13 2.50% DUE 08/15/23	SELL	10/23/2013	24,000.00	23,891.25	-	-	23,482.50	23,482.50	408.75
UNITED STATES TREAS NTS INFL IDX DTD 12/31/12 .75% DUE 12/31/17	SELL	8/23/2013	12,000.00	11,628.28	-	-	12,004.69	12,004.69	(376.41)
UNITED STATES TREAS NTS DTD 01/31/13 .125% DUE 01/15/23	BUY	9/5/2013	1,011.67	966.70	-	-	966.70	966.70	-
UNITED STATES TREAS NTS DTD 02/15/13 2.00% DUE 02/15/23	SELL	1/28/2014	39,000.00	36,891.56	-	-	36,897.66	36,897.66	(6.10)
UNITED STATES TREAS BDS DTD 02/15/13 2.00% DUE 02/15/23	SELL	9/11/2013	35,000.00	32,528.13	-	-	35,179.11	35,179.11	(2,650.98)
INTEL CORP DTD 11/15/12 2.75% DUE 11/15/42	SELL	9/10/2013	28,000.00	22,511.56	-	-	27,609.20	27,609.20	(5,097.64)
SENIOR BD	SELL	9/27/2013	17,000.00	15,747.61	-	-	16,975.17	16,975.17	(1,227.56)
2 Purchase(s) for		**13,243.07**	**7 Sale(s) for**	**145,407.94**	**Aggregate Total:**			**158,651.01**	**(8,537.76)**
NOMURA SECURITIES/FIX INCOME									
UNITED STATES TREAS BDS DTD 05/15/13 2.875% DUE 05/15/43	SELL	11/26/2013	21,000.00	17,318.44	-	-	17,619.84	17,619.84	(301.40)
WELLS FARGO & CO MED TERM NT	SELL	1/16/2014	20,000.00	20,169.00	-	-	19,980.80	19,980.80	188.20
0 Purchase(s) for		**-**	**2 Sale(s) for**	**37,487.44**	**Aggregate Total:**			**37,487.44**	**(113.20)**
PERSHING LLC									
UNITED STATES TREAS NTS DTD 08/15/13 2.50% DUE 08/15/23	BUY	9/10/2013	6,000.00	5,760.00	-	-	5,760.00	5,760.00	-
FORD MOTOR CO SENIOR BD	SELL	8/23/2013	29,000.00	25,930.35	-	-	28,252.67	28,252.67	(2,322.32)
FANNIE MAE NOTE	BUY	9/26/2013	12,000.00	13,262.17	-	-	13,262.17	13,262.17	-
FANNIE MAE POOL AK4940	SELL	1/29/2014	21,179.18	21,298.31	-	0.01	21,907.82	21,886.51	(588.21)
FANNIE MAE POOL AB3865	SELL	1/29/2014	19,782.98	19,894.26	-	-	20,267.19	20,252.81	(358.55)

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY BROKER-AGGREGATE TRANSACTIONS
CATEGORY 4

Asset Description /Broker Name	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
FREDDIE MAC DEB	BUY	8/14/2013	55,000.00	59,125.00	-	-	59,125.00	59,125.00	-
ALABAMA POWER CO SENIOR BD SER DD	SELL	9/9/2013	17,000.00	17,765.00	-	-	18,487.50	18,487.50	(722.50)
3 Purchase(s) for		**78,147.17**	**4 Sale(s) for**	**84,887.92**	**Aggregate Total:**			**163,035.09**	**(3,991.58)**
PIPER JAFFRAY INC.									
FREDDIE MAC GOLD POOL G04714	SELL	1/29/2014	6,950.33	7,547.63	-	-	7,411.65	7,355.50	192.13
FREDDIE MAC GOLD POOL C35867	SELL	1/29/2014	424.33	437.46	-	-	432.79	432.58	4.88
FEDERAL HOME LN BANKS DEB STEP UP	BUY	8/26/2013	140,000.00	135,405.20	-	-	135,405.20	135,405.20	-
COMM MORTGAGE TRUST CMO SEQ PYR 2012-CR2 A4	SELL	1/29/2014	14,000.00	13,680.63	-	-	14,349.09	14,349.09	(668.46)
CSX TRANSPORTATION INC BOND SER 2007-1	SELL	1/30/2014	76,684.61	88,954.15	-	-	86,495.73	86,495.73	2,458.42
BURLINGTON NORTHERN SANTA FE BOND SER 06-1	SELL	1/30/2014	19,082.23	21,372.11	-	-	19,506.95	19,467.52	1,904.59
BANC OF AMERICA COML MTG INC CMO SEQ PYR 2005-4 A5A	SELL	1/29/2014	10,000.00	10,478.13	-	-	10,614.45	10,614.45	(136.32)
BEAR STEARNS COML MTG SECS INC CMO SEQ PYR 2005-PW10 A4	SELL	1/29/2014	25,000.00	26,437.50	-	-	27,478.52	27,478.52	(1,041.02)
FANNIE MAE CMO TAC 2005-69 AG	SELL	1/29/2014	21,260.35	23,133.92	-	-	21,677.98	21,618.98	1,514.94
FREDDIE MAC CMO SEQ PYR 3634 BA	SELL	1/29/2014	2,758.77	2,819.13	-	-	2,898.60	2,858.78	(39.65)
FANNIE MAE POOL 686004	SELL	1/29/2014	441.10	461.71	-	-	452.98	452.78	8.93
FANNIE MAE POOL 754755	SELL	1/29/2014	3,326.92	3,532.77	-	-	3,316.07	3,317.60	215.17
FANNIE MAE POOL 765675	SELL	1/29/2014	3,390.05	3,611.99	-	-	3,363.17	3,369.39	242.60
FANNIE MAE POOL 832254	SELL	1/29/2014	1,068.21	1,113.28	-	-	1,063.65	1,063.70	49.58
FANNIE MAE POOL 896476	SELL	1/29/2014	13,791.01	14,605.55	-	-	13,971.02	13,946.17	659.38

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY BROKER-AGGREGATE TRANSACTIONS
CATEGORY 4

Asset Description /Broker Name	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
FANNIE MAE POOL AH3586	SELL	1/29/2014	18,815.42	19,615.08	-	-	19,027.34	19,016.81	598.27
FANNIE MAE POOL 253678	SELL	1/29/2014	454.30	468.57	-	-	473.50	469.60	(1.03)
FLORIDA ST HURRICANE CATASTROPHE REV 04/23/13 1.298% DUE 07/01/16	SELL	1/30/2014	20,000.00	20,040.00	-	-	20,000.00	20,000.00	40.00
GOVERNMENT NATL MTG ASSN POOL 462542	SELL	1/29/2014	717.75	799.73	-	-	709.99	710.65	89.08
GOVERNMENT NATL MTG ASSN POOL 487129	SELL	1/29/2014	1,093.34	1,217.88	-	-	1,073.39	1,073.84	144.04
GOVERNMENT NATL MTG ASSN POOL 490265	SELL	1/29/2014	371.08	413.12	-	-	367.98	368.03	45.09
GOVERNMENT NATL MTG ASSN CMO PAC 2011-123 LC	SELL	1/29/2014	14,009.36	13,720.42	-	-	14,309.19	14,280.78	(560.36)
GOVERNMENT NATL MTG ASSN CMO PAC 2013-113 UB	BUY	8/30/2013	27,000.00	27,923.91	-	-	27,923.91	27,923.91	-
GOVERNMENT NATL MTG ASSN CMO PAC 2013-113 UB	SELL	1/29/2014	26,228.04	26,703.42	-	-	27,151.95	27,125.53	(422.11)
GEORGE WASHINGTON UNIVERSITY DEB SER 2012	SELL	1/30/2014	56,000.00	55,283.20	-	-	56,802.85	56,802.85	(1,519.65)
GEORGE WASHINGTON UNIVERSITY NOTE	SELL	1/30/2014	8,000.00	7,960.00	-	-	8,000.00	8,000.00	(40.00)
UBS COMMERCIAL MORTGAGE TRUST CMO SEQ PYR 2012-C1 A-2	SELL	1/29/2014	10,000.00	10,181.25	-	-	10,149.99	10,149.99	31.26
UBS-BARCLAYS COMMERCIAL MTG TR CMO SEQ PYR 2012-C4 A-3	SELL	1/29/2014	12,000.00	11,692.50	-	-	12,299.97	12,299.97	(607.47)
OHIO ST UNIV GEN RCPTS REV 10/06/10 4.91% DUE 06/01/40	SELL	1/30/2014	70,000.00	73,395.00	-	-	69,415.20	69,415.20	3,979.80
PRESIDENT & FELLOWS OF HARVARD BOND SER A	SELL	1/30/2014	46,000.00	51,060.00	-	-	51,451.00	51,451.00	(391.00)
PRESIDENT & FELLOWS OF HARVARD BOND SER A	BUY	11/15/2013	46,000.00	51,451.00	-	-	51,451.00	51,451.00	-
PACIFICORP BOND	SELL	1/30/2014	44,000.00	46,332.00	-	-	43,918.16	43,918.16	2,413.84
JP MORGAN CHASE COML MTG SECS CMBS 2005-LDP5 AM	SELL	1/29/2014	11,000.00	11,838.75	-	-	11,675.90	11,675.90	162.85

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY BROKER-AGGREGATE TRANSACTIONS
CATEGORY 4

Asset Description /Broker Name	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
WFRBS COMMERCIAL MTG TR									
CMO 2013-C12 A-4	SELL	1/29/2014	16,000.00	15,535.00	-	-	16,479.68	16,479.68	(944.68)
3 Purchase(s) for		**214,780.11**	**31 Sale(s) for**	**584,441.88**	**Aggregate Total:**			**799,221.99**	**8,383.10**
RBC CAPITAL MARKETS CORPORATION									
UNITED STATES TREAS NTS									
DTD 08/15/13 2.50% DUE 08/15/23	BUY	9/4/2013	22,000.00	21,515.31	-	-	21,515.31	21,515.31	-
PROCTER & GAMBLE CO									
SENIOR NT	SELL	1/30/2014	20,000.00	20,314.80	-	-	19,839.20	19,839.20	475.60
ROYAL BANK OF CANADA									
FGN NT	BUY	10/1/2013	32,000.00	31,975.68	-	-	31,975.68	31,975.68	-
COMCAST CORP									
NOTE	SELL	1/30/2014	32,000.00	37,385.92	-	-	36,187.20	36,187.20	1,198.72
FEDERAL HOME LN BANKS									
DEB	BUY	8/14/2013	40,000.00	34,400.00	-	-	34,400.00	34,400.00	-
FEDERAL FARM CR BANKS									
DEB	BUY	10/9/2013	28,000.00	27,958.00	-	-	27,958.00	27,958.00	-
4 Purchase(s) for		**115,848.99**	**2 Sale(s) for**	**57,700.72**	**Aggregate Total:**			**173,549.71**	**1,674.32**
RBS (GREENWICH)									
AT&T INC									
SENIOR NT	SELL	11/4/2013	31,000.00	28,027.41	-	-	30,864.67	30,864.67	(2,837.26)
AT&T INC									
SENIOR NT	SELL	1/22/2014	29,000.00	29,109.33	-	-	28,960.85	28,960.85	148.48
AMAZON.COM INC									
SENIOR NT	SELL	1/22/2014	19,000.00	17,495.39	-	-	18,435.73	18,435.73	(940.34)
APPLE INC									
SENIOR NT	BUY	1/22/2014	19,000.00	17,186.07	-	-	17,186.07	17,186.07	-
AT&T INC									
SENIOR BD	BUY	1/22/2014	29,000.00	27,399.20	-	-	27,399.20	27,399.20	-
AT&T INC									
SENIOR BD	BUY	11/4/2013	31,000.00	29,359.17	-	-	29,359.17	29,359.17	-
UNITED STATES TREAS BDS INFL IDX									
DTD 02/28/13 .625% DUE 02/15/43	SELL	1/29/2014	143,979.48	118,760.01	-	-	122,686.58	122,737.81	(3,977.80)
UNITED STATES TREAS NTS INFL IDX									
DTD 04/30/13 .125% DUE 04/15/18	SELL	1/29/2014	44,372.22	45,646.04	-	-	45,067.61	45,065.94	580.10
UNITED STATES TREAS NTS									
DTD 05/15/13 1.75% DUE 05/15/23	SELL	9/5/2013	6,000.00	5,485.08	-	-	5,627.31	5,627.31	(142.23)

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY BROKER-AGGREGATE TRANSACTIONS
CATEGORY 4

Asset Description /Broker Name	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
UNITED STATES TREAS NTS DTD 02/15/13 2.00% DUE 02/15/23	SELL	8/14/2013	3,000.00	2,863.71	-	-	3,015.35	3,015.35	(151.64)
UNITED STATES TREAS NTS DTD 08/15/12 1.625% DUE 08/15/22	SELL	9/12/2013	5,000.00	4,520.12	-	-	4,741.48	4,741.48	(221.36)
UNITED STATES TREAS BDS INFL IDX DTD 02/28/13 .625% DUE 02/15/43	BUY	11/27/2013	4,073.12	3,223.81	-	-	3,223.81	3,223.81	-
UNITED STATES TREAS BDS INFL IDX DTD 02/28/13 .625% DUE 02/15/43	SELL	8/14/2013	5,070.70	4,275.04	-	-	4,377.69	4,377.69	(102.65)
UNITED STATES TREAS NTS INFL IDX DTD 04/30/09 1.25% DUE 04/15/14	BUY	8/20/2013	7,716.24	7,816.61	-	-	7,816.61	7,816.61	-
UNITED STATES TREAS NTS DTD 11/15/13 2.75% DUE 11/15/23	BUY	12/9/2013	132,000.00	130,747.03	-	-	130,747.03	130,747.03	-
UNITED STATES TREAS NTS DTD 08/15/13 2.50% DUE 08/15/23	SELL	10/23/2013	9,000.00	8,973.28	-	-	8,805.94	8,805.94	167.34
UNITED STATES TREAS NTS DTD 09/03/13 2.125% DUE 08/31/20	SELL	9/10/2013	6,000.00	5,899.92	-	-	5,962.88	5,962.88	(62.96)
UNITED STATES TREAS NTS DTD 09/30/13 2.00% DUE 09/30/20	BUY	9/30/2013	59,000.00	58,465.67	-	-	58,465.67	58,465.67	-
UNITED STATES TREAS NTS DTD 11/15/13 2.75% DUE 11/15/23	SELL	12/13/2013	5,000.00	4,970.31	-	-	4,953.74	4,953.74	16.57
7 Purchase(s) for		**274,197.56**	**12 Sale(s) for**	**276,025.64**	**Aggregate Total:**			**550,223.20**	**(7,523.75)**
SG AMERICAS SECURITIES, LLC									
UNITED STATES TREAS NTS INFL IDX DTD 04/30/10 .50% DUE 04/15/15	SELL	12/19/2013	36,680.56	37,428.50	-	-	30,985.97	30,985.97	6,442.53
APPLE INC SENIOR BD	SELL	1/6/2014	3,000.00	2,532.99	-	-	2,452.05	2,452.05	80.94
FREDDIE MAC DEB	SELL	1/28/2014	392,000.00	419,447.84	-	-	420,894.50	420,894.50	(1,446.66)
0 Purchase(s) for		**-**	**3 Sale(s) for**	**459,409.33**	**Aggregate Total:**			**459,409.33**	**5,076.81**
STERNE AGEE & LEACH INC.									
PROCTER & GAMBLE CO SENIOR BD	SELL	1/17/2014	43,000.00	42,076.36	-	-	42,667.18	42,667.18	(590.82)
0 Purchase(s) for		**-**	**1 Sale(s) for**	**42,076.36**	**Aggregate Total:**			**42,076.36**	**(590.82)**
STIFEL, NICOLAUS & CO., INC.									
DUKE ENERGY CAROLINAS LLC BOND	SELL	10/18/2013	27,000.00	28,348.65	-	-	28,369.98	28,369.98	(21.33)
0 Purchase(s) for		**-**	**1 Sale(s) for**	**28,348.65**	**Aggregate Total:**			**28,348.65**	**(21.33)**

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY BROKER-AGGREGATE TRANSACTIONS
CATEGORY 4

Asset Description /Broker Name	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
UBSW WARBURG									
UNITED STATES TREAS BDS INFL IDX DTD 02/28/13 .625% DUE 02/15/43	BUY	8/16/2013	9,129.33	7,245.69	-	-	7,245.69	7,245.69	-
UNITED STATES TREAS NTS INFL IDX DTD 04/30/10 .50% DUE 04/15/15	SELL	1/29/2014	22,589.49	23,107.39	-	-	19,072.60	19,082.52	4,024.87
1 Purchase(s) for		**7,245.69**	**1 Sale(s) for**	**23,107.39**	**Aggregate Total:**			**30,353.08**	**4,024.87**
US BANCORP INVESTMENTS INC.									
US BANCORP NOTE	SELL	1/30/2014	47,000.00	44,321.94	-	-	46,696.01	46,696.01	(2,374.07)
BANK OF NEW YORK CO INC MED TERM BK NT SER G	SELL	1/30/2014	43,000.00	42,993.98	-	-	42,946.25	42,946.25	47.73
0 Purchase(s) for		**-**	**2 Sale(s) for**	**87,315.92**	**Aggregate Total:**			**87,315.92**	**(2,326.34)**
VINING-SPARKS IBG A LTD PARTNERS									
FANNIE MAE NOTE	BUY	8/22/2013	264,000.00	292,865.76	-	-	292,865.76	292,865.76	-
1 Purchase(s) for		**292,865.76**	**0 Sale(s) for**	**-**	**Aggregate Total:**			**292,865.76**	**-**
WELLS FARGO SECURITIES, LLC									
FANNIE MAE NOTE	SELL	8/30/2013	281,000.00	281,710.93	-	-	280,513.87	280,513.87	1,197.06
FANNIE MAE NOTE	BUY	9/5/2013	279,000.00	278,059.77	-	-	278,059.77	278,059.77	-
FANNIE MAE POOL AQ8075	SELL	1/29/2014	24,463.10	23,545.73	-	-	25,585.50	25,575.42	(2,029.69)
FANNIE MAE POOL AR7391	SELL	1/29/2014	24,451.30	23,534.38	-	-	25,171.40	25,158.09	(1,623.71)
GENERAL ELECT CAP CORP MED TERM NT	SELL	1/30/2014	1,000.00	1,098.17	-	-	1,099.51	1,099.51	(1.34)
INTEL CORP SENIOR BD	SELL	11/22/2013	15,000.00	13,944.90	-	-	14,978.09	14,978.09	(1,033.19)
NATIONAL RURAL UTILS COOP FIN NOTE	SELL	1/30/2014	19,000.00	25,941.84	-	-	27,662.80	27,662.80	(1,720.96)
UNITED STATES TREAS BDS DTD 08/15/13 3.625% DUE 08/15/43	BUY	1/6/2014	9,000.00	8,550.00	-	-	8,550.00	8,550.00	-
BERKSHIRE HATHAWAY FIN CORP SENIOR NT	SELL	1/27/2014	7,000.00	6,886.39	-	-	7,134.96	7,134.96	(248.57)
BERKSHIRE HATHAWAY FIN CORP SENIOR NT	SELL	1/27/2014	7,000.00	6,869.38	-	-	7,134.96	7,134.96	(265.58)

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY BROKER-AGGREGATE TRANSACTIONS
CATEGORY 4

Asset Description /Broker Name	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
CATERPILLAR INC NOTE	SELL	1/30/2014	44,000.00	55,821.04	-	-	54,764.25	54,764.25	1,056.79
WALT DISNEY CO MED TERM NT	SELL	1/30/2014	18,000.00	17,753.22	-	-	17,911.44	17,911.44	(158.22)
FREDDIE MAC GOLD POOL Q13086	SELL	1/29/2014	23,443.60	22,505.86	-	-	24,604.93	24,575.48	(2,069.62)
AMAZON.COM INC SENIOR NT	BUY	11/22/2013	15,000.00	13,720.20	-	-	13,720.20	13,720.20	-
AMERICAN EXPRESS CREDIT CORP MED TERM NT SER D	BUY	1/17/2014	15,000.00	15,707.70	-	-	15,707.70	15,707.70	-
AMERICAN EXPRESS CREDIT MED TERM NT SER E	SELL	1/17/2014	15,000.00	15,140.10	-	-	14,996.55	14,996.55	143.55
AT&T INC SENIOR NT	BUY	12/17/2013	29,000.00	28,960.85	-	-	28,960.85	28,960.85	-
AT&T INC SENIOR NT	SELL	12/17/2013	29,000.00	29,085.55	-	-	29,030.45	29,030.45	55.10
5 Purchase(s) for		**344,998.52**	**13 Sale(s) for**	**523,837.49**	**Aggregate Total:**			**868,836.01**	**(6,698.38)**
PIPER JAFFRAY INC.									
BURLINGTON NORTHERN SANTA FE BOND SER 06-1	SELL	1/30/2014	55,699.75	62,383.73	-	-	63,923.23	63,159.74	(776.01)
BANC OF AMERICA COML MTG INC CMO SEQ PYR 2005-4 A5A	SELL	1/29/2014	10,000.00	10,478.13	-	-	10,614.45	10,614.45	(136.32)
BEAR STEARNS COML MTG SECS INC CMO SEQ PYR 2005-PW10 A4	SELL	1/29/2014	25,000.00	26,437.50	-	-	27,478.52	27,478.52	(1,041.02)
BEAR STEARNS COML MTG SECS INC CMO 2005-T20 A4A	SELL	1/29/2014	45,000.00	47,685.94	-	-	49,686.33	49,686.33	(2,000.39)
CSX TRANSPORTATION INC BOND SER 2007-1	SELL	1/30/2014	27,816.97	32,267.69	-	-	27,816.97	27,816.97	4,450.72
CSX TRANSPORTATION INC NOTE	SELL	1/30/2014	22,320.01	23,436.01	-	-	22,320.01	22,320.01	1,116.00
BURLINGTON NORTHERN SANTA FE BOND SER 2000-1	SELL	1/30/2014	17,569.34	20,995.36	-	-	22,257.94	21,785.99	(790.63)
COMM MORTGAGE TRUST CMO SEQ PYR 2012-CR2 A4	SELL	1/29/2014	18,000.00	17,589.38	-	-	18,448.84	18,448.84	(859.46)
FANNIE MAE CMO SEQ PYR 2002-42 C	SELL	1/29/2014	45,071.50	47,775.79	-	-	49,058.49	48,254.67	(478.88)

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY BROKER-AGGREGATE TRANSACTIONS
CATEGORY 4

Asset Description /Broker Name	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
FANNIE MAE CMO TAC 2005-69 AG	SELL	1/29/2014	19,327.59	21,030.84	-	-	19,707.21	19,653.57	1,377.27
FREDDIE MAC CMO SEQ PYR 3634 BA	SELL	1/29/2014	3,511.17	3,587.98	-	-	3,689.11	3,638.44	(50.46)
FANNIE MAE POOL 686004	SELL	1/29/2014	529.32	554.05	-	-	543.63	543.41	10.64
FANNIE MAE POOL 754755	SELL	1/29/2014	4,404.66	4,677.20	-	-	4,390.30	4,392.32	284.88
FANNIE MAE POOL 765675	SELL	1/29/2014	4,407.08	4,695.61	-	-	4,372.13	4,380.22	315.39
FANNIE MAE POOL 832254	SELL	1/29/2014	1,297.10	1,351.82	-	-	1,291.55	1,291.63	60.19
FANNIE MAE POOL 896476	SELL	1/29/2014	12,895.48	13,657.13	-	-	13,063.80	13,040.55	616.58
FANNIE MAE POOL 253678	SELL	1/29/2014	533.31	550.06	-	-	555.85	551.26	(1.20)
FANNIE MAE POOL AH3586	SELL	1/29/2014	19,890.60	20,735.95	-	0.01	20,114.64	20,103.50	632.44
FANNIE MAE POOL AH1030	SELL	1/29/2014	17,214.49	18,397.99	-	-	17,746.70	17,717.48	680.51
FREDDIE MAC POOL 847645	SELL	1/29/2014	11,500.20	12,188.42	-	-	11,644.19	11,636.73	551.69
FEDERAL EXPRESS CORP BOND SER 1998-1 CL 1-A	SELL	1/30/2014	50,404.14	58,720.83	-	-	60,587.64	59,988.10	(1,267.27)
FEDERAL EXPRESS CORP BOND SER 1998-1 CL 1-A	BUY	10/28/2013	24,846.14	29,139.56	-	-	29,139.56	29,139.56	-
FEDERAL HOME LN BANKS DEB STEP UP	BUY	8/26/2013	200,000.00	193,436.00	-	-	193,436.00	193,436.00	-
FLORIDA ST HURRICANE CATASTROPHE REV 04/23/13 1.298% DUE 07/01/16	SELL	1/30/2014	30,000.00	30,060.00	-	-	30,000.00	30,000.00	60.00
GOVERNMENT NATL MTG ASSN POOL 462542	SELL	1/29/2014	783.01	872.44	-	-	774.59	775.32	97.12
GOVERNMENT NATL MTG ASSN POOL 490265	SELL	1/29/2014	340.15	378.68	-	-	337.30	337.35	41.33
GS MORTGAGE SECURITIES CORP II CMO SEQ PYR 2004-GG2 A6	SELL	1/29/2014	32,196.74	32,418.09	-	-	34,880.32	34,246.76	(1,828.67)

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY BROKER-AGGREGATE TRANSACTIONS
CATEGORY 4

Asset Description /Broker Name	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
GEORGE WASHINGTON UNIVERSITY NOTE	SELL	1/30/2014	10,000.00	9,950.00	-	-	10,000.00	10,000.00	(50.00)
GEORGE WASHINGTON UNIVERSITY DEB SER 2012	SELL	1/30/2014	59,000.00	58,244.80	-	-	60,065.81	60,065.81	(1,821.01)
LB-UBS COMMERCIAL MORTGAGE TRUST CMO SEQ PYR 2006-C1 A4	SELL	1/29/2014	10,000.00	10,646.88	-	-	11,170.31	11,170.31	(523.43)
JP MORGAN CHASE COML MTG SECS CMBS 2005-LDP5 AM	SELL	1/29/2014	12,000.00	12,915.00	-	-	12,737.34	12,737.34	177.66
OHIO ST UNIV GEN RCPTS REV 10/06/10 4.91% DUE 06/01/40	BUY	9/30/2013	15,000.00	15,264.00	-	-	15,264.00	15,264.00	-
OHIO ST UNIV GEN RCPTS REV 10/06/10 4.91% DUE 06/01/40	SELL	1/30/2014	100,000.00	104,850.00	-	-	100,379.90	100,379.90	4,470.10
PRESIDENT & FELLOWS OF HARVARD BOND SER A	SELL	1/30/2014	59,000.00	65,490.00	-	-	65,525.40	65,525.40	(35.40)
PRESIDENT & FELLOWS OF HARVARD BOND SER A	BUY	12/23/2013	59,000.00	65,525.40	-	-	65,525.40	65,525.40	-
PACIFICORP BOND	SELL	1/30/2014	47,000.00	49,491.00	-	-	46,912.58	46,912.58	2,578.42
UNION PACIFIC RAILROAD CO BOND THRU CTFS SER 2000-1	SELL	1/30/2014	43,680.74	51,062.79	-	-	55,610.95	53,928.25	(2,865.46)
UBS COMMERCIAL MORTGAGE TRUST CMO SEQ PYR 2012-C1 A-2	SELL	1/29/2014	10,000.00	10,181.25	-	-	10,149.99	10,149.99	31.26
UBS-BARCLAYS COMMERCIAL MTG TR CMO SEQ PYR 2012-C4 A-3	SELL	1/29/2014	16,000.00	15,590.00	-	-	16,399.96	16,399.96	(809.96)
WFRBS COMMERCIAL MTG TR CMO 2013-C12 A-4	SELL	1/29/2014	23,000.00	22,331.56	-	-	23,689.54	23,689.54	(1,357.98)
4 Purchase(s) for		**303,364.96**	**36 Sale(s) for**	**923,679.90**	**Aggregate Total:**			**1,227,044.86**	**858.65**
RBC CAPITAL MARKETS CORPORATION									
PROCTER & GAMBLE CO SENIOR NT	SELL	1/30/2014	23,000.00	23,362.02	-	-	22,815.08	22,815.08	546.94
ROYAL BANK OF CANADA FGN NT	BUY	10/1/2013	46,000.00	45,965.04	-	-	45,965.04	45,965.04	-
UNITED STATES TREAS NTS DTD 08/15/13 2.50% DUE 08/15/23	BUY	9/5/2013	32,000.00	31,295.00	-	-	31,295.00	31,295.00	-
FEDERAL HOME LN BANKS DEB	BUY	8/14/2013	60,000.00	51,600.00	-	-	51,600.00	51,600.00	-

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY BROKER-AGGREGATE TRANSACTIONS
CATEGORY 4

Asset Description /Broker Name	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
FEDERAL FARM CR BANKS DEB	BUY	10/9/2013	41,000.00	40,938.50	-	-	40,938.50	40,938.50	-
COMCAST CORP NOTE	SELL	1/30/2014	32,000.00	37,385.92	-	-	36,503.04	36,503.04	882.88
APPLE INC SENIOR NT	SELL	9/4/2013	35,000.00	31,609.90	-	-	33,195.40	33,195.40	(1,585.50)
4 Purchase(s) for		**169,798.54**	**3 Sale(s) for**	**92,357.84**	**Aggregate Total:**			**262,156.38**	**(155.68)**
RBS (GREENWICH)									
APPLE INC SENIOR NT	BUY	1/22/2014	28,000.00	25,326.84	-	-	25,326.84	25,326.84	-
AT&T INC SENIOR NT	SELL	1/22/2014	52,000.00	52,196.04	-	-	51,929.80	51,929.80	266.24
AMAZON.COM INC SENIOR NT	SELL	1/22/2014	28,000.00	25,782.68	-	-	27,243.54	27,243.54	(1,460.86)
AT&T INC SENIOR BD	BUY	1/22/2014	52,000.00	49,129.60	-	-	49,129.60	49,129.60	-
AT&T INC SENIOR NT	SELL	11/4/2013	43,000.00	38,876.73	-	-	42,818.26	42,818.26	(3,941.53)
AT&T INC SENIOR BD	BUY	11/4/2013	43,000.00	40,724.01	-	-	40,724.01	40,724.01	-
UNITED STATES TREAS NTS DTD 09/03/13 2.125% DUE 08/31/20	SELL	9/10/2013	8,000.00	7,866.56	-	-	7,950.50	7,950.50	(83.94)
UNITED STATES TREAS NTS DTD 08/15/13 2.50% DUE 08/15/23	SELL	10/23/2013	13,000.00	12,961.41	-	-	12,719.69	12,719.69	241.72
UNITED STATES TREAS NTS DTD 05/15/13 1.75% DUE 05/15/23	SELL	9/5/2013	9,000.00	8,227.62	-	-	8,439.61	8,439.61	(211.99)
UNITED STATES TREAS NTS DTD 09/30/13 2.00% DUE 09/30/20	BUY	9/30/2013	85,000.00	84,230.20	-	-	84,230.20	84,230.20	-
UNITED STATES TREAS NTS DTD 11/15/13 2.75% DUE 11/15/23	BUY	12/9/2013	198,000.00	196,120.55	-	-	196,120.55	196,120.55	-
UNITED STATES TREAS NTS INFL IDX DTD 04/30/13 .125% DUE 04/15/18	SELL	1/29/2014	62,524.52	64,319.45	-	-	63,502.51	63,500.15	819.30
UNITED STATES TREAS NTS INFL IDX DTD 04/30/09 1.25% DUE 04/15/14	BUY	8/20/2013	12,125.52	12,283.25	-	-	12,283.25	12,283.25	-
UNITED STATES TREAS NTS DTD 08/15/12 1.625% DUE 08/15/22	SELL	9/12/2013	7,000.00	6,328.16	-	-	6,638.95	6,638.95	(310.79)

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY BROKER-AGGREGATE TRANSACTIONS
CATEGORY 4

Asset Description /Broker Name	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
UNITED STATES TREAS BDS INFL IDX									
DTD 02/28/13 .625% DUE 02/15/43	BUY	11/27/2013	15,274.20	12,089.29	-	-	12,089.29	12,089.29	-
UNITED STATES TREAS BDS INFL IDX									
DTD 02/28/13 .625% DUE 02/15/43	SELL	8/14/2013	9,127.26	7,695.06	-	-	7,872.93	7,872.93	(177.87)
UNITED STATES TREAS BDS INFL IDX									
DTD 02/28/13 .625% DUE 02/15/43	SELL	1/29/2014	213,941.33	176,467.32	-	-	181,591.70	181,669.52	(5,202.20)
UNITED STATES TREAS NTS									
DTD 11/15/13 2.75% DUE 11/15/23	SELL	12/13/2013	8,000.00	7,952.50	-	-	7,925.98	7,925.98	26.52
7 Purchase(s) for		**419,903.74**	**11 Sale(s) for**	**408,673.53**	**Aggregate Total:**			**828,577.27**	**(10,035.40)**
SG AMERICAS SECURITIES, LLC									
UNITED STATES TREAS NTS INFL IDX									
DTD 04/30/10 .50% DUE 04/15/15	SELL	12/19/2013	42,074.76	42,932.69	-	-	43,125.28	43,125.28	(192.59)
APPLE INC									
SENIOR BD	SELL	1/6/2014	16,000.00	13,509.28	-	-	13,210.37	13,210.37	298.91
FREDDIE MAC									
DEB	SELL	1/28/2014	557,000.00	596,001.14	-	-	601,474.00	601,474.00	(5,472.86)
0 Purchase(s) for		**-**	**3 Sale(s) for**	**652,443.11**	**Aggregate Total:**			**652,443.11**	**(5,366.54)**
STEPHENS INC.									
UBS-BARCLAYS COMMERCIAL MTG TR									
CMO SEQ PYR 2012-C2 A4	BUY	12/23/2013	50,000.00	49,656.25	-	-	49,656.25	49,656.25	-
1 Purchase(s) for		**49,656.25**	**0 Sale(s) for**	**-**	**Aggregate Total:**			**49,656.25**	**-**
STERNE AGEE & LEACH INC.									
PROCTER & GAMBLE CO									
SENIOR BD	SELL	1/17/2014	51,000.00	49,904.52	-	-	50,806.71	50,806.71	(902.19)
0 Purchase(s) for		**-**	**1 Sale(s) for**	**49,904.52**	**Aggregate Total:**			**49,904.52**	**(902.19)**
STIFEL, NICOLAUS & CO., INC.									
DUKE ENERGY CAROLINAS LLC									
BOND	SELL	10/18/2013	39,000.00	40,948.05	-	-	40,978.86	40,978.86	(30.81)
0 Purchase(s) for		**-**	**1 Sale(s) for**	**40,948.05**	**Aggregate Total:**			**40,948.05**	**(30.81)**
UBSW WARBURG									
UNITED STATES TREAS BDS INFL IDX									
DTD 02/28/13 .625% DUE 02/15/43	BUY	8/16/2013	12,172.44	9,660.92	-	-	9,660.92	9,660.92	-
UNITED STATES TREAS NTS INFL IDX									
DTD 04/30/10 .50% DUE 04/15/15	SELL	1/29/2014	33,346.39	34,110.91	-	-	34,181.26	34,178.98	(68.07)
1 Purchase(s) for		**9,660.92**	**1 Sale(s) for**	**34,110.91**	**Aggregate Total:**			**43,771.83**	**(68.07)**
US BANCORP INVESTMENTS INC.									

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY BROKER-AGGREGATE TRANSACTIONS
CATEGORY 4

Asset Description /Broker Name	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
US BANCORP									
NOTE	SELL	1/30/2014	58,000.00	54,695.16	-	-	58,156.33	58,156.33	(3,461.17)
BANK OF NEW YORK CO INC									
MED TERM BK NT SER G	SELL	1/30/2014	49,000.00	48,993.14	-	-	48,938.75	48,938.75	54.39
GENERAL ELECT CAP CORP									
MED TERM NT	BUY	10/1/2013	9,000.00	9,604.89	-	-	9,604.89	9,604.89	-
1 Purchase(s) for		**9,604.89**	**2 Sale(s) for**	**103,688.30**	**Aggregate Total:**			**113,293.19**	**(3,406.78)**
WELLS FARGO SECURITIES, LLC									
GENERAL ELECT CAP CORP									
MED TERM NT	SELL	1/30/2014	9,000.00	9,883.53	-	-	9,895.59	9,895.59	(12.06)
NATIONAL RURAL UTILS COOP FIN									
NOTE	SELL	1/30/2014	28,000.00	38,230.08	-	-	40,765.78	40,765.78	(2,535.70)
INTEL CORP									
SENIOR BD	SELL	11/22/2013	17,000.00	15,804.22	-	-	16,974.71	16,974.71	(1,170.49)
FREDDIE MAC GOLD									
POOL Q13086	SELL	1/29/2014	23,443.60	22,505.86	-	-	24,604.93	24,575.48	(2,069.62)
FANNIE MAE									
NOTE	BUY	9/5/2013	325,000.00	323,904.75	-	-	323,904.75	323,904.75	-
FANNIE MAE									
NOTE	SELL	8/30/2013	400,000.00	401,012.00	-	-	399,308.00	399,308.00	1,704.00
FANNIE MAE									
POOL AQ8075	SELL	1/29/2014	24,463.10	23,545.73	-	-	25,585.50	25,575.42	(2,029.69)
FANNIE MAE									
POOL AR7391	SELL	1/29/2014	24,451.30	23,534.38	-	-	25,171.40	25,158.09	(1,623.71)
APPLE INC									
SENIOR BD	BUY	11/7/2013	14,000.00	11,808.02	-	-	11,808.02	11,808.02	-
WALT DISNEY CO									
MED TERM NT	SELL	1/30/2014	23,000.00	22,684.67	-	-	23,131.14	23,131.14	(446.47)
BERKSHIRE HATHAWAY FIN CORP									
SENIOR NT	SELL	1/27/2014	10,000.00	9,837.70	-	-	9,858.08	9,858.08	(20.38)
BERKSHIRE HATHAWAY FIN CORP									
SENIOR NT	SELL	1/29/2014	11,000.00	10,794.74	-	-	10,843.89	10,843.89	(49.15)
CATERPILLAR INC									
NOTE	SELL	1/30/2014	65,000.00	82,462.90	-	-	80,717.06	80,717.06	1,745.84
AT&T INC									
SENIOR NT	SELL	12/17/2013	52,000.00	52,153.40	-	-	51,983.07	51,983.07	170.33

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2014 (cont)

5% REPORT BY BROKER-AGGREGATE TRANSACTIONS
CATEGORY 4

Asset Description /Broker Name	Tran	Settle Date	Units	Proceeds	Broker Comission	Other Cost	Cost of Asset	Previous Annual Market	Net Gain/Loss
AMAZON.COM INC SENIOR NT	BUY	11/22/2013	17,000.00	15,549.56	-	-	15,549.56	15,549.56	-
AT&T INC SENIOR NT	BUY	12/17/2013	52,000.00	51,929.80	-	-	51,929.80	51,929.80	-
AMERICAN EXPRESS CREDIT CORP MED TERM NT SER D	BUY	1/17/2014	22,000.00	23,037.96	-	-	23,037.96	23,037.96	-
AMERICAN EXPRESS CREDIT MED TERM NT SER E	SELL	1/17/2014	22,000.00	22,205.48	-	-	21,994.94	21,994.94	210.54
UNITED STATES TREAS BDS DTD 08/15/13 3.625% DUE 08/15/43	BUY	1/6/2014	14,000.00	13,300.00	-	-	13,300.00	13,300.00	-
PNC FUNDING CORP SENIOR NT	BUY	11/7/2013	21,000.00	20,792.31	-	-	20,792.31	20,792.31	-
7 Purchase(s) for		**460,322.40**	**13 Sale(s) for**	**734,654.69**	**Aggregate Total:**			**1,194,977.09**	**(6,126.56)**

There were no Category 2 reportable transactions during the year ended May 31, 2014.

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

2013

This Form is Open to Public Inspection

For calendar plan year 2013 or fiscal plan year beginning 06/01/2013 and ending 05/31/2014

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

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

A Name of plan
RETIREMENT INCOME PLAN FOR EMPLOYEES OF TRINITY EAST - AFSCME/OPEIU

B Three-digit plan number (PN) ▶ 003

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
TRINITY EAST

D Employer Identification Number (EIN)
34-0714474

E Type of plan: [X] Single [ ] Multiple-A [ ] Multiple-B

F Prior year plan size: [ ] 100 or fewer [ ] 101-500 [X] More than 500

Part I Basic Information

1 Enter the valuation date: Month 06 Day 01 Year 2013

2 Assets:

a Market value	2a	12802878
b Actuarial value	2b	12633826

3 Funding target/participant count breakdown:

		(1) Number of participants	(2) Funding Target
a For retired participants and beneficiaries receiving payment	3a	222	6800487
b For terminated vested participants	3b	181	3017284
c For active participants:			
(1) Non-vested benefits	3c(1)		55917
(2) Vested benefits	3c(2)		3266782
(3) Total active	3c(3)	101	3322699
d Total	3d	504	13140470

4 If the plan is in at-risk status, check the box and complete lines (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 in at-risk status for fewer than five consecutive years and disregarding loading factor	4b	
5 Effective interest rate	5	6.32%
6 Target normal cost	6	257036

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

JESSICA KACHUR JLK — Signature of actuary

3/10/2015 — Date

JESSICA KACHUR — Type or print name of actuary

1407556 — Most recent enrollment number

MERCER — Firm name

412-355-8776 — Telephone number (including area code)

6 PPG PLACE
SUITE 400
PITTSBURGH PA 15222-5406
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 [ ]

Part II Beginning of Year Carryover Prefunding Balances

		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	505286	0
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	130000	0
9	Amount remaining (line 7 minus line 8)	375286	0
10	Interest on line 9 using prior year's actual return of 13.20%	49538	0
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		4861
	b Interest on (a) using prior year's effective interest rate of 7.03% except as otherwise provided (see instructions)		642
	c Total available at beginning of current plan year to add to prefunding balance		5503
	d Portion of (c) to be added to prefunding balance		0
12	Other reductions in balances due to elections or deemed elections	0	0
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	424824	0

Part III Funding Percentages

14	Funding target attainment percentage	14	92.91%
15	Adjusted funding target attainment percentage	15	92.91%
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	98.10%
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
07/05/2013	40000	0			
07/29/2013	61000	0			
09/05/2013	19000	0			
09/23/2013	40000	0			
10/25/2013	40000	0			
11/25/2013	40000	0			
12/12/2013	40000	0			
01/28/2014	40000	0			
02/25/2014	40000	0			
03/14/2014	40000	0			
04/24/2014	40000	0			
05/08/2014	40000	0			
			Totals ▶ 18(b)	480000	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 contributions 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	465107

20 Quarterly contributions and liquidity shortfalls:

a Did the plan have a "funding shortfall" for the prior year? [X] Yes [ ] No

b If 20a is "Yes," were required quarterly installments for the current year made in a timely manner? [X] 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
0	0	0	0

Part V Assumptions Used to Determine Funding Target and Target Normal Cost

21 Discount rate:

a Segment rates:

1st segment:	2nd segment:	3rd segment:	
4.94%	6.15%	6.76%	☐ N/A, full yield curve used

b Applicable month (enter code) — 21b: 4

22 Weighted average retirement age — 22: 64

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 subject to 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 contributions for all prior years — 28: 0

29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a) — 29: 0

30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29) — 30: 0

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):

a Target normal cost (line 6) — 31a: 257036

b Excess assets, if applicable, but not greater than line 31a — 31b: 0

32 Amortization installments:

	Outstanding Balance	Installment
a Net shortfall amortization installment	931468	414956
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 (lines 31a - 31b + 32a + 32b - 33) — 34: 671992

	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	215000	0	215000

36 Additional cash requirement (line 34 minus line 35) — 36: 456992

37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c) — 37: 465107

38 Present value of excess contributions for current year (see instructions)

a Total (excess, if any, of line 37 over line 36) — 38a: 8115

b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances — 38b: 0

39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37) — 39: 0

40 Unpaid minimum required contributions for all years — 40: 0

Part IX Pension Funding Relief Under Pension Relief Act of 2010 (See Instructions)

41 If an election was made to use PRA 2010 funding relief for this plan:

a Schedule elected ☐ 2 plus 7 years ☐ 15 years

b Eligible plan year(s) for which the election in line 41a was made ☐ 2008 ☐ 2009 ☐ 2010 ☐ 2011

42 Amount of acceleration adjustment — 42:

43 Excess installment acceleration amount to be carried over to future plan years — 43:

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

Each employee is assumed to retire in accordance with the table of retirement rates. The proportion of employees expected to retire at each potential retirement age is shown below. The average retirement age is 64.

(A) Retirement age	(B) Number of employees expected to retire, per 1000 retirements	(C) (A) x (B)
62	250.00	15,500.00
63	37.50	2,362.50
64	35.63	2,280.32
65	676.87	43,996.55
Total	1,000.00	64139.37
Average		64

Schedule SB, Part V — Summary of Plan Provisions

Summary of Major Plan Provisions

Effective date and plan year	Original plan: June 1, 1962 Restated plan: June 1, 2009 Plan year: June 1
Status of the plan	The plan has ongoing benefit accruals and new employees are eligible to participate in the plan once they satisfy the participation requirements.
Significant events that occurred during the year	None
Definitions	
• Covered employees and participation	All employees who are members of the AFSCME/OPEIU unions will participate after age 21 and one year of service, entering June 1 or December 1.
• Employee contributions	None
• Vesting service	Total number of plan years during which an employee has been credited with at least 1,000 hours of service from the first day of the plan year in which the later of date of hire and age 18 occur.
• Credited service	A year of Credited Service is a plan year in which a participant completes 2,080 hours or a plan year in which a participant completes at least 1,000 hours but less than 2,080 and receives a fractional portion of a year's credit. Credited Service in excess of 40 years will be excluded.
• Pensionable earnings	The basic rate of pay as of April 1 of the preceding calendar year, expressed on a full-time (2,080 hours) basis.
• Accrued benefit	The amount of normal retirement income benefit earned by a Member calculated on the basis of the Member's Pensionable Earnings and Credited Service as of the calculation date.

Schedule SB, Part V — Summary of Plan Provisions

Normal retirement	
• Eligibility	Age 65
• Benefit	The monthly normal retirement benefit is equal to the prior year's accrued benefit plus 1/12th of the sum of the following annual additions: (a) 1.50% of earnings up to $10,000 multiplied by Credited Service for the year, plus (b) 2.00% of earnings in excess of $10,000 multiplied by Credited Service for the year. The monthly normal retirement benefit may never be less than $4.80 for each year of Credited Service up to and including 25 years. Also, in no event will the accrued benefit be less than it was as of May 31, 1989. Other minimum benefits related to years of service that apply to employees retiring at or beyond normal retirement age are detailed in the plan document. In no event will a participant's retirement benefit exceed limits set forth in Section 415, as revised by the Tax Reform Act of 1986 and effective January 1, 1987. Effective February 1, 1997 through January 31, 1998, a voluntary early retirement program for those employees who were at least age 55 with 10 or more years of service was implemented. This program provided unreduced retirement benefits plus a $400 monthly supplement payable for 36 months, or until age 62, if later.
Early retirement	
• Eligibility	Age 55
• Benefit	The early retirement benefit is based on the accrued normal retirement benefit at the time of actual retirement. For each month that the early retirement date precedes the normal retirement date, the benefit is reduced by 1/180th for each of the first 60 months and 1/360th for each of the next 60 months.
Late retirement	
• Eligibility	After age 65
• Benefit	If a participant attained age 65 prior to June 1, 1990, the late retirement benefit is equal to the greater of the accrued benefit at normal retirement increased by 8% per year for each year the late retirement date follows the normal retirement date and the accrued benefit at the time of actual retirement. For any other participant who retires on a late retirement date the late retirement benefit is the accrued benefit at the time of actual retirement.

Schedule SB, Part V — Summary of Plan Provisions

Deferred vested	
• Eligibility	Upon termination after five years of service or attainment of Early Retirement Age.
• Benefit	The benefit will be payable in full at the participant's normal retirement date, or, if payments begin at an early retirement date other than provided by the voluntary early retirement program, on a reduced basis.
Disability	
• Eligibility	None
• Benefit	None
Pre-retirement death	
• Eligibility	After five years of vesting service.
• Benefit prior to retirement	The surviving spouse will receive 50% of the accrued benefit reduced for early retirement and a 50% joint and survivor annuity. This benefit becomes payable when the participant would have reached age 55. If the participant was already eligible for early retirement, the benefit will begin immediately. Effective December 1, 1994, the same benefit was added for unmarried participants.
• Benefit after retirement	The surviving spouse shall be entitled to any benefits due under the form of benefit elected by participant upon retirement.
Form of benefits	
• Automatic form for unmarried participants	Life annuity.
• Automatic form for married participants	50% joint and survivor annuity.
• Optional forms	• 50%, 75%, or 100% joint and survivor annuity. • 10 year certain and continuous annuity. • Social security adjustment option. However, if the present value of the life annuity benefit is less than or equal to $1,000, the benefit will be paid immediately in the form of a lump sum distribution.
• Optional form conversion factors	For other than lump sum benefits and benefits related to a Qualified Domestic Relations Order, the following assumptions shall apply: • Interest - Six percent (6.0%) per annum. • Mortality – RP-2000 Combined Healthy Table projected to 2008, Unisex (50/50 blend). For purposes of determining the present value of any Actuarially Equivalent lump sum benefit payable: • Interest – The adjusted segment rates for the month of April preceding the first day of the plan year. • Mortality – The mortality table specified for the plan year under Code Section 430(h)(3)(A).

Schedule SB, Part V — Summary of Plan Provisions

Miscellaneous	
• Maximum compensation	Compensation for any 12-month period used to determine accrued benefits may not exceed the limits in IRC Section 401(a)(17) for the calendar year in which the 12-month period begins. This limit is indexed annually.
• Maximum benefits	Annual benefits may not exceed the limits in IRC Section 415. This limit is indexed annually..

Benefits Included or Excluded

Unless noted below, all benefits provided by the plan as restated and amended are included in this valuation.

- **Most recent plan amendments included:** None

- **Plan amendments excluded:** None

- **Late retirement increases:**
  - *Active participants:* The plan provides benefit suspension notices to participants who work beyond normal retirement; therefore, late retirement actuarial increases only apply to participants who defer retirement beyond age 70½. This valuation includes increases for current participants over age 70.

  - *Deferred vested participants:* Current deferred vested participants over normal retirement age are valued including the late retirement actuarial increase.

- **Internal Revenue Code limitations:** The limitations of Internal Revenue Code Section 415(b) and 401(a)(17) have been incorporated into our calculations.

- **IRC Section 416 rules for top-heavy plans:** We did not test whether this plan is top-heavy (when the present value of benefits for key employees equals or exceeds 60% of the present value for all participants). However, we expect that the plan is not top-heavy due to the large number of rank-and-file participants; therefore, the funding target and target normal cost do not reflect any liability for top-heavy benefit accruals.

- **IRC Section 436 benefit restrictions:**
  - *Unpredictable contingent event benefits:* This valuation excludes restricted contingent event benefits that occurred before the valuation date but includes contingent event benefits which are expected to occur on or after the valuation date regardless of anticipated funding-based limitations.

  - *Plan amendments:* See above.

  - *Prohibited payments:* Limitations on prohibited benefits (if any) are reflected for annuity starting dates before the valuation date but are ignored for annuity starting dates on or after the valuation date.

Schedule SB, Part V — Summary of Plan Provisions

- *Benefit accruals:* The plan's funding target does not reflect any limitation on benefit accruals. The target normal cost does not reflect any limitation on benefit accruals.

- **Scheduled benefit increases:** Scheduled benefit increases effective after the end of the current plan year are excluded from minimum funding requirements.

- **Unpredictable contingent event benefits:** The plan does not have any unpredictable contingent event benefits.

Plan Provision Changes Since Prior Valuation

Maximum compensation amounts and maximum benefit amounts under IRS rules were updated from 2012 to 2013.

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4i
Schedule of Assets (Held at End of Year)
Year Ended May 31, 2014

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	Avg Unit Cost Accrued Income	Book Value
Equity				
Mutual Funds				
BROWN ADVISORY GROWTH EQUITY FD OPEN-END FUND INST CL	115233702 0.00%	18.610		
1911889.2	106,892.0430	1,989,260.92	18.71 0.00	2,000,000.00
COHO RELATIVE VALUE EQUITY FUND OPEN-END FUND INSTL CL	56166Y636 0.34%	11.270		
1911889.2	185,392.4820	2,089,373.27	10.79 0.00	2,000,000.00
FPA CRESCENT FUND OPEN-END FUND	30254T759 0.76%	34.170		
1911889.2	15,248.5510	521,042.99	32.79 0.00	500,000.00
TOUCHSTONE MID CAP FUND OPEN-END FUND INSTL CL	89155T649 0.25%	23.270		
1911889.2	32,598.6870	758,571.45	22.90 0.00	746,615.14
Total Mutual Funds		**5,358,248.63**	**N/A** **0.00**	**5,246,615.14**
Non-US Mutual Funds				
ARTISAN INTERNATIONAL FD OPEN-END FUND INSTL CL	04314H402 0.94%	30.980		
1911889.2	39,209.9170	1,214,723.23	30.60 0.00	1,200,000.00
DODGE & COX INTERNATIONAL STOC F OPEN-END FUND	256206103 1.51%	45.980		
1911889.2	24,675.7280	1,134,589.97	42.55 0.00	1,050,000.00
EUROPACIFIC GROWTH FUND OPEN-END FUND CL F-2	29875E100 1.14%	50.290		

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	Avg Unit Cost Accrued Income	Book Value
1911889.2	22,694.6600	1,141,314.45	48.47 0.00	1,100,000.00
Total Non-US Mutual Funds		**3,490,627.65**	**N/A** **0.00**	**3,350,000.00**
Total Equity		**8,848,876.28**	**N/A** **0.00**	**8,596,615.14**
Fixed Income				
Mutual Funds				
METROPOLITAN WEST T/R BOND FD OPEN-END FUND CL I	592905509 2.74%	10.850		
1911889.2	122,320.7890	1,327,180.56	10.70 0.00	1,308,878.31
PIMCO ALL ASSET ALL AUTHORITY OPEN-END FUND INSTL CL	722000182 5.33%	10.350		
1911889.2	50,976.8730	527,610.64	10.18 0.00	518,900.97
PIMCO UNCONSTRAINED BOND FUND OPEN-END FUND INSTL CL	72201M487 0.87%	11.300		
1911889.2	116,469.3450	1,316,103.60	11.20 0.00	1,304,470.40
Total Mutual Funds		**3,170,894.80**	**N/A** **0.00**	**3,132,249.68**
Non-US Mutual Funds				
LEGG MASON BW GLOBAL OPPTYS BOND OPEN-END FUND INSTL CL	524686318 4.21%	11.530		
1911889.2	120,269.8060	1,386,710.86	10.85 0.00	1,305,045.85
Total Non-US Mutual Funds		**1,386,710.86**	**N/A** **0.00**	**1,305,045.85**

Retirement Income Plan for Employees of
Trinity East—AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4i
Schedule of Assets (Held at End of Year)
Year Ended May 31, 2014 (continued)

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	Avg Unit Cost Accrued Income	Book Value
Total Fixed Income		**4,557,605.66**	N/A 0.00	**4,437,295.53**
Cash and Cash Equivalents				
Money Market Funds				
FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARE	314A00066 0.02%	1.000		
1911889.1	0.0000	0.00	0.00 0.24	0.00
1911889.2	585,545.9600	585,545.96	1.00 8.12	585,545.96
Total for Asset	585,545.9600	585,545.96	1.00 8.36	585,545.96
Total Money Market Funds		**585,545.96**	N/A 8.36	**585,545.96**
Total Cash and Cash Equivalents		**585,545.96**	N/A 8.36	**585,545.96**
Net Holdings		**13,992,027.90**	N/A 8.36	**13,619,456.63**
Total Holdings Principal Assets		**$13,992,027.90**	N/A $8.36	**$13,619,456.63**

Schedule SB, Line 32 — Schedule of Amortization Bases

The total shortfall amortization charge is the sum of the individual shortfall amortization installment for each plan year covered under PPA. Although an individual shortfall amortization installment can be negative, the combined shortfall amortization charge cannot be less than $0.

	Shortfall bases		
Year established	**Outstanding balance**	**Years remaining**	**2013 Installment**
2008	$ 761,231	2	$ 389,789
2009	(448,917)	3	(156,909)
2010	869,719	4	233,399
2011	243,992	5	53,614
2012	(1,016,274)	6	(192,007)
2013	521,717	7	87,070
Total	$ 931,468		$ 414,956

Schedule SB, Line 24 — Change in Actuarial Assumptions

- Expense normal cost decreased from $37,000 to $36,000 to reflect our expectations for the current plan year.
- Mortality was updated according to assumptions prescribed by PPA.
- Interest rate is updated as prescribed under MAP-21.
- Expected return on assets was decreased from 7.50% in 2012 to 7.00% in 2013.