Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

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

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

OMB Nos. 1210-0110
1210-0089

2016

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2016 or fiscal plan year beginning 01/01/2016 and ending 12/31/2016

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

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

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

D Check box if filing under:
- [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
MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED PERSONNEL

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 01/01/2005

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

LOS ANGELES DODGERS LLC

1000 ELYSIAN PARK AVENUE
LOS ANGELES, CA 90012

2b Employer Identification Number (EIN) 20-0343133

2c Plan Sponsor's telephone number 323-224-1309

2d Business code (see instructions) 711210

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/15/2017	ROBERT CLARK
	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)

MITCHELL & TITUS, LLP

ONE BATTERY PARK PLAZA
NEW YORK, NY 10004

Preparer's telephone number 212-709-4500

3a	Plan administrator's name and address [X] Same as Plan Sponsor	**3b**	Administrator's EIN
		3c	Administrator's telephone number
4	If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report:	**4b**	EIN
a	Sponsor's name	**4c**	PN

5	Total number of participants at the beginning of the plan year	**5**	634
6	Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines **6a(1), 6a(2), 6b, 6c,** and **6d**).		
a(1)	Total number of active participants at the beginning of the plan year	**6a(1)**	292
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	327
b	Retired or separated participants receiving benefits	**6b**	53
c	Other retired or separated participants entitled to future benefits	**6c**	322
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	702
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	
f	Total. Add lines **6d** and **6e**.	**6f**	702
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**	12
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

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)** [ ] **A** (Insurance Information)
- **(4)** [X] **C** (Service Provider Information)
- **(5)** [ ] **D** (DFE/Participating Plan Information)
- **(6)** [ ] **G** (Financial Transaction Schedules)

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

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

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

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

11c Enter the Receipt Confirmation Code for the 2016 Form M-1 annual report. If the plan was not required to file the 2016 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code_____

SCHEDULE 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

2016

This Form is Open to Public Inspection

For calendar plan year 2016 or fiscal plan year beginning 01/01/2016 and ending 12/31/2016

▶ **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
MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED PERSONNEL

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
LOS ANGELES DODGERS LLC

D Employer Identification Number (EIN)
20-0343133

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 01 Day 01 Year 2016

2 Assets:

a Market value	**2a**	23918788
b Actuarial value	**2b**	24602325

3 Funding target/participant count breakdown

	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment	45	2363077	2363077
b For terminated vested participants	297	7983091	7983091
c For active participants	292	10597949	11029809
d Total	634	20944117	21375977

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**	6.33 %
6 Target normal cost	**6**	2050770

Statement by Enrolled Actuary

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

SIGN HERE

Signature of actuary — Date: 10/06/2017

MARK GENGENBACH — Type or print name of actuary

17-07102 — Most recent enrollment number

TOWERS WATSON DELAWARE, INC. — Firm name

212-309-3400 — Telephone number (including area code)

335 MADISON AVENUE
NEW YORK, NY 10017-4605

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)		730940
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)		
9	Amount remaining (line 7 minus line 8)		730940
10	Interest on line 9 using prior year's actual return of -1.54%		-11256
11	Prior year's excess contributions to be added to prefunding balance:		
a	Present value of excess contributions (line 38a from prior year)		2555419
b(1)	Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of 6.49 %		165847
b(2)	Interest on line 38b from prior year Schedule SB, using prior year's actual return		
c	Total available at beginning of current plan year to add to prefunding balance		2721266
d	Portion of (c) to be added to prefunding balance		
12	Other reductions in balances due to elections or deemed elections		0
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)		719684

Part III Funding Percentages

14	Funding target attainment percentage	14	111.72%
15	Adjusted funding target attainment percentage	15	115.09%
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	114.42%
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
03/15/2017	1950000				
09/14/2017	1950000				
			Totals ► 18(b)	3900000	18(c)

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	
b	Contributions made to avoid restrictions adjusted to valuation date	19b	
c	Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	3567411

20 Quarterly contributions and liquidity shortfalls:

a Did the plan have a "funding shortfall" for the prior year? ☐ Yes ☒ No

b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☐ 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

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

21 Discount rate:

a Segment rates:

1st segment:	2nd segment:	3rd segment:	
4.43%	5.91%	6.65%	☐ N/A, full yield curve used

b Applicable month (enter code) **21b** 4

22 Weighted average retirement age **22** 62

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**

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** 2050770

b Excess assets, if applicable, but not greater than line 31a **31b** 2050770

32 Amortization installments:

	Outstanding Balance	Installment
a Net shortfall amortization installment		
b Waiver amortization installment		

33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount **33**

34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33) **34**

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

36 Additional cash requirement (line 34 minus line 35) **36**

37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c) **37** 3567411

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

a Total (excess, if any, of line 37 over line 36) **38a** 3567411

b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances **38b**

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.**	**2016** **This Form is Open to Public Inspection.**

For calendar plan year 2016 or fiscal plan year beginning 01/01/2016 and ending 12/31/2016

A Name of plan
MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED PERSONNEL

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
LOS ANGELES DODGERS LLC

D Employer Identification Number (EIN)
20-0343133

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).. . . . . [X] 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

SEI HEDGE SEGREGATED PORTFOLIO COMP

98-1238160

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

U.S. BANK NATIONAL ASSOCIATION

31-0841368

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

U.S. BANCORP ASSET MANAGEMENT

41-2003732

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

U.S. BANCORP FUND SERVICES, LLC

39-1939072

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

QUASAR DISTRIBUTORS, LLC

39-1982827

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

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

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

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

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

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

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

TOWERS WATSON

23-1159360

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11	NONE	37385	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

SEI INVESTMENTS

04-2452803

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	31918	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

MITCHELL & TITUS, LLP

13-2781641

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	NONE	22738	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

U.S. BANK

41-6271370

(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	11039	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

GAMCO ASSET MANAGEMENT

13-4044521

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	6876	Yes [ ] No [X]	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)

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

2016

This Form is Open to Public Inspection

For calendar plan year 2016 or fiscal plan year beginning 01/01/2016 and ending 12/31/2016

A Name of plan
MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED PERSONNEL

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
LOS ANGELES DODGERS LLC

D Employer Identification Number (EIN)
20-0343133

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)	2800000	3900000
(2) Participant contributions	1b(2)		
(3) Other	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	189515	259683
(2) U.S. Government securities	1c(2)	2238249	2311325
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	1963656	2424751
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	379144	518746
(5) Partnership/joint venture interests	1c(5)	3141226	3514886
(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)	13285726	16213011
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)		

			(a) Beginning of Year	(b) End of Year
1d	Employer-related investments:			
	(1) Employer securities	**1d(1)**		
	(2) Employer real property	**1d(2)**		
e	Buildings and other property used in plan operation	**1e**		
f	Total assets (add all amounts in lines 1a through 1e)	**1f**	23997516	29142402
	Liabilities			
g	Benefit claims payable	**1g**		
h	Operating payables	**1h**	10875	14401
i	Acquisition indebtedness	**1i**		
j	Other liabilities	**1j**		
k	Total liabilities (add all amounts in lines 1g through1j)	**1k**	10875	14401
	Net Assets			
l	Net assets (subtract line 1k from line 1f)	**1l**	23986641	29128001

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)**	3900000	
	(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)**		3900000
b	**Earnings on investments:**			
	(1) Interest:			
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	**2b(1)(A)**		
	(B) U.S. Government securities	**2b(1)(B)**		
	(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)**		
	(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)**		
	(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)**		
	(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	**2b(5)(A)**		
	(B) Other	**2b(5)(B)**		
	(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	**2b(5)(C)**		

		(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		1973233
d Total income. Add all **income** amounts in column (b) and enter total	2d		5873233
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	453589	
(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)		453589
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)	64709	
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)	38794	
(4) Other	2i(4)	174781	
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		278284
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		731873
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		5141360
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) [X] Unqualified **(2)** [ ] Qualified **(3)** [ ] Disclaimer **(4)** [ ] Adverse

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

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

(1) Name: MITCHELL & TITUS, LLP **(2)** EIN: 13-2781641

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		X	
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	4n			
o	Defined Benefit Plan or Money Purchase Pension Plan Only: Were any distributions made during the plan year to an employee who attained age 62 and had not separated from service?	4o			

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
If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 4077071. (See instructions.)

Part V Trust Information

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

6c Name of trustee or custodian	**6d** Trustee's or custodian's telephone number

SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

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

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

OMB No. 1210-0110

2016

This Form is Open to Public Inspection.

For calendar plan year 2016 or fiscal plan year beginning 01/01/2016 and ending 12/31/2016

A Name of plan
MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED PERSONNEL

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
LOS ANGELES DODGERS LLC

D Employer Identification Number (EIN)
20-0343133

Part I Distributions

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

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

2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits):

EIN(s): 41-6271370

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** 0

b Enter the amount contributed by the employer to the plan for this plan year **6b** 0

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**	0

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):

Part VII IRS Compliance Questions

20a Is the plan a 401(k) plan? If "No," skip b	☐ Yes ☐ No
20b How did the plan satisfy the nondiscrimination requirements for employee deferrals under section 401(k)(3) for the plan year? Check all that apply:	☐ Design-based safe harbor ☐ "Prior year" ADP test ☐ "Current year" ADP test ☐ N/A
21a What testing method was used to satisfy the coverage requirements under section 410(b) for the plan year? Check all that apply:	☐ Ratio percentage test ☐ Average benefit test ☐ N/A
21b Did the plan satisfy the coverage and nondiscrimination requirements of sections 410(b) and 401(a)(4) for the plan year by combining this plan with any other plan under the permissive aggregation rules?	☐ Yes ☐ No

22a If the plan is a master and prototype plan (M&P) or volume submitter plan that received a favorable IRS opinion letter or advisory letter, enter the date of the letter _____/_____/_____ and the serial number _____.

22b If the plan is an individually-designed plan that received a favorable determination letter from the IRS, enter the date of the most recent determination letter _____/_____/_____.

MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED PERSONNEL—SELECTED RETIREMENT PLANS

Financial Statements and Supplemental Schedules
For the Years Ended December 31, 2016 and 2015
With Independent Auditor's Report



MITCHELL TITUS
ACHIEVING EXCELLENCE TOGETHER

MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED PERSONNEL—SELECTED RETIREMENT PLANS
Financial Statements and Supplemental Schedules
December 31, 2016 and 2015

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▪ Colorado Rockies Baseball Club, Ltd.	
▪ Detroit Tigers, Inc.	
▪ Houston Astros, LLC	
▪ Kansas City Royals Baseball Corporation	
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MITCHELL TITUS

INDEPENDENT AUDITOR'S REPORT

Pension Committee
Major League Baseball Pension Plan
for Non-Uniformed Personnel

We have audited the accompanying financial statements of the Major League Baseball Pension Plan for Non-Uniformed Personnel—Selected Retirement Plans (the Plans), listed in the accompanying table of contents, which comprise the statements of net assets available for benefits as of December 31, 2016 and 2015, the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audits. We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the plan's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the plan's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

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MITCHELL TITUS

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits as of December 31, 2016, the changes therein for the year then ended and its financial status as of December 31, 2015, in accordance with accounting principles generally accepted in the United States of America.

Report on Supplemental Information

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The accompanying supplemental schedules of assets (held at end of year) of the Group Trust as of December 31, 2016, and reportable transactions of the Group Trust 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. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the U.S. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

Mitchell & Titus, LLP

October 13, 2017

MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED PERSONNEL—SELECTED RETIREMENT PLANS

Statements of Net Assets Available for Benefits and Statements of Changes in Net Assets Available for Benefits

December 31, 2016 and 2015

	Angels Baseball LP	Athletics Investment Group, LLC	Atlanta National League Baseball Club, Inc.	AZPB Limited Partnership	Baltimore Orioles, LP	The Baseball Club of Seattle, LLLP	Boston Red Sox Baseball Club Limited Partnership	Chicago White Sox, Ltd.	The Cincinnati Reds, LLC	Cleveland Indians Baseball Company, LLC
Statements of Net Assets Available for Benefits December 31, 2016										
Assets										
Contributions receivable	$ 7,250,000	$ 2,700,000	$ 3,300,000	$ 4,200,000	$ 3,000,000	$ 750,000	$ -	$ 8,400,000	$ 3,600,000	$ 3,300,000
Investments-at fair value (Note 4)										
Major League Baseball Group Pension Trust	27,365,269	40,570,200	53,838,086	29,165,072	42,673,502	56,952,277	44,708,115	65,522,965	35,584,468	40,598,650
Total assets	34,615,269	43,270,200	57,138,086	33,365,072	45,673,502	57,702,277	44,708,115	73,922,965	39,184,468	43,898,650
Liabilities										
Accrued expenses	13,712	21,815	25,745	14,542	24,511	47,025	21,595	35,092	18,731	19,932
Total liabilities	13,712	21,815	25,745	14,542	24,511	47,025	21,595	35,092	18,731	19,932
Net assets available for benefits	$ 34,601,557	$ 43,248,385	$ 57,112,341	$ 33,350,530	$ 45,648,991	$ 57,655,252	$ 44,686,520	$ 73,887,873	$ 39,165,737	$ 43,878,718
Statements of Changes in Net Assets Available for Benefits For the Year Ended December 31, 2016										
Additions										
Contributions	$ 7,250,000	$ 2,700,000	$ 3,300,000	$ 4,200,000	$ 3,000,000	$ 750,000	$ -	$ 8,400,000	$ 3,600,000	$ 3,300,000
Net investment gain from Major League Baseball Group Pension Trust	2,037,597	3,183,163	3,893,325	2,029,069	3,052,807	4,491,632	3,459,194	5,145,053	2,509,371	2,872,071
Total additions (net of investment activity)	9,287,597	5,883,163	7,193,325	6,229,069	6,052,807	5,241,632	3,459,194	13,545,053	6,109,371	6,172,071
Deductions										
Benefits paid	805,225	550,409	1,859,808	316,072	1,113,663	1,589,963	2,503,435	1,265,414	989,758	686,671
Administrative expenses	277,868	287,516	385,151	323,349	343,813	426,662	457,162	355,136	362,224	342,010
Total deductions	1,083,093	837,926	2,244,958	639,421	1,457,476	2,016,625	2,960,596	1,620,550	1,351,982	1,028,680
Increase in net assets available for benefits	8,204,504	5,045,237	4,948,367	5,589,648	4,595,331	3,225,007	498,597	11,924,504	4,757,389	5,143,391
Net assets available for benefits at beginning of year	26,397,053	38,203,148	52,163,974	27,760,882	41,053,660	54,430,245	44,187,923	61,963,369	34,408,348	38,735,327
Net assets available for benefits at end of year	$ 34,601,557	$ 43,248,385	$ 57,112,341	$ 33,350,530	$ 45,648,991	$ 57,655,252	$ 44,686,520	$ 73,887,873	$ 39,165,737	$ 43,878,718

The accompanying notes are an integral part of these financial statements.

MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED PERSONNEL—SELECTED RETIREMENT PLANS

Statements of Net Assets Available for Benefits and Statements of Changes in Net Assets Available for Benefits *(continued)*

December 31, 2016 and 2015

	Colorado Rockies Baseball Club, Ltd.	Detroit Tigers, Inc.	Houston Astros, LLC	Kansas City Royals Baseball Corporation	Los Angeles Dodgers LLC	Miami Marlins, LP	New York Yankees Partnership	Padres, LP	The Phillies	Pittsburgh Associates
Statements of Net Assets Available for Benefits December 31, 2016										
Assets										
Contributions receivable	$ 6,650,000	$ 2,500,000	$ 500,000	$ 2,800,000	$ 3,900,000	$ 3,750,000	$ 5,000,000	$ 1,800,000	$ 7,000,000	$ 2,000,000
Investments-at fair value (Note 4)										
Major League Baseball Group Pension Trust	38,037,931	26,734,060	49,877,645	41,552,722	25,242,402	25,932,360	53,770,987	36,523,160	75,105,740	38,391,432
Total assets	44,687,931	29,234,060	50,377,645	44,352,722	29,142,402	29,682,360	58,770,987	38,323,160	82,105,740	40,391,432
Liabilities										
Accrued expenses	20,480	13,149	24,969	16,932	14,401	12,993	26,042	18,804	37,259	45,949
Total liabilities	20,480	13,149	24,969	16,932	14,401	12,993	26,042	18,804	37,259	45,949
Net assets available for benefits	$ 44,667,451	$ 29,220,911	$ 50,352,676	$ 44,335,790	$ 29,128,001	$ 29,669,367	$ 58,744,945	$ 38,304,356	$ 82,068,481	$ 40,345,483
Statements of Changes in Net Assets Available for Benefits For the Year Ended December 31, 2016										
Additions										
Contributions	$ 8,300,000	$ 2,500,000	$ 500,000	$ 2,800,000	$ 3,900,000	$ 3,750,000	$ 5,000,000	$ 1,800,000	$ 11,600,000	$ 2,000,000
Net investment gain from Major League Baseball Group Pension Trust	2,873,732	1,901,859	3,754,740	2,985,067	1,973,233	1,817,597	3,829,917	2,698,186	5,370,547	2,727,317
Total additions (net of investment activity)	11,173,732	4,401,859	4,254,740	5,785,067	5,873,233	5,567,597	8,829,917	4,498,186	16,970,547	4,727,317
Deductions										
Benefits paid	581,323	958,148	2,267,539	1,600,080	453,589	555,816	1,707,227	1,144,408	1,802,688	1,010,611
Administrative expenses	280,594	223,640	337,030	358,715	278,284	303,107	463,657	439,159	480,332	418,166
Total deductions	861,917	1,181,789	2,604,569	1,958,796	731,873	858,922	2,170,884	1,583,567	2,283,020	1,428,777
Increase in net assets available for benefits	10,311,815	3,220,070	1,650,172	3,826,271	5,141,360	4,708,675	6,659,033	2,914,618	14,687,527	3,298,540
Net assets available for benefits at beginning of year	34,355,636	26,000,841	48,702,504	40,509,519	23,986,641	24,960,692	52,085,912	35,389,738	67,380,954	37,046,943
Net assets available for benefits at end of year	$ 44,667,451	$ 29,220,911	$ 50,352,676	$ 44,335,790	$ 29,128,001	$ 29,669,367	$ 58,744,945	$ 38,304,356	$ 82,068,481	$ 40,345,483

The accompanying notes are an integral part of these financial statements.

MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED PERSONNEL—SELECTED RETIREMENT PLANS

Statements of Net Assets Available for Benefits and Statements of Changes in Net Assets Available for Benefits *(continued)*

December 31, 2016 and 2015

	Rangers Baseball, LLC	San Francisco Baseball Associates LLC	Sterling Mets, LP	St. Louis Cardinals, LLC	Tampa Bay Rays Baseball, Ltd.	Washington Nationals Baseball Club, LLC
Statements of Net Assets Available for Benefits December 31, 2016						
Assets						
Contributions receivable	$ 3,300,000	$ 5,600,000	$ 3,000,000	$ 2,600,000	$ 2,800,000	$ 3,000,000
Investments-at fair value (Note 4)						
Major League Baseball Group Pension Trust	15,253,493	60,576,311	37,310,348	32,146,761	29,068,630	14,422,998
Total assets	18,553,493	66,176,311	40,310,348	34,746,761	31,868,630	17,422,998
Liabilities						
Accrued expenses	8,792	29,105	19,029	16,321	14,339	7,875
Total liabilities	8,792	29,105	19,029	16,321	14,339	7,875
Net assets available for benefits	$ 18,544,701	$ 66,147,206	$ 40,291,319	$ 34,730,440	$ 31,854,291	$ 17,415,123
Statements of Changes in Net Assets Available for Benefits For the Year Ended December 31, 2016						
Additions						
Contributions	$ 3,300,000	$ 5,600,000	$ 3,000,000	$ 2,600,000	$ 2,800,000	$ 3,000,000
Net investment gain from Major League Baseball Group Pension Trust	1,008,734	4,288,909	2,694,391	2,299,359	2,041,459	960,344
Total additions (net of investment activity)	4,308,734	9,888,909	5,694,391	4,899,359	4,841,459	3,960,344
Deductions						
Benefits paid	161,534	1,344,390	1,068,851	871,614	521,556	202,891
Administrative expenses	207,947	530,892	540,168	293,901	252,508	199,274
Total deductions	369,482	1,875,282	1,609,019	1,165,515	774,064	402,166
Increase in net assets available for benefits	3,939,252	8,013,628	4,085,372	3,733,844	4,067,395	3,558,179
Net assets available for benefits at beginning of year	14,605,449	58,133,578	36,205,947	30,996,596	27,786,896	13,856,944
Net assets available for benefits at end of year	$ 18,544,701	$ 66,147,206	$ 40,291,319	$ 34,730,440	$ 31,854,291	$ 17,415,123

The accompanying notes are an integral part of these financial statements.

NOTE 1 DESCRIPTION OF THE MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED PERSONNEL—SELECTED RETIREMENT PLANS

The Major League Baseball Pension Plan for Non-Uniformed Personnel (the NUPP) is a noncontributory defined-benefit plan that was established, effective January 1, 1981, to provide retirement and death benefits to eligible employees of the participating Major League Baseball Clubs (Participating Employers or Plan Sponsors). Adoption of the NUPP by a Participating Employer creates a separate single-employer plan covering only eligible employees of the Participating Employer. As of December 31, 2016, 26 separate single-employer plans (collectively referred to as the Selected Retirement Plans or Plans and individually as the Plan) had been created:

Major League Baseball Pension Plan for Non-Uniformed Personnel

- Angels Baseball LP
- Athletics Investment Group, LLC
- Atlanta National League Baseball Club, Inc
- AZPB Limited Partnership
- Baltimore Orioles, LP
- The Baseball Club of Seattle, LLLP
- Boston Red Sox Baseball Club Limited Partnership
- Chicago White Sox, Ltd
- The Cincinnati Reds, LLC
- Cleveland Indians Baseball Company, LLC
- Colorado Rockies Baseball Club, Ltd.
- Detroit Tigers, Inc.
- Houston Astros, LLC
- Kansas City Royals Baseball Corporation
- Los Angeles Dodgers LLC
- Miami Marlins, LP
- New York Yankees Partnership
- Padres, LP
- The Phillies
- Pittsburgh Associates
- Rangers Baseball, LLC
- San Francisco Baseball Associates LLC
- Sterling Mets, LP
- St. Louis Cardinals, LLC
- Tampa Bay Rays Baseball, Ltd.
- Washington Nationals Baseball Club, LLC

The Internal Revenue Code (the Code) Section 415(b) maximum benefit limit was $210,000 for 2016 and 2015.

NOTE 1 DESCRIPTION OF THE MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED PERSONNEL—SELECTED RETIREMENT PLANS *(continued)*

The NUPP is presently administered by a nine-member Pension Committee consisting of the senior vice president of accounting and treasury services, a special assistant to the Commissioner, the senior vice president and deputy general counsel, labor and human resources, all of the Office of the Commissioner of Baseball (BOC), and six individuals appointed by a majority vote of the Participating Employers.

The investments of the Selected Retirement Plans are held by U.S. Bank (the Trustee) for the various Participating Employer Plans (Participating Plans) in the Major League Baseball Group Pension Trust (the Group Trust) (see Note 3).

The Plan Sponsors of the Selected Retirement Plans (the Clubs) have agreed to voluntarily contribute such amounts as deemed necessary to provide assets sufficient to meet the benefits expected to be paid to participants employed by the Clubs. The contributions by the Clubs are not to be used to pay benefits to participants employed by any other Participating Employer. Such contributions are made in amounts sufficient to meet the minimum funding requirements set forth in the Employee Retirement Income Security Act of 1974, plus such additional amounts as may be determined to be appropriate from time to time. Such minimum funding requirements have been met for 2016 and 2015.

The Phillies changed their policy of recognizing contributions to the Plan. Prior to 2016, the Plan recognized contributions to the Plan based on the minimum funding requirement under ERISA. Commencing in 2016, the Plan recognizes contributions based on amounts that are contributed to the Plan by the funding deadline for contributions (September 15 of the following year) which may exceed the minimum funding requirement. The change in policy resulted in an increase in current year contributions by $7,000,000.

Eligible employees participate in the Selected Retirement Plans after they have attained age 21 and completed one year of eligible service. Benefits under the Selected Retirement Plans fully vest upon completion of five years of vesting service, which includes cumulative years of service prior to the establishment of the applicable Plan. If a participating employee earned a benefit with a prior Club, he/she may receive the benefit from that Club in the form of a lump-sum payment if the present value of the benefit is less than $5,000. If the present value of the benefit exceeds $5,000, he/she will have to wait until retirement age to collect a monthly benefit. The Selected Retirement Plans do not provide benefits for services rendered by participants prior to the adoption of the NUPP by the Clubs.

NOTE 1 DESCRIPTION OF THE MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED PERSONNEL—SELECTED RETIREMENT PLANS *(continued)*

Should one or more of the Selected Retirement Plans terminate at some future time, their 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 these 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's benefit guarantee, while other benefits may not be provided for at all.

Effective January 1, 2015, the Pension Committee amended the NUPP sponsored Plan by Angels Baseball LP and the NUPP sponsored by the Boston Red Sox Baseball Club Limited Partnership to freeze benefit accruals and participation under the Plan.

Effective May 1, 2015, the Pension Committee amended the NUPP sponsored by Houston Astros, LLC to freeze benefit accruals and participation under the Plan.

Effective July 1, 2015, the Pension Committee amended the NUPP sponsored by the Cincinnati Reds, LLC to exclude "front office employees" as defined in the Plan hired on or after July 1, 2015 from eligibility in the Plan.

Effective January 1, 2016, the Pension Committee amended the NUPP sponsored by the Padres, LP to freeze benefit accruals and participation under the Plan.

Effective March 1, 2016, the Pension Committee amended the NUPP sponsored by the Kansas City Royals Baseball Corporation to freeze benefit accruals and participation under the NUPP, effective March 1, 2016 (or, if later, the Eligible Employee's Eligibility Date), for certain participants and eligible employees who so elect, and exclude employees hired or rehired on or after January 1, 2016, from eligibility in the Plan.

Effective January 1, 2016, the Pension Committee amended the NUPP sponsored by the Sterling Mets, LP to exclude employees hired on or after January 1, 2016 from eligibility in the Plan.

Additional information about the Selected Retirement Plans, including the vesting and benefit provisions and the PBGC's benefit guarantee, is available through the BOC or the Clubs and related Plan documents.

NOTE 2 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

The Selected Retirement Plans' financial statements are prepared on the accrual basis of accounting.

NOTE 2 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES *(continued)*

Actuarial Present Value of Accumulated Plan Benefits

Accumulated plan benefits (see Note 7) are those estimated future periodic payments, including lump-sum distributions, that are attributable under the respective Selected Retirement Plans provisions to services rendered by the employees through the valuation date (January 1 of each year). Accumulated plan benefits include benefits expected to be paid to: (a) retired employees or their designated beneficiaries and (b) present employees or their designated beneficiaries. Monthly benefits are determined by a formula provided for in the respective Plan document. Such monthly benefits are limited under Internal Revenue Service (IRS) guidelines in 2016 and 2015 to the lesser of $17,500 or the employees' highest average monthly compensation for three consecutive years that the participant is employed by the Participating Employers. Benefits payable are included in accumulated plan benefits to the extent they are deemed attributable to employee service rendered to the valuation date.

The Plan adopted the most recent RP-2016 table released by the Society of Actuaries in October 2016 (without collar and amount adjustments) for employees and annuitants, projected generationally using Scale MP-2016. The December 31, 2015 actuarial present value of accumulated plan benefits reflected in Note 7 has been adjusted to reflect the adoption of this new mortality table.

Use of Estimates

The preparation of financial statements in conformity with generally accepted accounting principles in the U.S. (U.S. GAAP) requires the Plans' 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.

Investments and Valuation

The Plans participate in the Group Trust, as further described in Note 3. The Plans record their interests in investments in the Group Trust at fair value.

Investments held by the Group Trust are stated at fair value. Fair value is defined as the price that would be received upon the sale of an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date (i.e., exit date). See Note 4 for further discussion and disclosures related to fair value measurements.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded as earned and dividends are recorded on the ex-dividend date. Net investment gains and losses include gains and losses on investments bought and sold as well as held during the year.

NOTE 2 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES *(continued)*

Investments and Valuation *(continued)*

The Pension Committee is responsible for determining the Group Trust's valuation policies and analyzing information provided by the investment managers and issuers, which is used to determine the fair value of the Group Trust's investments. Refer to Note 4 for the valuation techniques and inputs used by the Pension Committee for the instruments categorized within Level 3 of the fair value hierarchy.

Benefit Payments

Benefit payments to participants are recorded upon distribution.

Recent Accounting Pronouncements

In May 2015, the Financial Accounting Standards Board (FASB) issued Accounting Standards Update 2015-07, *Disclosures for Investments in Certain Entities that Calculate Net Asset Value (NAV) per Share (or its Equivalent)* (ASU 2015-07). ASU 2015-07 removes the requirement to categorize within the fair value hierarchy investments for which fair values are estimated using the NAV practical expedient provided by Accounting Standards Codification 820, *Fair Value Measurement*. Disclosures about investments in certain entities that calculate NAV per share are limited under ASU 2015-07 to those investments for which the entity has elected to estimate the fair value using the NAV practical expedient. ASU 2015-07 is effective for entities (other than public business entities) for fiscal years beginning after December 15, 2016, with retrospective application to all periods presented. Early application is permitted. Management adopted the standard on January 1, 2016 and reflected the provisions for all periods presented in these financial statements.

NOTE 2 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES *(continued)*

Recent Accounting Pronouncements *(continued)*

In July 2015, the FASB issued ASU 2015-12, *Plan Accounting: Defined Benefit Pension Plans (Topic 960), Defined Contribution Pension Plans (Topic 962), Health and Welfare Benefit Plans (Topic 965): (Part I) Fully Benefit-Responsive Investment Contracts, (Part II) Plan Investment Disclosures, (Part III) Measurement Date Practical Expedient*. Part I of the ASU eliminates the requirements to measure the fair value of fully benefit-responsive investment contracts and provide certain disclosures. Contract value is the only required measure for fully benefit-responsive investment contracts. Part II of the ASU eliminates the requirements to disclose individual investments that represent 5% or more of net assets available for benefits and the net appreciation or depreciation in fair value of investments by general type. It also simplifies the level of disaggregation of investments that are measured using fair value. Plans will continue to disaggregate investments that are measured using fair value by general type; however, plans are no longer required to also disaggregate investments by nature, characteristics and risks. Further, the disclosure of information about fair value measurements shall be provided by general type of plan asset. Part III of the ASU allows a plan with a fiscal year end that does not coincide with the end of a calendar month to measure its investments and investment-related accounts using the month end closest to its fiscal year end. The ASU is effective for fiscal years beginning after December 15, 2016. Parts I and II are to be applied retrospectively. Part III is to be applied prospectively. Plans can early adopt any of the ASU's three parts without early adopting the other parts. Management adopted Part II of the standard on January 1, 2016 and reflected the provisions of Part II for all periods presented in these financial statements. Parts I and III of the standard are not applicable to the Plan.

NOTE 3 INVESTMENTS

Contributions received from the Participating Employers are deposited with the Trustee. The assets are invested as part of the Group Trust. Each Plan participating in the Group Trust owns a percentage of the underlying assets of the Group Trust and not the individual assets themselves. The assets of the Group Trust are comprised of investments in common stocks, equity mutual funds, government obligations, corporate bonds and notes, hedge funds, interest rate swaps, and cash and cash equivalents.

The assets of the Plan are not guaranteed as to principal or income. Investment income and all gains and losses, whether or not realized, are recognized on the accrual basis.

NOTE 3 INVESTMENTS *(continued)*

With respect to investments in the Group Trust, on a quarterly basis, each Plan's net assets are remeasured. This is done by first adjusting the Plan's beginning balance for employer-specific items, such as contributions, benefit payments, withdrawals, and any specific expenses incurred. Investment income and loss, investment fees and expenses, and realized and unrealized gains or losses on investments are then allocated to each Plan based on the percentage of its fair value to the combined fair value of all Plans participating in the Group Trust. At December 31, 2016 and 2015, the individual Plans owned the following portions of the total fair value of the underlying investments comprising the Group Trust:

	Individual Plan's Ownership % in Group Trust	
	December 31,	
	2016	2015
Angels Baseball LP	1.97%	2.08%
Athletics Investment Group, LLC	2.93	2.86
Atlanta National League Baseball Club, Inc.	3.89	3.94
AZPB Limited Partnership	2.10	2.00
Baltimore Orioles LP	3.08	3.06
The Baseball Club of Seattle, LLLP	4.11	4.06
Boston Red Sox Baseball Club Limited Partnership	3.23	3.53
Chicago White Sox, Ltd.	4.73	4.65
The Cincinnati Reds, LLC	2.57	2.49
Cleveland Indians Baseball Company, LLC	2.93	2.86
Colorado Rockies Baseball Club, Ltd.	2.75	2.53
Detroit Tigers, Inc.	1.93	1.90
Houston Astros, LLC	3.60	3.85
Kansas City Royals Baseball Corporation	3.00	3.04
Los Angeles Dodgers LLC	1.82	1.69
Miami Marlins, LP	1.87	1.79
New York Yankees Partnership	3.88	3.84
Padres, LP	2.64	2.73
The Phillies	5.42	5.38
Pittsburgh Associates	2.77	2.72
Rangers Baseball, LLC	1.10	0.97
San Francisco Baseball Associates LLC	4.37	4.28
Sterling Mets, LP	2.69	2.69
St. Louis Cardinals, LLC	2.32	2.30
Tampa Bay Rays Baseball, Ltd.	2.10	2.04
Washington Nationals Baseball Club, LLC	1.04	0.92
The American and National Leagues of Professional Baseball Clubs Retirement Income Plan for Umpires	10.78	11.15
Major League Baseball – Office Employees' Plan	13.25	13.02
Minor League Players' Pension Plan	1.14	1.63
Total Group Trust	100.00%	100.00%

NOTE 3 INVESTMENTS *(continued)*

During the years ended December 31, 2016 and 2015, the Plan's investments in the Group Trust, including investments bought, sold, and held during the applicable period, appreciated (depreciated) in fair value by $70,021,830 and $(77,704,233), respectively. Interest and dividends reported by the Group Trust were $31,164,291 and $59,312,203 for the years ended December 31, 2016 and 2015, respectively. The Plan's allocable share of these amounts are reported in in the net investment gain/(loss) from the Group Trust in the statements of changes in net assets available for benefits.

Investment managers exercise discretionary authority, subject to certain limitations, for the purchase, sale, and management of the investments of the Group Trust that have been allocated to them for such purposes. Provisions relating to this discretionary authority and a representation by each of the investment managers that it is duly registered with the SEC pursuant to the Investment Advisers Act of 1940, as amended, are contained within respective agreements entered into with each investment manager.

Certain investment managers are authorized to use derivative financial instruments, either directly or within a commingled fund structure, within established guidelines. Derivative financial instruments may be used to manage interest rate and foreign exchange risk. The derivative financial instruments are recorded as other investments either as an asset or a liability, depending upon whether the instrument is in a gain or loss position. Changes in the fair value of derivative financial instruments are recorded in the statements of changes in net assets available for benefits; therefore, no gains or losses are deferred. At December 31, 2016 and 2015, the Group Trust held less than 1% of the total fair value of its investments in derivative financial instruments.

NOTE 4 FAIR VALUE MEASUREMENTS

To measure fair value, a hierarchy has been established that requires an entity to maximize the use of observable inputs and minimize 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 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:

NOTE 4 FAIR VALUE MEASUREMENTS *(continued)*

Level 2 (continued):

- 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 assumptions 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.

The following is a description of the valuation methodologies used for investments measured at fair value pursuant to the fair value hierarchy.

The following investments are classified as Level 1 investments in the fair value hierarchy.

Cash and cash equivalents include highly liquid investments with original maturities of 90 days or less and money market funds. Treasury bills are measured at institutional bond quotes that are based on various market and industry inputs, which is indicative of Level 1. Actively traded money market funds are measured at their net asset value (NAV) and may include several different underlying short term obligations, including corporates, government sponsored enterprises, U.S. Treasuries and municipal securities. Certain investments within the fund may be deemed unobservable and not considered to be in an active market. These factors are indicative of Level 2.

Common stocks are determined by obtaining quoted prices in an active market, which are indicative of Level 1.

NOTE 4 FAIR VALUE MEASUREMENTS *(continued)*

Mutual funds are valued based on their NAV. A mutual fund may include several different underlying investments, including equities, bonds, real estate, and global securities. The NAV price is derived from the value of these investments, accrued income, anticipated cash flows (maturities), management fees, and other fund expenses. Certain investments within the fund may be deemed unobservable and not considered to be in an active market; therefore, they are Level 2.

U.S. Government and corporate obligations are valued using the consensus and a market-based model, which considers yield, price of comparable securities, coupon rate, maturity, credit quality and dealer-provided prices. These factors are indicative of Level 2 securities.

Interest rate swaps are valued by the Investment Manager utilizing a publicly available electronic data source and valuations provided by the counterparty. These instruments are generally classified within Level 2 of the fair value hierarchy.

The following investment are valued use NAV as a practical expedient; therefore, do not require classification:

Hedge funds are valued at the NAV per unit based on the fair value of the underlying investments. The underlying investments are primarily in publicly traded securities, which are valued at the closing price reported on the active market on which the individual securities are traded. In addition, these funds may have underlying investments in non-publicly traded securities for which quoted prices are not readily available. Such securities are valued by the investment management firm at an amount that approximates fair value, which is generally based on the verifiable fair value of similar securities at the valuation date.

Collective investment fund investments are valued at the NAV per unit as reported to the Trustee by the investment management firm managing such trusts. Valuations by the investment management firm of the investments of the commingled trust funds in securities that are traded in public markets for which quoted prices are readily available are based on the quoted market price of each such investment at the valuation date. Any investments not traded in public markets or for which quoted prices are not readily available are valued by the investment management firm at an amount that approximates fair value generally based on the verifiable fair value of similar securities at the valuation date.

NOTE 4 FAIR VALUE MEASUREMENTS *(continued)*

The methods described above may produce a fair value calculation that may not indicate net realizable value or reflect future values. Furthermore, while the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in different fair value measurements at the reporting date.

The Plan did not have any investments measured at fair value on a nonrecurring basis as of December 31, 2016 and 2015.

The following table sets forth, by level within the fair value hierarchy, the Group Trust's assets carried at fair value as of December 31, 2016:

Category	Level 1	Level 2	Level 3	Total Fair Value
Cash and cash eqivalents	$ 1,144,691	$ 13,110,622	$ -	$ 14,255,313
Common stocks				
Domestic companies	27,720,097	-	-	27,720,097
International companies	756,464	-	-	756,464
Mutual funds	-	890,013,105	-	890,013,105
Government obligations				
Treasury securities	5,806,762	97,752,130	-	103,558,892
Municipal securities	-	23,321,260	-	23,321,260
Corporate obligations				
U.S. issues	-	116,535,663	-	116,535,663
International issues	-	16,571,029	-	16,571,029
Interest rate swaps	-	546,838	-	546,838
Total assets, at fair value	$ 35,428,014	$ 1,157,850,647	$ -	1,193,278,661
Assets measured at NAV				
Common collective trust				310,974
Hedge funds				192,091,845
Total assets of the Trust				$ 1,385,681,480

NOTE 4 FAIR VALUE MEASUREMENTS *(continued)*

The following table sets forth, by level within the fair value hierarchy, the Group Trust's assets carried at fair value as of December 31, 2015:

Category	Level 1	Level 2	Level 3	Total Fair Value
Cash and cash equivalents	$ 11,198,278	$ -	$ -	$ 11,198,278
Common stocks				
Domestic companies	21,688,688	-	-	21,688,688
International companies	714,540	-	-	714,540
Mutual funds	-	785,040,118	-	785,040,118
Government obligations				
Treasury securities	-	107,289,921	-	107,289,921
Municipal securities	-	24,965,957	-	24,965,957
Corporate obligations				
U.S. issues	-	97,933,681	-	97,933,681
International issues	-	18,096,770	-	18,096,770
Interest rate swaps	-	177,855	-	177,855
Total assets, at fair value	$ 33,601,506	$ 1,033,504,302	$ -	1,067,105,808
Assets measured at NAV				
Hedge funds				185,434,022
Total assets of the Trust				$ 1,252,539,830

In 2015, investments totaling $1,033,326,447, were reclassified from Level 1 to Level 2 and investments totaling $177,855 were reclassified from Level 3 to Level 2 upon further evaluation of the valuation methods.

NOTE 4 FAIR VALUE MEASUREMENTS *(continued)*

Fair Value of Investments Valued Using a Net Asset Value (NAV)

The following tables summarize investments measured at fair value based on the NAV per share:

	December 31, 2016			
Investment Class	**Fair Value**	**Unfunded Commitments**	**Redemption Frequency (if Currently Eligible)**	**Redemption Notice Period**
Hedge funds (a)	$ 192,091,845	$ -	Monthly–Annually	30-180 days
Common Collective Trust (b)	310,974	-	Varied	n/a

	December 31, 2015			
Investment Class	**Fair Value**	**Unfunded Commitments**	**Redemption Frequency (if Currently Eligible)**	**Redemption Notice Period**
Hedge funds (a)	$ 185,434,022	$ -	Monthly–Annually	30-180 days

(a) These funds are oriented as a multi-strategy fund of funds, along with another group of investments managed by various different investment managers. These other managers specialize in various markets, the majority of which are either in the distressed asset category or long and short positions in global equities and equity-like securities.

The Plan's right to redeem its hedge fund investments varies according to the contractual agreements with each of the individual hedge fund management firms. Some of the hedge funds do not permit redemption for an initial period of time following an investment in the fund, which, for the Plan's hedge fund investments, range between six months and three years. Additionally, the Plan's hedge fund investment managers may limit the portion of an investment that can be redeemed at any one time, either by an individual investor or in the aggregate by all of the investors in the hedge fund. These limits vary and limit the portion of an investment that may be redeemed at any one time or restrict both the portion and term of such redemptions.

(b) These funds consists primarily of cash and interests in hedge funds. These funds have various procedures governing liquidity. Although some funds supply daily liquidity upon demand, others have rules and procedures governing liquidity.

NOTE 5 DERIVATIVE INSTRUMENTS

In the normal course of operations, the Group Trust's assets and liabilities may include derivative financial instruments (swaps, options and foreign currency contracts). These derivatives involve, in varying degrees, elements of credit and market volatility risks in excess of more traditional investment holdings, such as equity and debt instruments. The contract or notional amounts disclosed in this footnote provide a measure of the Group Trust's involvement in such instruments but do not indicate future potential loss. The intent is to use derivative financial instruments as investments to gain exposure to certain markets and as economic hedges to manage interest rate, equity price, foreign currency exchange rate risk and credit risk associated with the Group Trust's investments and obligations.

The following table presents the interest rate swaps held by the Group Trust at December 31, 2016. The fair value presented in the table is located in the statements of net assets available for benefits as investments at fair value.

	Number of Contracts	Maturity	Notional	Fair Value
ASSETS				
Interest rate contracts				
Fixed/3-month LIBOR	(A)	3/9/2017	$ 48,500,000	$ 20,614,198
LIABILITIES				
Interest rate contracts				
3-month LIBOR/Fixed	(A)	3/9/2017	$ (48,500,000)	(20,067,360)
Total				$ 546,838

(A) Each gross asset and liability represents one interest rate swap contract with 3-month LIBOR and fixed rate terms.

NOTE 5 DERIVATIVE INSTRUMENTS *(continued)*

The following table presents the interest rate swaps held by the Group Trust at December 31, 2015:

	Number of Contracts	Maturity	Notional	Fair Value
ASSETS				
Interest rate contracts				
Fixed/3-month LIBOR	(A)	1/6/2016	$ 38,450,000	$ 15,990,509
Fixed/3-month LIBOR	(A)	2/16/2016	22,880	227,198
LIABILITIES				
Interest rate contracts				
3-month LIBOR/Fixed	(A)	1/6/2016	$ (38,450,000)	(16,032,881)
3-month LIBOR/Fixed	(A)	2/16/2016	(22,880)	(6,971)
Total				$ 177,855

(A) Each gross asset and liability represents one interest rate swap contract with 3-month LIBOR and fixed rate terms.

NOTE 6 OFFSETTING ASSETS AND LIABILITIES

The Group Trust is subject to master netting agreements, or netting arrangements, with certain counterparties. The Group Trust is required to disclose the impact of offsetting assets and liabilities represented in the statement of net assets available for benefits to enable users of the financial statements to evaluate the effect or potential effect of netting arrangements on its financial position for recognized assets and liabilities. These recognized assets and liabilities are financial instruments and derivative instruments that are either subject to an enforceable master netting arrangement or similar agreement or meet the following right of set-off criteria: the amounts owed by the Group Trust to another party are determinable, the Group Trust has the right to set off the amounts owed with the amounts owed by the other party, the Group Trust intends to set off, and the Group Trust's right of set off is enforceable by law. The Group Trust's derivative contracts are subject to these master netting agreements; however, these transactions are presented gross on the statement of net assets available for benefits.

NOTE 7 ACCUMULATED PLAN BENEFITS

The Selected Retirement Plans' actuary estimates 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, withdrawal or retirement) between the valuation date and the expected date of payment.

The Selected Retirement Plans provide for the accumulation of benefits for services rendered by participants from the later of their respective dates of hire or the date their employer adopted the NUPP.

NOTE 7 ACCUMULATED PLAN BENEFITS *(continued)*

The actuarial present value of accumulated plan benefits as of December 31, 2015 is as follows:

	December 31, 2015				
	Vested Benefits				
	Participants Receiving Benefits	Other Participants	Total Vested Benefits	Nonvested Benefits	Total
Angels Baseball LP	$ 7,243,454	$ 25,274,658	$ 32,518,112	$ 163,824	$ 32,681,936
Athletics Investment Group, LLC	6,468,207	38,494,883	44,963,090	-	44,963,090
Atlanta National League Baseball Club, Inc.	16,036,720	44,116,763	60,153,483	452,875	60,606,358
AZPB Limited Partnership	2,706,420	32,515,469	35,221,889	129,032	35,350,921
Baltimore Orioles LP	11,956,350	36,900,103	48,856,453	37,162	48,893,615
The Baseball Club of Seattle, LLLP	15,283,984	47,360,654	62,644,638	496,988	63,141,626
Boston Red Sox Baseball Club Limited Partnership	18,800,213	38,122,562	56,922,775	458,708	57,381,483
Chicago White Sox, Ltd.	11,109,775	59,504,868	70,614,643	-	70,614,643
The Cincinnati Reds, LLC	10,484,079	32,303,897	42,787,976	-	42,787,976
Cleveland Indians Baseball Company, LLC	5,454,978	41,804,158	47,259,136	204,947	47,464,083
Colorado Rockies Baseball Club, Ltd.	6,003,019	34,734,873	40,737,892	-	40,737,892
Detroit Tigers, Inc.	2,472,762	28,017,513	30,490,275	61,750	30,552,025
Houston Astros, LLC	21,705,002	34,730,737	56,435,739	312,211	56,747,950
Kansas City Royals Baseball Corporation	16,002,633	31,934,066	47,936,699	143,427	48,080,126
Los Angeles Dodgers LLC	2,798,549	27,960,084	30,758,633	523,818	31,282,451
Miami Marlins, LP	3,988,459	28,251,052	32,239,511	336,733	32,576,244
New York Yankees Partnership	14,409,568	49,476,009	63,885,577	255,684	64,141,261
Padres, LP	13,263,489	33,311,525	46,575,014	343,224	46,918,238
The Phillies	14,393,591	69,657,089	84,050,680	-	84,050,680
Pittsburgh Associates	9,724,244	36,431,547	46,155,791	202,933	46,358,724
Rangers Baseball, LLC	1,589,851	17,392,991	18,982,842	318,184	19,301,026
San Francisco Baseball Associates LLC	11,819,286	60,852,815	72,672,101	242,706	72,914,807
Sterling Mets, LP	11,039,792	40,087,397	51,127,189	251,127	51,378,316
St. Louis Cardinals, LLC	5,514,647	32,013,336	37,527,983	517,448	38,045,431
Tampa Bay Rays Baseball, Ltd.	4,010,937	29,110,771	33,121,708	77,581	33,199,289
Washington Nationals Baseball Club, LLC	1,774,348	15,956,775	17,731,123	344,543	18,075,666

NOTE 7 ACCUMULATED PLAN BENEFITS *(continued)*

The changes in the actuarial present value of the accumulated plan benefits are due to the following:

	Actuarial Present Value of Accumulated Plan Benefits as of December 31, 2014	Benefits Accumulated and Actuarial Gains/Losses	Interest Due to Decrease in the Discount Period	Benefits Paid	Assumption Changes	Plan Amendments	Actuarial Present Value of Accumulated Plan Benefits as of December 31, 2015
Angels Baseball LP	$ 36,733,446	$ (257,453)	$ 1,490,694	$ (2,964,317)	$ (2,320,434)	$ -	$ 32,681,936
Athletics Investment Group, LLC	45,402,453	3,226,924	1,851,118	(1,253,046)	(4,264,359)	-	44,963,090
Atlanta National League Baseball Club, Inc.	61,760,265	4,412,651	2,500,821	(2,776,702)	(5,290,677)	-	60,606,358
AZPB Limited Partnership	35,914,446	3,252,721	1,501,503	(1,681,584)	(3,636,165)	-	35,350,921
Baltimore Orioles LP	48,971,040	3,096,189	1,986,153	(1,848,119)	(3,311,648)	-	48,893,615
The Baseball Club of Seattle, LLLP	63,325,555	4,361,909	2,570,187	(2,834,789)	(4,281,236)	-	63,141,626
Boston Red Sox Baseball Club Limited Partnership	66,880,092	(1,376,368)	2,702,744	(5,257,405)	(5,567,580)	-	57,381,483
Chicago White Sox, Ltd.	70,893,276	3,758,376	2,883,376	(2,107,299)	(4,813,086)	-	70,614,643
The Cincinnati Reds, LLC	42,652,691	4,045,924	1,729,249	(1,737,741)	(3,902,147)	-	42,787,976
Cleveland Indians Baseball Company, LLC	51,606,100	2,998,425	2,099,191	(4,507,119)	(4,732,514)	-	47,464,083
Colorado Rockies Baseball Club, Ltd.	41,993,224	3,237,799	1,711,066	(2,350,458)	(3,853,739)	-	40,737,892
Detroit Tigers, Inc.	30,526,504	3,593,974	1,226,720	(1,936,929)	(2,858,244)	-	30,552,025
Houston Astros, LLC	66,058,278	(442,337)	2,610,904	(7,881,964)	(3,596,931)	-	56,747,950
Kansas City Royals Baseball Corporation	49,994,712	3,636,321	2,019,800	(4,304,903)	(3,265,804)	-	48,080,126
Los Angeles Dodgers LLC	28,847,125	4,126,629	1,204,256	(352,346)	(2,543,213)	-	31,282,451
Miami Marlins, LP	31,941,357	3,925,046	1,300,398	(1,443,723)	(3,146,834)	-	32,576,244
New York Yankees Partnership	66,560,848	6,034,615	2,702,165	(5,472,327)	(5,916,161)	232,121	64,141,261
Padres, LP	51,746,489	2,372,238	2,099,782	(4,885,675)	(4,414,596)	-	46,918,238
The Phillies	84,221,507	5,979,348	3,339,541	(2,234,173)	(7,255,543)	-	84,050,680
Pittsburgh Associates	49,146,638	3,955,098	1,998,085	(4,277,421)	(4,463,676)	-	46,358,724
Rangers Baseball, LLC	17,561,876	3,663,616	734,281	(507,347)	(2,151,400)	-	19,301,026
San Francisco Baseball Associates LLC	73,744,726	6,676,110	2,998,427	(3,649,127)	(6,855,329)	-	72,914,807
Sterling Mets, LP	55,486,668	3,799,178	2,254,276	(5,468,217)	(4,856,703)	163,114	51,378,316
St. Louis Cardinals, LLC	39,377,595	3,123,442	1,601,525	(2,491,731)	(3,565,400)	-	38,045,431
Tampa Bay Rays Baseball, Ltd.	34,454,099	2,655,941	1,404,752	(2,121,303)	(3,194,200)	-	33,199,289
Washington Nationals Baseball Club, LLC	17,646,376	3,022,776	738,320	(1,324,062)	(2,007,744)	-	18,075,666

NOTE 8 ACTUARIAL ASSUMPTIONS

The more significant assumptions used by the actuary of the Selected Retirement Plans to, among other things, calculate accumulated plan benefits and determine funding levels at December 31, 2015, are as follows:

Actuarial method—Plan funding	Present value of accrued benefits
Mortality	RP-2016, with projection and MP-2016 full generational improvement scale (RP-2015, with projection and MP-2015 full generational improvement scale in prior year)
Average retirement age	Age 62

The discount rate for accumulated plan benefits for each Plan was as follows:

Plan	Discount Rate
Houston Astros, LLC	4.30% (4.00% in prior year)
The Phillies	4.40% (4.00% in prior year)
Angels Baseball LP, Baltimore Orioles LP, Kansas City Royals Baseball Corporation, The Baseball Club of Seattle, LLLP	4.40% (4.10% in prior year)
Cleveland Indians Baseball Company, LLC Colorado Rockies Baseball Club, Ltd., Tampa Bay Rays Baseball, Ltd, Atlanta National League Baseball Club, Inc., Boston Red Sox Baseball Club Limited Partnership, Chicago White Sox, Ltd., The Cincinnati Reds, LLC, Athletics Investment Group, LLC , Detroit Tigers, Inc., Miami Marlins LP, New York Yankees Partnership, Sterling Mets, LP, Padres, LP, Pittsburgh Associates, San Francisco Baseball Associates LLC, and St. Louis Cardinals, LLC	4.50% (4.10% in prior year)
Los Angeles Dodgers LLC	4.50% (4.20% in prior year)
AZPB Limited Partnership, Rangers Baseball, LLC and Washington Nationals Baseball Club, LLC	4.60% (4.20% in prior year)

These actuarial assumptions are based on the presumption that the Plans will continue. Were the Plans 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 December 31, 2015.

NOTE 9 INCOME TAX STATUS

The Selected Retirement Plans have received determination letters from the IRS stating that the Selected Retirement Plans are qualified under Section 401(a) of the Code and, therefore, the related Trusts are exempt from taxation. Once qualified, the Selected Retirement Plans are required to operate in conformity with the Code to maintain their qualification. The Plan Administrator believes the Selected Retirement Plans are being operated in compliance with the applicable requirements of the Code and, therefore, believes that the Selected Retirement Plans, as amended, are qualified and the related Trusts are tax exempt.

U.S. GAAP requires the Plans' management to evaluate uncertain tax positions taken by the Plans. 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 Plans, and has concluded that as of December 31, 2016, there were no uncertain tax positions taken or expected to be taken. The Selected Retirement Plans have recognized no interest or penalties related to uncertain tax positions. The Selected Retirement Plans are subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. The Plan administrator believes the Selected Retirement Plans are no longer subject to income tax examinations for years prior to 2013.

NOTE 10 ADMINISTRATIVE EXPENSES

Certain actuarial, auditing fees, insurance and administrative expenses are paid by the Selected Retirement Plans. Certain other administrative expenses are paid by the BOC directly.

NOTE 11 RISKS AND UNCERTAINTIES

The Selected Retirement Plans invest in various investment securities that are exposed to risks, such as interest rate, market, 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. The changes could materially affect the amounts reported in the financial statements.

NOTE 11 RISKS AND UNCERTAINTIES *(continued)*

Contributions to the Selected Retirement Plans 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.

NOTE 12 SUBSEQUENT EVENTS

The Baseball Club of Seattle, LLLP executed a plan amendment, approved by the Pension Committee, to freeze benefit accruals and participation in the Plan, effective January 1, 2017.

The Pittsburgh Associates, LP (d/b/a The Pittsburgh Pirates) executed a plan amendment, approved by the Pension Committee, to freeze benefit accruals and participation in the Plan, effective January 1, 2017.

The Angels Baseball LP executed a plan amendment, approved by the Pension Committee, in August 2017 to terminate their Plan.

Management evaluated subsequent events for the Selected Retirement Plans through October 13, 2017, the date the financial statements were available to be issued.

SUPPLEMENTAL SCHEDULES

MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED PERSONNEL—SELECTED RETIREMENT PLANS

Schedule H, Part IV, Line 4(i)—Schedule of Assets (Held at End of Year) of the Group Trust

As of December 31, 2016

(a)	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value
	Domestic Common Stock			
	AMC NETWORKS INC A W I	Common Stock	$ 106,654	$ 120,382
	AMC NETWORKS INC A W I	Common Stock	32,460	36,638
	AARONS INC	Common Stock	125,857	150,353
	AARONS INC	Common Stock	37,353	44,786
	AEROJET ROCKETDYNE HOLDINGS	Common Stock	234,734	251,300
	AEROJET ROCKETDYNE HOLDINGS	Common Stock	67,067	71,800
	AKORN INC	Common Stock	123,407	120,065
	AKORN INC	Common Stock	36,310	32,745
	ALBANY INTL CORP CL A	Common Stock	64,885	143,530
	ALBANY INTL CORP CL A	Common Stock	18,838	41,670
	ALERE INC	Common Stock	121,266	128,601
	ALERE INC	Common Stock	36,747	38,970
	ARMSTRONG FLOORING INC WI	Common Stock	199,188	219,010
	ARMSTRONG FLOORING INC WI	Common Stock	59,360	65,305
	ASCENT CAPITAL GROUP INC A	Common Stock	352,035	115,446
	ASCENT CAPITAL GROUP INC A	Common Stock	108,598	34,146
	ASTEC INDUSTRIES INC	Common Stock	81,151	148,412
	ASTEC INDUSTRIES INC	Common Stock	23,976	43,849
	BLOCK H R INC	Common Stock	212,098	218,405
	BLOCK H R INC	Common Stock	63,080	65,062
	BLUCORA INC	Common Stock	298,687	376,125
	BLUCORA INC	Common Stock	91,370	118,000
	BOSTON BEER INC A	Common Stock	155,988	169,850
	BOSTON BEER INC A	Common Stock	46,804	50,955
	BOYD GAMING CORPORATION	Common Stock	42,637	141,190
	BOYD GAMING CORPORATION	Common Stock	13,870	42,357
	THE BRINKS CO	Common Stock	164,798	288,750
	THE BRINKS CO	Common Stock	47,085	82,500
	CST BRANDS INC	Common Stock	257,247	385,200
	CST BRANDS INC	Common Stock	76,363	115,560
	CABLE ONE INC	Common Stock	68,695	161,650
	CABLE ONE INC	Common Stock	19,816	46,630
	CALAVO GROWERS INC	Common Stock	74,093	141,220
	CALAVO GROWERS INC	Common Stock	22,550	42,980
	CANTEL MEDICAL CORP	Common Stock	40,138	181,125
	CANTEL MEDICAL CORP	Common Stock	12,216	55,125
	CASEYS GEN STORES INC	Common Stock	121,204	237,760
	CASEYS GEN STORES INC	Common Stock	41,140	71,328
	CHEESECAKE FACTORY INC	Common Stock	76,455	137,724
	CHEESECAKE FACTORY INC	Common Stock	23,269	41,916
	CHEMED CORP	Common Stock	106,953	256,656
	CHEMED CORP	Common Stock	39,982	80,205
	CHEMTURA CORP	Common Stock	244,112	361,880
	CHEMTURA CORP	Common Stock	72,459	106,240
	CIRCOR INTERNATIONAL INC	Common Stock	270,793	330,888
	CIRCOR INTERNATIONAL INC	Common Stock	81,777	103,808
	CLEAR CHANNEL OUTDOOR HLDGS INC	Common Stock	111,772	98,980
	CLEAR CHANNEL OUTDOOR HLDGS INC	Common Stock	31,274	28,785
	COHEN STEERS INC	Common Stock	80,380	78,960
	COHEN STEERS INC	Common Stock	24,454	23,520
	COMMERCEHUB INC	Common Stock	8,772	22,244
	COMMERCEHUB INC	Common Stock	2,967	6,914
	COMMUNICATIONS SALES LEASING INC	Common Stock	104,084	101,640
	COMMUNICATIONS SALES LEASING INC	Common Stock	31,225	30,492
	COOPER TIRE & RUBR CO	Common Stock	94,420	120,435

MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED PERSONNEL—SELECTED RETIREMENT PLANS

Schedule H, Part IV, Line 4(i)—Schedule of Assets (Held at End of Year) of the Group Trust *(continued)*

As of December 31, 2016

(a)	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value
	COOPER TIRE & RUBR CO	Common Stock	$ 27,412	$ 34,965
	CORE MARK HLDG CO INC	Common Stock	64,273	232,578
	CORE MARK HLDG CO INC	Common Stock	19,044	68,912
	CRANE CO	Common Stock	202,342	338,964
	CRANE CO	Common Stock	62,041	100,968
	CUBIC CORP	Common Stock	196,877	201,390
	CUBIC CORP	Common Stock	56,687	57,540
	CURTISS WRIGHT CORP	Common Stock	62,392	196,720
	CURTISS WRIGHT CORP	Common Stock	23,052	59,016
	D S T SYSTEMS INC	Common Stock	215,038	300,020
	D S T SYSTEMS INC	Common Stock	63,082	88,935
	DANA INCORPORATED	Common Stock	77,083	113,880
	DANA INCORPORATED	Common Stock	23,125	34,164
	DEAN FOODS CO	Common Stock	98,411	111,078
	DEAN FOODS CO	Common Stock	29,111	32,670
	DENNYS CORP	Common Stock	115,491	141,130
	DENNYS CORP	Common Stock	33,610	41,056
	DIGITALGLOBE INC	Common Stock	72,124	114,600
	DIGITALGLOBE INC	Common Stock	21,881	34,380
	EARTHLINK HOLDINGS CORP	Common Stock	181,003	169,200
	EARTHLINK HOLDINGS CORP	Common Stock	56,072	51,888
	ECHOSTAR CORP A	Common Stock	257,867	380,286
	ECHOSTAR CORP A	Common Stock	78,262	113,058
	EDGEWELL PERSONAL CARE CO	Common Stock	158,262	160,578
	EDGEWELL PERSONAL CARE CO	Common Stock	53,923	51,093
	EL PASO ELEC CO	Common Stock	242,581	325,500
	EL PASO ELEC CO	Common Stock	69,309	93,000
	ENERGIZER HLDGS INC	Common Stock	136,065	178,440
	ENERGIZER HLDGS INC	Common Stock	43,130	53,532
	ENTRAVISION COMMUNICATIONS A	Common Stock	110,401	136,500
	ENTRAVISION COMMUNICATIONS A	Common Stock	32,587	39,900
	EVERBANK FINANCIAL CORP	Common Stock	83,655	91,415
	EVERBANK FINANCIAL CORP	Common Stock	23,139	25,285
	EXACTECH INC	Common Stock	85,886	106,470
	EXACTECH INC	Common Stock	24,224	30,030
	FCB FINANCIAL HOLDINGS INC	Common Stock	144,925	152,640
	FCB FINANCIAL HOLDINGS INC	Common Stock	43,015	45,315
	FTD COS INC	Common Stock	178,573	154,960
	FTD COS INC	Common Stock	45,599	38,144
	FEDERAL MOGUL HOLDINGS CORP	Common Stock	96,565	103,100
	FEDERAL MOGUL HOLDINGS CORP	Common Stock	27,521	29,384
	FEDERAL SIGNAL CORP	Common Stock	92,770	188,881
	FEDERAL SIGNAL CORP	Common Stock	30,301	57,757
	FERRO CORP	Common Stock	51,120	134,702
	FERRO CORP	Common Stock	15,911	40,124
	FLUSHING FINANCIAL CORPORATION	Common Stock	94,986	129,316
	FLUSHING FINANCIAL CORPORATION	Common Stock	32,572	44,085
	FOREST CITY REALTY TRUST A	Common Stock	229,350	243,828
	FOREST CITY REALTY TRUST A	Common Stock	67,018	70,856
	FORRESTER RESH INC	Common Stock	67,552	98,785
	FORRESTER RESH INC	Common Stock	20,559	30,065
	FULLER H B CO	Common Stock	320,717	386,480
	FULLER H B CO	Common Stock	96,405	115,944
	G A T X CORP	Common Stock	89,482	123,160
	G A T X CORP	Common Stock	28,116	36,948
	GNC ACQUISITIONS HOLDINGS INC	Common Stock	132,821	37,536

MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED PERSONNEL—SELECTED RETIREMENT PLANS

Schedule H, Part IV, Line 4(i)—Schedule of Assets (Held at End of Year) of the Group Trust *(continued)*

As of December 31, 2016

(a)	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value
	GNC ACQUISITIONS HOLDINGS INC	Common Stock	$ 38,883	$ 11,040
	GRACO INC	Common Stock	178,451	290,815
	GRACO INC	Common Stock	50,986	83,090
	GRAHAM HOLDINGS CO	Common Stock	112,272	133,107
	GRAHAM HOLDINGS CO	Common Stock	32,386	38,396
	HSN INC	Common Stock	95,616	54,880
	HSN INC	Common Stock	30,935	17,150
	HRG GROUP INC	Common Stock	202,263	225,620
	HRG GROUP INC	Common Stock	59,555	66,908
	HERC HOLDINGS INC	Common Stock	185,148	220,880
	HERC HOLDINGS INC	Common Stock	55,742	65,862
	ITT CORP NEW	Common Stock	75,497	150,423
	ITT CORP NEW	Common Stock	25,495	46,284
	INGLES MARKETS INC CL A	Common Stock	89,077	226,070
	INGLES MARKETS INC CL A	Common Stock	29,512	67,340
	INTEGER HOLDINGS CORPORATION	Common Stock	77,060	88,350
	INTEGER HOLDINGS CORPORATION	Common Stock	24,359	27,978
	INTERNAP CORP	Common Stock	225,683	64,680
	INTERNAP CORP	Common Stock	66,387	20,020
	INVENTURE FOODS INC	Common Stock	42,548	68,950
	INVENTURE FOODS INC	Common Stock	12,157	19,700
	IRIDIUM COMMUNICATION INC	Common Stock	104,716	139,200
	IRIDIUM COMMUNICATION INC	Common Stock	31,482	41,280
	JANUS CAPITAL GROUP INC	Common Stock	92,578	134,027
	JANUS CAPITAL GROUP INC	Common Stock	28,362	39,810
	JOHN BEAN TECHNOLOGIES CORP	Common Stock	70,477	386,775
	JOHN BEAN TECHNOLOGIES CORP	Common Stock	21,143	116,033
	KAR AUCTION SERVICES INC	Common Stock	56,294	115,074
	KAR AUCTION SERVICES INC	Common Stock	16,680	34,096
	KLX INC WHEN ISSUED	Common Stock	273,799	302,237
	KLX INC WHEN ISSUED	Common Stock	84,912	94,731
	KAMAN CORP	Common Stock	263,643	342,510
	KAMAN CORP	Common Stock	75,326	97,860
	LAMAR ADVERTISING CO A	Common Stock	95,328	168,100
	LAMAR ADVERTISING CO A	Common Stock	29,277	48,749
	LAMB WESTON HOLDING INC	Common Stock	155,602	189,250
	LAMB WESTON HOLDING INC	Common Stock	46,580	56,775
	LANDAUER INC	Common Stock	187,725	187,590
	LANDAUER INC	Common Stock	52,948	52,910
	LIBERTY BROADBAND C	Common Stock	276,667	397,015
	LIBERTY BROADBAND C	Common Stock	86,290	118,512
	LIBERTY EXPEDIA HOLD A	Common Stock	121,086	117,423
	LIBERTY EXPEDIA HOLD A	Common Stock	40,959	36,496
	LIBERTY VENTURES SER A	Common Stock	198,569	221,220
	LIBERTY VENTURES SER A	Common Stock	62,195	65,629
	LIBERTY MEDIA CORP DELAWARE	Common Stock	78,302	102,950
	LIBERTY MEDIA CORP DELAWARE	Common Stock	24,245	31,915
	LIBERTY TRIPADVISOR HDG A	Common Stock	55,754	70,735
	LIBERTY TRIPADVISOR HDG A	Common Stock	18,728	21,070
	LORAL SPACE & COMMUNICATIONS INC	Common Stock	328,344	266,825
	LORAL SPACE & COMMUNICATIONS INC	Common Stock	98,881	82,100
	MSG NETWORK INC	Common Stock	40,578	92,450
	MSG NETWORK INC	Common Stock	13,508	27,950
	MACQUARIE INFRASTRUCTURE	Common Stock	221,400	416,670
	MACQUARIE INFRASTRUCTURE	Common Stock	69,511	122,550
	MADISON SQUARE GARDEN CO WI	Common Stock	158,688	291,567

MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED PERSONNEL—SELECTED RETIREMENT PLANS

Schedule H, Part IV, Line 4(i)—Schedule of Assets (Held at End of Year) of the Group Trust *(continued)*

As of December 31, 2016

(a)	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value
	MADISON SQUARE GARDEN CO WI	Common Stock	$ 49,514	$ 85,755
	MEREDITH CORP	Common Stock	91,921	136,045
	MEREDITH CORP	Common Stock	27,976	41,405
	MUELLER WTR PRODS INC	Common Stock	95,156	259,545
	MUELLER WTR PRODS INC	Common Stock	27,769	74,536
	MURPHY USA INC W I	Common Stock	214,600	245,880
	MURPHY USA INC W I	Common Stock	68,586	73,764
	NAVISTAR INTERNATIONAL	Common Stock	159,037	194,494
	NAVISTAR INTERNATIONAL	Common Stock	46,172	56,466
	NUVASIVE INC	Common Stock	30,229	134,720
	NUVASIVE INC	Common Stock	12,562	40,416
	ORBCOMM INC	Common Stock	72,085	107,510
	ORBCOMM INC	Common Stock	23,868	32,667
	PANDORA MEDIA INC	Common Stock	130,299	143,440
	PANDORA MEDIA INC	Common Stock	39,649	43,032
	PENSKE AUTOMOTIVE GROUP INC	Common Stock	184,779	259,200
	PENSKE AUTOMOTIVE GROUP INC	Common Stock	58,281	80,352
	POST HOLDINGS INC	Common Stock	186,320	385,872
	POST HOLDINGS INC	Common Stock	56,963	112,546
	RPC ENERGY SVCS INC	Common Stock	79,708	122,822
	RPC ENERGY SVCS INC	Common Stock	23,141	35,658
	RAVEN INDS INC	Common Stock	132,274	118,440
	RAVEN INDS INC	Common Stock	36,586	32,760
	RUSH ENTERPRISES INC	Common Stock	131,860	293,265
	RUSH ENTERPRISES INC	Common Stock	41,529	86,436
	RYMAN HOSPITALITY PROPERTIES	Common Stock	154,647	245,739
	RYMAN HOSPITALITY PROPERTIES	Common Stock	43,618	69,311
	SANFILIPPO JOHN B & SON INC	Common Stock	65,334	126,702
	SANFILIPPO JOHN B & SON INC	Common Stock	21,570	35,195
	EW SCRIPPS CO CL A	Common Stock	166,068	195,233
	EW SCRIPPS CO CL A	Common Stock	47,683	56,057
	SEALED AIR CORP	Common Stock	43,775	140,554
	SEALED AIR CORP	Common Stock	12,709	40,806
	SENSIENT TECHNOLOGIES CORP	Common Stock	122,461	204,308
	SENSIENT TECHNOLOGIES CORP	Common Stock	38,018	62,864
	SNYDERS-LANCE INC	Common Stock	147,180	207,036
	SNYDERS-LANCE INC	Common Stock	46,954	65,178
	SOUTHWEST GAS HOLDINGS, INC	Common Stock	139,201	237,522
	SOUTHWEST GAS HOLDINGS, INC	Common Stock	40,413	68,958
	STANDEX INTL CORP	Common Stock	102,958	202,055
	STANDEX INTL CORP	Common Stock	31,335	61,495
	TAKE-TWO INTERACTIVE SOFTWARE INC	Common Stock	76,274	325,314
	TAKE-TWO INTERACTIVE SOFTWARE INC	Common Stock	18,459	98,580
	TENNANT CO	Common Stock	60,117	113,920
	TENNANT CO	Common Stock	21,657	35,600
	TENNECO INC	Common Stock	71,995	143,681
	TENNECO INC	Common Stock	21,911	43,729
	TIME INC	Common Stock	101,259	107,100
	TIME INC	Common Stock	30,378	32,130
	UNITED NAT FOODS INC	Common Stock	336,926	391,304
	UNITED NAT FOODS INC	Common Stock	101,073	114,528
	VISTEON CORP	Common Stock	223,087	184,782
	VISTEON CORP	Common Stock	67,896	56,238
	WHITEWAVE FOODS CO	Common Stock	26,446	88,960
	WHITEWAVE FOODS CO	Common Stock	11,520	27,800
	WOODWARD INC	Common Stock	81,324	158,815

MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED PERSONNEL—SELECTED RETIREMENT PLANS

Schedule H, Part IV, Line 4(i)—Schedule of Assets (Held at End of Year)
of the Group Trust *(continued)*
As of December 31, 2016

(a)	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value			Cost	Current Value
	WOODWARD INC	Common Stock			$ 24,751	$ 48,335
	ZEBRA TECHNOLOGIES CORP CL A	Common Stock			81,418	162,944
	ZEBRA TECHNOLOGIES CORP CL A	Common Stock			26,026	51,456
	Total Domestic Common Stock				$ 20,028,125	$ 27,720,097
	Foreign Common Stock					
	INTERXION HOLDING NV	INFORMATION TECHNOLOGY			$ 117,846	$ 217,434
	INTERXION HOLDING NV	INFORMATION TECHNOLOGY			34,213	63,126
	LIONS GATE ENTERTAINMENT B	CONSUMER DISCRETIONARY			76,308	73,633
	LIONS GATE ENTERTAINMENT B	CONSUMER DISCRETIONARY			38,338	36,828
	WASTE CONNECTIONS INC	INDUSTRIALS			168,789	278,995
	WASTE CONNECTIONS INC	INDUSTRIALS			50,885	86,449
	Total Foreign Common Stock				$ 486,380	$ 756,464
	Government Obligations - Treasury and Federal Agencies					
	F N M A TBA 15YR	Fixed Income Obligations	3.00%	1/15/2030	$ 123,225	$ 123,140
	F N M A TBA 30YR	Fixed Income Obligations	4.50%	1/15/2045	468,126	467,882
	G N M A I I TBA	Fixed Income Obligations	3.00%	1/15/2044	45,679	45,563
	G N M A I I TBA	Fixed Income Obligations	3.50%	1/15/2044	197,888	197,507
	F H L M C GD G03205	Fixed Income Obligations	5.50%	7/1/2035	3,694	4,260
	F N M A	Fixed Income Obligations	1.88%	9/24/2026	69,557	64,311
	F N M A DEB	Fixed Income Obligations	6.25%	5/15/2029	124,317	139,179
	F N M A DEB	Fixed Income Obligations	6.63%	11/15/2030	85,480	97,376
	F N M A #254693	Fixed Income Obligations	5.50%	4/1/2033	6,606	7,347
	F N M A #AL6715	Fixed Income Obligations	4.00%	2/1/2045	101,669	99,888
	F N M A #AS6516	Fixed Income Obligations	4.00%	1/1/2046	92,403	91,179
	F N M A #AS6923	Fixed Income Obligations	3.50%	4/1/2046	560,921	546,725
	F N M A #AS8139	Fixed Income Obligations	4.00%	10/1/2046	131,850	128,223
	F N M A #AS8377	Fixed Income Obligations	4.00%	11/1/2046	70,290	68,565
	F N M A #BC2687	Fixed Income Obligations	4.00%	3/1/2046	43,870	43,135
	F N M A #BA2106	Fixed Income Obligations	3.00%	8/1/2045	56,565	55,629
	F N M A #BA2696	Fixed Income Obligations	3.50%	10/1/2045	37,268	36,850
	F N M A #BA2990	Fixed Income Obligations	3.00%	11/1/2045	26,084	25,566
	F N M A #BD5642	Fixed Income Obligations	2.50%	10/1/2031	82,249	80,197
	F N M A #725424	Fixed Income Obligations	5.50%	4/1/2034	3,504	3,898
	F N M A #725946	Fixed Income Obligations	5.50%	11/1/2034	8,987	10,192
	F N M A #745418	Fixed Income Obligations	5.50%	4/1/2036	12,822	14,691
	F N M A #889139	Fixed Income Obligations	5.50%	3/1/2037	10,402	11,714
	F N M A #MA2868	Fixed Income Obligations	2.50%	12/1/2031	68,874	67,118
	F N M A #AE7090	Fixed Income Obligations	3.50%	12/1/2025	76,924	76,299
	RESOLUTION FDG STRIP	Fixed Income Obligations		7/15/2020	113,316	151,732
	U S TREAS BD STRIP	Fixed Income Obligations		5/15/2041	109,816	117,560
	U S TREAS BD STRIP	Fixed Income Obligations		8/15/2041	574,763	719,355
	U S TREAS BD STRIP	Fixed Income Obligations		11/15/2041	1,422,388	1,707,005
	U S TREAS BD STRIP	Fixed Income Obligations		2/15/2042	2,545,637	2,971,946
	U S TREAS BD STRIP	Fixed Income Obligations		5/15/2042	1,498,819	1,441,019
	U S TREAS BD STRIP	Fixed Income Obligations		8/15/2042	3,074,428	3,490,942
	U S TREAS BD STRIP	Fixed Income Obligations		11/15/2042	5,907,236	7,343,467
	U S TREAS BD STRIP	Fixed Income Obligations		2/15/2043	8,340,587	10,504,443
	U S TREAS BD STRIP	Fixed Income Obligations		5/15/2043	4,228,460	4,640,303
	U S TREAS BD STRIP	Fixed Income Obligations		8/15/2043	4,805,966	6,245,348
	U S TREAS BD STRIP	Fixed Income Obligations		11/15/2043	9,407,431	12,073,003
	U S TREAS BD STRIP	Fixed Income Obligations		2/15/2044	12,729,437	14,962,577
	U S TREAS BD STRIP	Fixed Income Obligations		5/15/2044	4,536,387	4,822,397
	U S TREAS BD STRIP	Fixed Income Obligations		11/15/2044	4,763,536	4,228,490

MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED PERSONNEL—SELECTED RETIREMENT PLANS

Schedule H, Part IV, Line 4(i)—Schedule of Assets (Held at End of Year)
of the Group Trust *(continued)*
As of December 31, 2016

(a)	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value			Cost	Current Value
	U S TREAS BD STRIP	Fixed Income Obligations		11/15/2044	$ 6,873,912	$ 6,423,893
	U S TREAS BD STRIP	Fixed Income Obligations		2/15/2045	2,327,850	2,064,550
	U S TREAS BD STRIP	Fixed Income Obligations		5/15/2045	4,575,872	4,585,168
	U S TREAS BD STRIP	Fixed Income Obligations		2/15/2046	4,593,624	3,825,826
	U S TREASURY I P S	Fixed Income Obligations	0.13%	4/15/2019	320,798	318,767
	U S TREASURY I P S	Fixed Income Obligations	0.25%	1/15/2025	103,284	100,368
	U S TREASURY I P S	Fixed Income Obligations	0.13%	4/15/2018	89,507	89,692
	U S TREASURY I P S	Fixed Income Obligations	0.38%	7/15/2025	108,734	109,486
	U S TREAS BD STRIP	Fixed Income Obligations		5/15/2035	1,492,640	2,308,362
	U S TREASURY BD	Fixed Income Obligations	6.25%	5/15/2030	72,998	69,888
	U S TREASURY BD	Fixed Income Obligations	5.38%	2/15/2031	54,453	50,611
	U S TREASURY BD	Fixed Income Obligations	4.50%	2/15/2036	72,496	94,392
	U S TREASURY NT	Fixed Income Obligations	4.63%	2/15/2040	143,248	153,356
	U S TREASURY BD	Fixed Income Obligations	3.00%	5/15/2042	62,465	59,498
	U S TREASURY NT	Fixed Income Obligations	2.75%	8/15/2042	15,069	14,171
	U S TREASURY BD	Fixed Income Obligations	3.13%	2/15/2043	25,151	25,331
	U S TREASURY BD	Fixed Income Obligations	3.63%	8/15/2043	68,149	68,311
	U S TREASURY BD	Fixed Income Obligations	3.38%	5/15/2044	15,405	16,119
	U S TREASURY BD	Fixed Income Obligations	3.13%	8/15/2044	14,805	14,979
	U S TREASURY BD	Fixed Income Obligations	3.00%	11/15/2044	27,054	24,597
	U S TREASURY BD	Fixed Income Obligations	3.00%	11/15/2044	214,000	211,400
	U S TREASURY NT	Fixed Income Obligations	2.50%	2/15/2045	56,873	52,554
	U S TREASURY BD	Fixed Income Obligations	3.00%	5/15/2045	9,775	9,865
	U S TREASURY BD	Fixed Income Obligations	2.88%	8/15/2045	42,459	39,840
	U S TREASURY BD	Fixed Income Obligations	2.50%	2/15/2046	41,619	38,476
	U S TREASURY BD	Fixed Income Obligations	2.50%	5/15/2046	96,746	81,935
	U S TREASURY BD	Fixed Income Obligations	2.25%	8/15/2046	136,421	124,778
	U S TREASURY BD	Fixed Income Obligations	2.25%	8/15/2046	1,150,837	1,156,128
	U S TREASURY NT	Fixed Income Obligations	1.38%	8/31/2020	29,188	29,095
	U S TREASURY NT	Fixed Income Obligations	1.38%	9/30/2020	269,603	267,336
	U S TREASURY NT	Fixed Income Obligations	1.38%	10/31/2020	327,546	328,717
	U S TREASURY NT	Fixed Income Obligations	3.13%	4/30/2017	686,190	682,384
	U S TREASURY NT	Fixed Income Obligations	1.38%	1/31/2021	118,467	115,130
	U S TREASURY NT	Fixed Income Obligations	0.51%	4/30/2018	495,168	495,866
	U S TREASURY NT	Fixed Income Obligations	1.75%	5/15/2022	30,445	29,559
	U S TREASURY NT	Fixed Income Obligations	0.63%	5/31/2017	119,691	119,710
	U S TREASURY NT	Fixed Income Obligations	1.63%	8/15/2022	84,354	82,895
	U S TREASURY NT	Fixed Income Obligations	1.13%	9/30/2021	291,256	287,056
	U S TREASURY NT	Fixed Income Obligations	1.25%	10/31/2021	122,164	121,987
	U S TREASURY NT	Fixed Income Obligations	2.00%	11/15/2026	151,500	147,209
	U S TREASURY NT	Fixed Income Obligations	2.00%	11/15/2026	525,625	524,372
	U S TREASURY NT	Fixed Income Obligations	1.75%	11/30/2021	61,661	61,736
	U S TREASURY NT	Fixed Income Obligations	1.63%	6/30/2020	104,910	105,049
	U S TREASURY NT	Fixed Income Obligations	1.63%	7/31/2020	102,876	102,432
	Total Government Obligations - Treasury and Federal Agencies				$ 92,894,345	$ 103,558,892
	U.S Corporate Obligations					
	AT T INC	Fixed Income Obligations	4.75%	5/15/2046	$ 5,336	$ 4,737
	AT T INC	Fixed Income Obligations	3.80%	3/15/2022	1,999	2,050
	AT&T INC	Fixed Income Obligations	4.55%	3/9/2049	18,401	17,162
	ABBOTT LABORATORIES	Fixed Income Obligations	4.75%	11/30/2036	1,508,929	1,530,013
	ABBOTT LABORATORIES	Fixed Income Obligations	4.90%	11/30/2046	627,152	646,594
	ABBVIE INC	Fixed Income Obligations	3.60%	5/15/2125	14,018	13,867
	ABBVIE INC	Fixed Income Obligations	4.50%	5/14/2035	142,666	139,519
	ABBVIE INC	Fixed Income Obligations	4.30%	5/14/2036	102,310	95,291

MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED PERSONNEL—SELECTED RETIREMENT PLANS

Schedule H, Part IV, Line 4(i)—Schedule of Assets (Held at End of Year) of the Group Trust *(continued)*

As of December 31, 2016

(a)	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value			Cost	Current Value
	ACE INA HOLDINGS	Fixed Income Obligations	4.15%	3/13/2043	$ 125,035	$ 126,195
	ACE INA HOLDINGS	Fixed Income Obligations	4.35%	11/3/2045	489,506	507,024
	AETNA INC	Fixed Income Obligations	6.63%	6/15/2036	153,108	159,024
	AETNA INC	Fixed Income Obligations	4.50%	5/15/2042	89,108	86,209
	AETNA INC	Fixed Income Obligations	4.75%	3/15/2044	388,328	389,236
	AETNA INC	Fixed Income Obligations	4.38%	6/15/2046	199,158	190,789
	AETNA INC	Fixed Income Obligations	4.25%	6/15/2036	289,069	280,742
	AGILENT TECH INC	Fixed Income Obligations	5.00%	7/16/2120	4,977	5,395
	ALABAMA POWER CO	Fixed Income Obligations	4.15%	8/15/2044	385,305	351,740
	ALABAMA POWER CO	Fixed Income Obligations	3.75%	3/1/2045	371,607	349,598
	ALLSTATE CORP	Fixed Income Obligations	4.50%	6/15/2043	199,825	190,912
	ALLSTATE CORP	Fixed Income Obligations	4.20%	12/15/2046	548,753	556,565
	ALTRIA GROUP INC	Fixed Income Obligations	4.25%	8/9/2042	157,979	152,539
	ALTRIA GROUP INC	Fixed Income Obligations	4.50%	5/2/2043	384,003	360,811
	ALTRIA GROUP INC	Fixed Income Obligations	3.88%	9/16/2046	652,693	613,722
	AMEREN ILLINOIS CO	Fixed Income Obligations	4.15%	3/15/2046	308,259	307,503
	AMERICAN INTL GROUP	Fixed Income Obligations	6.25%	5/1/2036	209,249	203,289
	AMERICAN INTL GROUP	Fixed Income Obligations	4.88%	6/1/2022	37,945	38,247
	AMERICAN INTL GROUP	Fixed Income Obligations	4.38%	1/15/2055	10,096	9,162
	AMERICAN WATER	Fixed Income Obligations	4.00%	12/1/2046	307,421	311,290
	ANHEUSER BUSCH COS	Fixed Income Obligations	6.80%	8/20/2032	203,062	204,694
	ANHEUSER BUSCH	Fixed Income Obligations	6.00%	11/1/2041	263,325	257,130
	ANHEUSER BUSCH	Fixed Income Obligations	6.50%	5/1/2042	159,909	159,400
	ANHEUSER BUSCH	Fixed Income Obligations	6.50%	2/1/2043	131,413	135,512
	ANHEUSER BUSCH	Fixed Income Obligations	6.45%	9/1/2037	209,279	216,641
	ANHEUSER BUSCH	Fixed Income Obligations	6.38%	1/15/2040	90,796	93,530
	ANHEUSER BUSCH INBEV	Fixed Income Obligations	4.70%	2/1/2036	1,748,537	1,740,845
	ANHEUSER BUSCH	Fixed Income Obligations	4.90%	2/1/2046	2,311,044	2,383,318
	ANHEUSER BUSCH	Fixed Income Obligations	3.65%	2/2/2126	214,036	203,038
	APPLE INC	Fixed Income Obligations	3.85%	5/4/2043	562,993	554,619
	APPLE INC	Fixed Income Obligations	4.45%	5/6/2044	142,584	134,612
	APPLE INC	Fixed Income Obligations	3.45%	2/9/2045	460,081	454,565
	APPLE INC	Fixed Income Obligations	4.65%	2/23/2046	928,697	917,873
	ARCHER DANIELS	Fixed Income Obligations	2.50%	8/11/2026	224,449	212,535
	ARIZONA PUBLIC SERV	Fixed Income Obligations	4.50%	4/1/2042	64,385	68,263
	ARIZONA PUBLIC	Fixed Income Obligations	4.35%	11/15/2045	347,632	344,829
	ASCENSION HEALTH	Fixed Income Obligations	4.85%	11/15/2053	110,000	119,939
	ASCENSION HEALTH	Fixed Income Obligations	3.95%	11/15/2046	135,000	128,901
	ASSET BACKED FD 1	Fixed Income Obligations	1.71%	12/25/2032	3,462	3,337
	AT T INC	Fixed Income Obligations	5.35%	9/1/2040	2,231	2,054
	AT T INC	Fixed Income Obligations	5.35%	9/1/2040	26,637	27,729
	BALTIMORE GAS	Fixed Income Obligations	3.50%	8/15/2046	244,775	220,449
	BANK OF AMERICA MTN	Fixed Income Obligations	6.00%	10/15/2036	71,444	66,356
	BANK OF AMER CRP	Fixed Income Obligations	5.63%	7/1/2020	31,165	32,987
	BANK OF AMER CRP MTN	Fixed Income Obligations	3.30%	1/11/2023	14,436	15,050
	BANK AMERICA M T N	Fixed Income Obligations	4.20%	8/26/2024	12,991	13,243
	BANK OF AMERICA MTN	Fixed Income Obligations	3.25%	10/21/2027	175,431	167,073
	BAYLOR SCOTT WHITE	Fixed Income Obligations	4.19%	11/15/2045	85,000	82,932
	BERKSHIRE HATHAWAY	Fixed Income Obligations	4.50%	2/1/2045	403,773	420,155
	BERKSHIRE HATHAWAY	Fixed Income Obligations	4.30%	5/15/2043	196,529	206,626
	BERKSHIRE HATHAWAY	Fixed Income Obligations	4.50%	2/11/2043	378,693	366,842
	BERKSHIRE HATHAWAY	Fixed Income Obligations	3.13%	3/15/2026	1,056,452	1,048,153
	BESTFOODS MTN	Fixed Income Obligations	6.63%	4/15/2028	443,985	440,761
	BIOGEN INC	Fixed Income Obligations	4.05%	9/15/2025	18,955	19,562
	BOEING CO	Fixed Income Obligations	6.63%	2/15/2038	88,208	81,237
	BOEING CO	Fixed Income Obligations	6.88%	3/15/2039	543,684	529,800

MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED PERSONNEL—SELECTED RETIREMENT PLANS

Schedule H, Part IV, Line 4(i)—Schedule of Assets (Held at End of Year) of the Group Trust *(continued)*

As of December 31, 2016

(a)	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value			Cost	Current Value
	BOEING CO	Fixed Income Obligations	3.50%	3/1/2045	$ 55,744	$ 55,702
	BOEING CO	Fixed Income Obligations	3.38%	6/15/2046	124,683	113,838
	BRISTOL MYERS SQUIBB	Fixed Income Obligations	6.88%	8/1/2097	285,938	289,445
	BROWN FORMAN CORP	Fixed Income Obligations	4.50%	7/15/2045	196,360	203,845
	BURLINGTON NORTH	Fixed Income Obligations	4.95%	9/15/2041	191,587	190,284
	BURLINGTN NORTH	Fixed Income Obligations	5.15%	9/1/2043	152,258	137,814
	BURLINGTN NORTH	Fixed Income Obligations	4.70%	9/1/2045	136,139	131,341
	CBS CORP	Fixed Income Obligations	5.75%	4/15/2020	28,663	27,596
	CANADIAN NATL RR	Fixed Income Obligations	6.25%	8/1/2034	203,700	193,359
	CAPITAL ONE FINL	Fixed Income Obligations	4.75%	7/16/2121	19,907	21,632
	PROGRESS ENERGY CAR	Fixed Income Obligations	4.10%	5/15/2042	176,601	174,003
	CAROLINA POWER LIGHT	Fixed Income Obligations	4.10%	3/15/2043	258,374	249,970
	CATERPILLAR INC	Fixed Income Obligations	4.75%	5/15/2064	482,144	490,489
	CELGENE CORP	Fixed Income Obligations	5.00%	8/15/2045	147,546	140,364
	CENTERPOINT ENERGY	Fixed Income Obligations	4.50%	1/16/2121	9,993	10,492
	CENTERPOINT ENER	Fixed Income Obligations	4.50%	4/1/2044	245,877	249,867
	CHILDRENS HOSPITAL	Fixed Income Obligations	4.27%	5/15/2044	204,447	193,629
	CHUBB CORP	Fixed Income Obligations	6.00%	5/11/2037	317,894	299,364
	CHUBB CORP	Fixed Income Obligations	6.50%	5/15/2038	221,342	214,456
	CINCINNATI FINL CORP	Fixed Income Obligations	6.13%	11/1/2034	157,698	156,743
	CINCINNATI FINL CORP	Fixed Income Obligations	6.92%	5/15/2028	143,208	143,753
	CINGULAR WIRE	Fixed Income Obligations	7.13%	12/15/2031	306,402	306,583
	CITIGROUP INC	Fixed Income Obligations	3.20%	10/21/2026	580,717	578,513
	CLEVELAND CLINIC	Fixed Income Obligations	4.86%	1/2/2114	216,176	189,716
	COMCAST CORP	Fixed Income Obligations	7.05%	3/15/2033	141,347	147,674
	COMCAST CORP	Fixed Income Obligations	6.50%	11/15/2035	168,586	153,670
	COMCAST CORP	Fixed Income Obligations	6.45%	3/15/2037	1,609,748	1,555,836
	COMCAST CORP	Fixed Income Obligations	6.95%	8/15/2037	203,017	197,767
	COMCAST CORP	Fixed Income Obligations	6.40%	5/15/2038	990,974	960,375
	COMCAST CORP	Fixed Income Obligations	6.55%	7/1/2039	202,117	202,208
	COMCAST CORP	Fixed Income Obligations	4.65%	7/15/2042	350,531	338,364
	COMCAST CORP	Fixed Income Obligations	4.50%	1/15/2043	455,983	433,028
	COMCAST CORP	Fixed Income Obligations	4.75%	3/1/2044	310,976	305,671
	COMCAST CORP	Fixed Income Obligations	3.20%	7/15/2036	90,375	81,852
	COMMONWLTH EDIS	Fixed Income Obligations	6.45%	1/15/2038	127,360	131,230
	COMMONWEALTH EDISON	Fixed Income Obligations	3.70%	3/1/2045	224,428	206,906
	COMPASS BANK	Fixed Income Obligations	5.50%	4/1/2020	29,312	31,436
	CONNECTICUT LIGHT	Fixed Income Obligations	4.30%	4/15/2044	199,240	185,146
	CONOCOPHILLPS	Fixed Income Obligations	5.90%	5/15/2038	541,417	553,058
	CON EDISON NY	Fixed Income Obligations	5.50%	12/1/2039	111,030	105,971
	CON EDISON NY	Fixed Income Obligations	4.20%	3/15/2042	514,348	521,394
	CONS EDISON CO OF NY	Fixed Income Obligations	4.45%	3/15/2044	140,746	135,343
	CONSOLIDATED	Fixed Income Obligations	4.63%	12/1/2054	78,070	78,680
	CONSOLIDATED EDISON	Fixed Income Obligations	4.50%	12/1/2045	345,673	360,522
	CONSOLIDATED EDISON	Fixed Income Obligations	3.85%	6/15/2046	152,681	138,349
	CONSOLIDATED EDISON	Fixed Income Obligations	4.30%	12/1/2056	232,898	234,678
	CONSTELLATION ENERGY	Fixed Income Obligations	5.15%	12/1/2020	4,997	5,405
	CORNING INC	Fixed Income Obligations	7.25%	8/15/2036	466,125	442,755
	DAIMLER CHRYSLER N A	Fixed Income Obligations	8.50%	1/18/2031	103,017	105,431
	DEERE COMPANY	Fixed Income Obligations	3.90%	6/9/2042	110,167	100,134
	DELMARVA PWR LIGHT	Fixed Income Obligations	4.00%	6/1/2042	94,402	87,479
	DIAMOND OFFSHORE	Fixed Income Obligations	4.88%	11/1/2043	8,032	5,683
	DIGNITY HEALTH	Fixed Income Obligations	5.27%	11/1/2064	135,000	131,697
	WALT DISNEY CO MTN	Fixed Income Obligations	4.38%	8/16/2041	171,450	164,488
	WALT DISNEY CO M T N	Fixed Income Obligations	3.70%	12/1/2042	176,771	158,603
	DISCOVERY	Fixed Income Obligations	3.45%	3/15/2025	9,983	9,546

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Schedule H, Part IV, Line 4(i)—Schedule of Assets (Held at End of Year) of the Group Trust *(continued)*

As of December 31, 2016

(a)	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value			Cost	Current Value
	DOM GAS HOLD LLC	Fixed Income Obligations	4.80%	11/1/2043	$ 181,490	$ 170,971
	DR PEPPER SNAPPL	Fixed Income Obligations	7.45%	5/1/2038	277,609	306,222
	DUKE ENERGY INDIANA	Fixed Income Obligations	4.90%	7/15/2043	264,290	243,775
	DUKE ENERGY CAR	Fixed Income Obligations	3.90%	6/15/2021	26,972	28,659
	DUKE ENERGY OHIO INC	Fixed Income Obligations	3.70%	6/15/2046	203,567	193,789
	DUKE UNIVERSITY	Fixed Income Obligations	3.30%	10/1/2046	135,000	122,382
	DUKE ENERGY PROGRESS	Fixed Income Obligations	4.20%	8/15/2045	220,994	223,861
	DUKE ENERGY FL	Fixed Income Obligations	2.86%	3/1/2033	339,983	312,195
	DUKE ENERGY FLORIDA	Fixed Income Obligations	3.11%	9/1/2036	369,978	338,543
	EOG RESOURCES INC	Fixed Income Obligations	3.90%	4/1/2035	235,477	222,552
	EOG RESOURCES INC	Fixed Income Obligations	5.10%	1/15/2036	134,598	146,845
	ERP OPERATING LP	Fixed Income Obligations	4.50%	7/1/2044	257,813	259,123
	ERP OPERATING LP	Fixed Income Obligations	2.85%	11/1/2026	84,440	80,141
	EBAY INC	Fixed Income Obligations	3.80%	3/9/2022	7,982	8,265
	ELEC DATA SYSTEM	Fixed Income Obligations	7.45%	10/15/2029	5,017	5,950
	ENABLE MIDSTREAM	Fixed Income Obligations	3.90%	5/15/2024	309,650	294,051
	ENEGRY TRAN PTNR	Fixed Income Obligations	6.70%	7/1/2018	27,538	26,559
	ENTERPRISE PRODUCTS	Fixed Income Obligations	5.20%	9/1/2020	16,988	16,378
	ENTERPRISE PRODUCTS	Fixed Income Obligations	3.70%	2/15/2026	22,984	23,083
	EXELON GENERATION CO	Fixed Income Obligations	4.25%	6/15/2022	10,509	10,351
	EXELON CORP	Fixed Income Obligations	5.10%	6/15/2045	9,966	10,630
	EXXON MOBIL	Fixed Income Obligations	3.04%	3/1/2026	130,000	129,825
	EXXON MOBIL	Fixed Income Obligations	4.11%	3/1/2046	796,758	742,596
	FEDERAL REALTY	Fixed Income Obligations	3.63%	8/1/2046	92,868	83,379
	FEDEX CORP	Fixed Income Obligations	5.10%	1/15/2044	130,847	119,354
	FEDEX CORP	Fixed Income Obligations	4.50%	2/1/2065	232,681	221,741
	FIFTH THIRD BANCORP	Fixed Income Obligations	3.50%	3/15/2022	8,938	9,223
	WACHOVIA CORPORATION	Fixed Income Obligations	7.57%	8/1/2026	119,077	118,092
	FLORIDA PWR & LT	Fixed Income Obligations	5.95%	2/1/2038	120,307	128,170
	FLORIDA PWR LT	Fixed Income Obligations	5.25%	2/1/2041	100,235	106,035
	FLORIDA POWER LIGHT	Fixed Income Obligations	4.05%	6/1/2042	477,075	458,748
	FLORIDA PWR CORP	Fixed Income Obligations	3.85%	11/15/2042	857,149	795,904
	FORD MOTOR COMPANY	Fixed Income Obligations	4.75%	1/15/2043	261,864	259,189
	GENERAL ELECTRIC CO	Fixed Income Obligations	4.13%	10/9/2042	274,833	262,301
	GENERAL ELECTRIC CO	Fixed Income Obligations	4.50%	3/11/2044	265,081	252,268
	GENERAL ELECTRIC CO	Fixed Income Obligations	5.00%	12/29/2049	6,200	7,264
	GENERAL ELEC CAP MTN	Fixed Income Obligations	6.75%	3/15/2032	1,107,964	1,122,143
	GENERAL ELEC CAP MTN	Fixed Income Obligations	6.15%	8/7/2037	184,370	192,317
	GEN ELEC CAP CRP MTN	Fixed Income Obligations	5.88%	1/14/2038	525,257	519,773
	GENERAL MOTORS CO	Fixed Income Obligations	6.60%	4/1/2036	137,584	137,161
	GENERAL MOTORS FINL	Fixed Income Obligations	4.00%	1/16/2125	2,976	2,927
	GEORGE WASHINGTON	Fixed Income Obligations	4.30%	9/15/2044	99,262	93,255
	GEORGE WASHINGTON	Fixed Income Obligations	4.87%	9/15/2045	66,126	70,285
	GEORGE WASHINGTON	Fixed Income Obligations	3.55%	9/15/2046	95,000	81,103
	GEORGIA POWER	Fixed Income Obligations	5.40%	6/1/2040	111,869	114,275
	GEORGIA POWER	Fixed Income Obligations	4.30%	3/15/2042	521,026	485,731
	GILEAD SCIENCES INC	Fixed Income Obligations	4.80%	4/1/2044	878,524	867,039
	GILEAD SCIENCES INC	Fixed Income Obligations	4.50%	2/1/2045	422,937	414,651
	GILEAD SCIENCES INC	Fixed Income Obligations	3.65%	3/2/2126	18,923	19,265
	GILEAD SCIENCES INC	Fixed Income Obligations	4.60%	9/1/2035	80,021	82,975
	GILEAD SCIENCES INC	Fixed Income Obligations	4.00%	9/1/2036	457,378	441,080
	GILEAD SCIENCES INC	Fixed Income Obligations	4.15%	3/1/2047	69,737	66,486
	GLAXOSMITHKLINE CAP	Fixed Income Obligations	6.38%	5/15/2038	179,214	177,559
	GLAXOSMITHKLINE CAP	Fixed Income Obligations	4.20%	3/18/2043	96,728	92,945
	GOLDMAN SACHS MTN	Fixed Income Obligations	7.50%	2/16/2119	24,678	27,715
	GOLDMAN SACHS GP MTN	Fixed Income Obligations	6.00%	6/15/2020	8,616	8,872

MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED PERSONNEL—SELECTED RETIREMENT PLANS

Schedule H, Part IV, Line 4(i)—Schedule of Assets (Held at End of Year)
of the Group Trust *(continued)*
As of December 31, 2016

(a)	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value			Cost	Current Value
	GOLDMAN SACHS GP MTN	Fixed Income Obligations	3.85%	7/8/2024	$ 9,972	$ 10,208
	GOLDMAN SACHS GRP	Fixed Income Obligations	6.13%	2/15/2033	661,825	646,617
	GOLDMAN SACHS GROUP	Fixed Income Obligations	6.25%	2/1/2041	246,036	247,914
	GOLDMAN SACHS GROUP	Fixed Income Obligations	5.75%	1/24/2022	38,047	39,348
	GOLDMAN SACHS GROUP	Fixed Income Obligations	2.35%	11/15/2021	9,990	9,716
	GOLDMAN SACHS GROUP	Fixed Income Obligations	3.50%	11/16/2026	388,174	385,911
	GOLDMAN SACHS GROUP	Fixed Income Obligations	3.75%	5/22/2025	8,012	8,021
	WW GRAINGER INC	Fixed Income Obligations	4.60%	6/15/2045	65,501	58,885
	WW GRAINGER INC	Fixed Income Obligations	3.75%	5/15/2046	215,491	201,356
	DIAGEO INVT CORP	Fixed Income Obligations	7.45%	4/15/2035	137,830	139,706
	GAURDIAN LIFE IN	Fixed Income Obligations	7.38%	9/30/2039	7,918	10,666
	HSBC BK USA MTN	Fixed Income Obligations	5.88%	11/1/2034	234,297	227,025
	HSBC BANK USA MTN	Fixed Income Obligations	5.63%	8/15/2035	489,708	454,772
	HSBC BK USA N A MTN	Fixed Income Obligations	7.00%	1/15/2039	410,675	422,838
	HALLIBURTON CO	Fixed Income Obligations	7.60%	8/15/2096	230,346	199,422
	HALLIBURTON CO	Fixed Income Obligations	5.00%	11/15/2045	24,992	26,961
	HARLEY DAVIDSON INC	Fixed Income Obligations	4.63%	7/28/2045	199,476	197,562
	HARTFORD FINL SVCS	Fixed Income Obligations	6.10%	10/1/2041	14,513	17,602
	HARTFORD FINL SVCS	Fixed Income Obligations	6.10%	10/1/2041	133,032	140,819
	HARTFORD FINL	Fixed Income Obligations	5.13%	4/15/2022	14,998	16,638
	HEALTH CARE REIT INC	Fixed Income Obligations	4.00%	6/1/2025	31,731	30,660
	HESS CORP	Fixed Income Obligations	4.30%	4/1/2027	18,977	18,913
	HEWLETT PACKARD CO	Fixed Income Obligations	3.75%	12/1/2020	3,112	3,106
	HP ENTERPRISE CO	Fixed Income Obligations	4.90%	10/15/2025	24,931	25,720
	HOME DEPOT INC	Fixed Income Obligations	5.95%	4/1/2041	331,825	317,818
	HOME DEPOT INC	Fixed Income Obligations	4.20%	4/1/2043	665,524	669,728
	HOME DEPOT INC	Fixed Income Obligations	4.88%	2/15/2044	318,382	303,367
	HOME DEPOT INC	Fixed Income Obligations	4.40%	3/15/2045	49,741	47,957
	HOME DEPOT INC	Fixed Income Obligations	3.35%	9/15/2025	110,292	112,812
	HOME DEPOT INC	Fixed Income Obligations	3.50%	9/15/2056	63,498	56,898
	HOST HOTELS RESORTS	Fixed Income Obligations	3.75%	10/15/2023	3,043	2,945
	HUMANA INC	Fixed Income Obligations	4.95%	10/1/2044	193,547	194,448
	INTEL CORP	Fixed Income Obligations	4.80%	10/1/2041	16,716	16,512
	INTEL CORP	Fixed Income Obligations	4.80%	10/1/2041	206,692	209,158
	INTEL CORP	Fixed Income Obligations	4.25%	12/15/2042	219,387	196,856
	INTEL CORP	Fixed Income Obligations	4.10%	5/19/2046	294,489	277,530
	IBM CORP	Fixed Income Obligations	4.70%	2/19/2046	435,863	447,044
	INTERSTATE POWER	Fixed Income Obligations	6.25%	7/15/2039	118,716	107,723
	JP MORGAN CHASE JPM	Fixed Income Obligations	6.40%	5/15/2038	104,202	103,662
	JPMORGAN CHASE	Fixed Income Obligations	4.40%	7/22/2020	35,157	37,177
	JPMORGAN CHASE	Fixed Income Obligations	5.50%	10/15/2040	371,349	360,272
	JPMORGAN CHASE CO	Fixed Income Obligations	5.60%	7/15/2041	379,165	382,656
	JPMORGAN CHASE	Fixed Income Obligations	4.50%	1/24/2022	10,325	10,784
	JPMORGAN CHASE CO	Fixed Income Obligations	3.63%	5/13/2024	26,005	26,447
	JPMORGAN CHASE CO	Fixed Income Obligations	3.20%	6/15/2026	830,247	822,150
	JP MORGAN CHASE CO	Fixed Income Obligations	2.95%	10/1/2026	805,699	773,137
	JP MORGAN CHASE	Fixed Income Obligations	5.42%	1/15/2049	12,941	12,205
	JP MORGAN CHASE	Fixed Income Obligations	5.44%	1/15/2049	13,561	12,194
	JOHN SEVIER COMB	Fixed Income Obligations	4.63%	1/15/2042	690,032	655,648
	JOHNS HOPKINS HEALTH	Fixed Income Obligations	3.84%	5/15/2046	120,000	113,792
	JOHNSON JOHNSON	Fixed Income Obligations	3.70%	3/1/2046	748,786	674,972
	JPMORGAN CHASE CO	Fixed Income Obligations	5.40%	1/6/2042	190,869	175,754
	JUNIPER NETWORKS	Fixed Income Obligations	5.95%	3/15/2041	5,284	5,114
	KLA TENCOR CORP	Fixed Income Obligations	4.65%	11/2/2124	17,985	19,055
	KANSAS GAS ELECTRIC	Fixed Income Obligations	4.30%	7/15/2044	373,135	341,888
	KEYSPAN GAS EAST	Fixed Income Obligations	5.82%	4/1/2041	69,938	71,541

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Schedule H, Part IV, Line 4(i)—Schedule of Assets (Held at End of Year) of the Group Trust *(continued)*

As of December 31, 2016

(a)	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value			Cost	Current Value
	KIMBERLY CLARK CORP	Fixed Income Obligations	3.88%	3/2/2121	$ 24,851	$ 26,782
	KIMCO REALTY CORP	Fixed Income Obligations	4.13%	12/1/2046	149,253	140,036
	KINDER MORGAN ENER	Fixed Income Obligations	6.85%	2/15/2020	14,320	13,377
	KINDER MORGAN ENER	Fixed Income Obligations	4.15%	3/1/2022	11,155	11,287
	KINDER MORGAN ENER	Fixed Income Obligations	3.95%	9/1/2022	18,942	19,507
	KINDER MORGAN ENER	Fixed Income Obligations	2.65%	2/1/2019	10,006	10,053
	KRAFT HEINZ FOODS CO	Fixed Income Obligations	4.38%	6/1/2046	64,795	61,164
	LAM RESEARCH CORP	Fixed Income Obligations	2.80%	6/15/2021	10,008	9,946
	LINCOLN NATL CRP	Fixed Income Obligations	8.75%	7/1/2019	2,971	3,452
	LOCKHEED MARTIN CORP	Fixed Income Obligations	4.85%	9/15/2041	118,026	121,055
	LOUISVILLE GAS ELEC	Fixed Income Obligations	4.65%	11/15/2043	92,930	87,706
	LOWES COMPANIES MTN	Fixed Income Obligations	7.11%	5/15/2037	271,235	262,807
	LOWES COMPANIES	Fixed Income Obligations	5.80%	4/15/2040	460,866	459,679
	LOWES COMPANIES INC	Fixed Income Obligations	5.13%	11/15/2041	318,798	306,075
	LOWE S COS INC	Fixed Income Obligations	4.38%	9/15/2045	304,943	288,453
	MARATHON PETROLEUM	Fixed Income Obligations	5.13%	3/1/2021	4,364	4,367
	MASS ELECTRIC CO	Fixed Income Obligations	5.90%	11/15/2039	158,102	169,022
	MASS INSTITUTE TECH	Fixed Income Obligations	4.68%	7/2/2114	356,575	327,158
	MASS INSTITUTE TECH	Fixed Income Obligations	3.89%	7/1/2116	60,000	51,334
	MASS MUTUAL LIFE	Fixed Income Obligations	8.88%	6/1/2039	4,936	7,506
	MASS MUTUAL LIFE	Fixed Income Obligations	8.88%	6/1/2039	96,761	97,575
	MASTERCARD INC	Fixed Income Obligations	2.95%	11/21/2026	169,692	168,099
	MASTERCARD INC	Fixed Income Obligations	3.80%	11/21/2046	191,740	191,139
	MAYO CLINIC	Fixed Income Obligations	3.77%	11/15/2043	36,913	37,782
	MAYO CLINIC	Fixed Income Obligations	4.13%	11/15/2052	140,000	137,649
	MEDTRONIC INC	Fixed Income Obligations	4.50%	3/15/2042	314,583	302,595
	MEDTRONIC INC	Fixed Income Obligations	3.50%	3/15/2025	24,794	25,743
	MEDTRONIC INC	Fixed Income Obligations	4.38%	3/15/2035	630,453	668,612
	MEDTRONIC INC	Fixed Income Obligations	4.63%	3/15/2045	395,341	394,718
	MEMORIAL SLOAN	Fixed Income Obligations	5.00%	7/1/2042	246,384	275,233
	MEMORIAL SLOAN KETTE	Fixed Income Obligations	4.13%	7/1/2052	44,812	48,282
	MEMORIAL SLOAN	Fixed Income Obligations	4.20%	7/1/2055	157,615	150,390
	MERCK CO INC	Fixed Income Obligations	3.70%	2/10/2045	592,747	567,356
	METLIFE INC	Fixed Income Obligations	6.38%	6/15/2034	363,737	352,355
	METLIFE INC	Fixed Income Obligations	7.72%	2/15/2019	35,017	32,441
	METLIFE INC	Fixed Income Obligations	10.75%	8/1/2039	117,309	122,800
	METLIFE INC	Fixed Income Obligations	4.13%	8/13/2042	188,486	201,755
	METLIFE INC	Fixed Income Obligations	4.88%	11/13/2043	410,071	400,584
	METLIFE INC	Fixed Income Obligations	4.72%	12/15/2044	516,357	532,070
	THE MET	Fixed Income Obligations	3.40%	7/1/2045	102,605	95,765
	MICROSOFT CORP	Fixed Income Obligations	2.13%	11/15/2022	24,857	24,361
	MICROSOFT CORP	Fixed Income Obligations	3.75%	5/1/2043	156,948	146,526
	MICROSOFT CORP	Fixed Income Obligations	3.75%	2/12/2045	708,834	689,246
	MICROSOFT CORP	Fixed Income Obligations	4.00%	2/12/2055	1,240,061	1,201,141
	MICROSOFT CORP	Fixed Income Obligations	3.70%	8/8/2046	1,888,532	1,751,134
	MICROSOFT CORP	Fixed Income Obligations	3.95%	8/8/2056	96,876	94,448
	MIDAMERICAN ENERGY	Fixed Income Obligations	6.13%	4/1/2036	24,628	24,978
	MIDAMERICAN ENERGY	Fixed Income Obligations	5.95%	5/15/2037	184,295	189,878
	BERKSHIRE HATHAWAY	Fixed Income Obligations	5.15%	11/15/2043	116,364	123,506
	MIDAMERICAN ENER	Fixed Income Obligations	6.75%	12/30/2031	361,126	365,429
	MONSANTO CO	Fixed Income Obligations	3.60%	7/15/2042	284,007	251,778
	MONSANTO CO	Fixed Income Obligations	4.70%	7/15/2064	654,544	603,469
	MORGAN STANLEY	Fixed Income Obligations	6.63%	4/1/2018	32,094	37,014
	MORGAN STANLEY MTN	Fixed Income Obligations	3.75%	2/25/2023	22,430	23,624
	MORGAN STANLEY	Fixed Income Obligations	5.50%	7/28/2021	16,821	18,838
	MORGAN STANLEY	Fixed Income Obligations	6.38%	7/24/2042	856,322	841,786

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Schedule H, Part IV, Line 4(i)—Schedule of Assets (Held at End of Year)
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(a)	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value			Cost	Current Value
	MORGAN STANLEY MTN	Fixed Income Obligations	3.13%	7/27/2026	$ 90,043	$ 85,984
	MOTIVA ENTERPR	Fixed Income Obligations	6.85%	1/15/2040	398,648	374,771
	MOTOROLA INC	Fixed Income Obligations	7.50%	5/15/2025	4,492	4,765
	MOTOROLA SOLUTIONS	Fixed Income Obligations	3.50%	3/1/2023	8,890	8,871
	MURRAY STREET TRUST	Fixed Income Obligations	4.65%	3/9/2017	4,339	4,021
	NYU HOSPITALS	Fixed Income Obligations	5.75%	7/1/2043	156,669	174,650
	NYU HOSPITAL CENTER	Fixed Income Obligations	4.78%	7/1/2044	100,000	104,267
	NATIONAL RURAL UTIL	Fixed Income Obligations	4.02%	11/1/2032	337,491	346,093
	NATIONWIDE MUTL	Fixed Income Obligations	9.38%	8/15/2039	15,000	22,656
	NATIONWIDE MUTL	Fixed Income Obligations	9.38%	8/15/2039	48,058	52,865
	NBCUNIVERSAL MEDIA	Fixed Income Obligations	5.95%	4/1/2041	390,550	388,108
	NBC UNIVERSAL MEDIA	Fixed Income Obligations	4.45%	1/15/2043	210,385	219,702
	NEVADA POWER CO	Fixed Income Obligations	6.75%	7/1/2037	360,655	354,734
	NY PRESBYTERIAN HOSP	Fixed Income Obligations	4.02%	8/1/2045	347,430	344,552
	NY PRESBYTERIAN	Fixed Income Obligations	4.76%	8/2/2116	82,919	75,638
	NEWELL RUBBERMAID	Fixed Income Obligations	5.38%	4/1/2036	122,563	118,346
	NEWELL RUBBERMAID	Fixed Income Obligations	5.50%	4/1/2046	139,836	137,764
	NEXEN INC	Fixed Income Obligations	5.88%	3/10/2035	64,046	61,777
	NIKE INC	Fixed Income Obligations	3.63%	5/1/2043	283,960	263,662
	NIKE INC	Fixed Income Obligations	3.88%	11/1/2045	289,099	280,916
	NORTH SHORE LONG	Fixed Income Obligations	6.15%	11/1/2043	266,582	322,855
	NORTHERN NAT GAS	Fixed Income Obligations	4.10%	9/15/2042	192,967	177,787
	NORTHERN STATES PWR	Fixed Income Obligations	3.40%	8/15/2042	532,825	513,839
	NORTHWESTERN UNIV	Fixed Income Obligations	4.64%	12/1/2044	279,506	300,301
	NOVANT HEALTH INC	Fixed Income Obligations	4.37%	11/1/2043	45,000	44,331
	NOVARTIS CAPITAL	Fixed Income Obligations	4.40%	5/6/2044	169,407	167,158
	NSTAR ELECTRIC CO	Fixed Income Obligations	2.70%	6/1/2026	194,321	187,434
	OCCIDENTAL PETROLEUM	Fixed Income Obligations	4.10%	2/15/2047	334,250	326,303
	OGLETHORPE POWER	Fixed Income Obligations	4.20%	12/1/2042	294,917	280,566
	OGLETHORPE POWER	Fixed Income Obligations	4.55%	6/1/2044	114,760	113,710
	OKLAHOMA G E CO	Fixed Income Obligations	4.55%	3/15/2044	291,006	273,528
	ONCOR ELECTRIC	Fixed Income Obligations	5.25%	9/30/2040	111,125	115,964
	ONCOR ELEC DELIVERY	Fixed Income Obligations	5.30%	6/1/2042	186,782	170,075
	ORACLE CORP	Fixed Income Obligations	5.38%	7/15/2040	629,742	644,971
	ORACLE CORP	Fixed Income Obligations	4.30%	7/8/2034	793,389	790,995
	ORACLE CORP	Fixed Income Obligations	4.50%	7/8/2044	55,733	56,154
	ORACLE CORP	Fixed Income Obligations	3.90%	5/15/2035	512,186	507,950
	ORACLE CORP	Fixed Income Obligations	4.13%	5/15/2045	429,377	421,585
	ORACLE CORP	Fixed Income Obligations	4.38%	5/15/2055	312,226	318,278
	ORACLE CORP	Fixed Income Obligations	4.00%	7/15/2046	856,690	808,243
	PECO ENERGY CO	Fixed Income Obligations	4.80%	10/15/2043	412,496	385,272
	PNC FUNDING CORP	Fixed Income Obligations	5.13%	2/8/2020	10,007	10,820
	PPL ELECTRIC UTI	Fixed Income Obligations	4.75%	7/15/2043	109,303	122,651
	PPL ELECTRIC UTIL	Fixed Income Obligations	4.13%	6/15/2044	266,452	248,300
	PPL CAPITAL FUND	Fixed Income Obligations	5.00%	3/15/2044	130,005	116,326
	P SEG POWER L L C	Fixed Income Obligations	8.63%	4/15/2031	246,339	207,534
	PACIFIC GAS & ELEC	Fixed Income Obligations	5.80%	3/1/2037	297,315	304,993
	PACIFIC GAS ELEC	Fixed Income Obligations	5.40%	1/15/2040	872,890	849,178
	PACIFIC GAS & ELEC	Fixed Income Obligations	4.50%	12/15/2041	10,406	10,432
	PACIFIC GAS ELEC	Fixed Income Obligations	4.45%	4/15/2042	263,005	252,070
	PACIFIC GAS ELECTRIC	Fixed Income Obligations	3.75%	8/15/2042	142,661	144,512
	PACIFIC GAS ELEC	Fixed Income Obligations	5.13%	11/15/2043	104,839	119,667
	PACIFICORP	Fixed Income Obligations	6.35%	7/15/2038	397,533	375,772
	PACIFICORP	Fixed Income Obligations	6.00%	1/15/2039	537,465	515,326
	PEPSI BOTTLING GROUP	Fixed Income Obligations	7.00%	3/1/2029	601,787	601,564
	PEPSICO INC	Fixed Income Obligations	3.60%	8/13/2042	138,822	139,842

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Schedule H, Part IV, Line 4(i)—Schedule of Assets (Held at End of Year)
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(a)	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value			Cost	Current Value
	PEPSICO INC	Fixed Income Obligations	4.25%	10/22/2044	$ 191,307	$ 180,728
	PEPSICO INC	Fixed Income Obligations	4.60%	7/17/2045	195,886	190,726
	PEPSICO INC	Fixed Income Obligations	3.45%	10/6/2046	83,727	77,434
	PFIZER INC	Fixed Income Obligations	7.20%	3/15/2039	144,492	151,671
	PFIZER INC	Fixed Income Obligations	5.60%	9/15/2040	286,041	295,654
	PFIZER INC	Fixed Income Obligations	4.00%	12/15/2036	626,970	645,467
	PFIZER INC	Fixed Income Obligations	4.13%	12/15/2046	164,713	167,848
	PHILIP MORRIS INTL	Fixed Income Obligations	4.38%	11/15/2041	502,479	458,731
	PHILIP MORRIS INTL	Fixed Income Obligations	3.88%	8/21/2042	611,007	589,610
	PHILIP MORRIS INTL	Fixed Income Obligations	4.13%	3/4/2043	128,372	125,800
	PHILIP MORRIS INTL	Fixed Income Obligations	4.88%	11/15/2043	160,838	161,345
	PHILLIPS 66	Fixed Income Obligations	4.30%	4/1/2022	4,397	4,295
	POTOMAC ELECTRIC	Fixed Income Obligations	4.15%	3/15/2043	252,551	269,948
	HARVARD PRES & FEL	Fixed Income Obligations	5.63%	10/1/2038	665,919	644,577
	PRINCIPAL FINANCIAL	Fixed Income Obligations	4.63%	9/15/2042	88,309	82,857
	PROV ST JOSEPH HLTH	Fixed Income Obligations	3.74%	10/1/2047	100,000	92,272
	PRUDENTIAL FIN MTN	Fixed Income Obligations	6.63%	6/21/2040	51,992	50,809
	PRUDENTIAL FIN MTN	Fixed Income Obligations	4.50%	11/15/2020	19,027	18,216
	PUBLIC SERVICE CO	Fixed Income Obligations	6.50%	8/1/2038	280,506	297,083
	PUBLIC SERVICE	Fixed Income Obligations	4.30%	3/15/2044	254,971	235,157
	PUBLIC SERVICE CO	Fixed Income Obligations	3.55%	6/15/2046	168,232	157,043
	PUB SVC ELEC GAS MTN	Fixed Income Obligations	3.95%	5/1/2042	118,253	119,801
	PUBLIC SERVICE MTN	Fixed Income Obligations	3.80%	3/1/2046	209,398	203,801
	PUGET ENERGY INC	Fixed Income Obligations	6.27%	3/15/2037	315,957	307,049
	PUGET SOUND ENRG	Fixed Income Obligations	5.80%	3/15/2040	219,863	201,313
	PUGET SOUND ENRG	Fixed Income Obligations	5.76%	7/15/2040	365,769	336,790
	PUGET SOUND ENERGY	Fixed Income Obligations	4.30%	5/20/2045	64,708	67,566
	RELIANCE STAND MTN	Fixed Income Obligations	2.50%	4/24/2019	24,942	25,162
	REPUBLIC NY CORP	Fixed Income Obligations	7.20%	7/15/2097	144,886	153,608
	REYNOLDS AMERICAN	Fixed Income Obligations	5.70%	8/15/2035	118,796	114,864
	RWJ BARNABAS HEALTH	Fixed Income Obligations	3.95%	7/1/2046	165,000	151,972
	ST PAUL TRAVELERS	Fixed Income Obligations	6.75%	6/20/2036	148,561	140,314
	CREDIT BASED SVC 3	Fixed Income Obligations	0.95%	1/25/2033	6,734	6,896
	SAN DIEGO G E	Fixed Income Obligations	4.50%	8/15/2040	265,321	267,985
	SCHLUMBERGER HLDGS	Fixed Income Obligations	3.00%	12/21/2020	24,944	25,529
	SEMPRA ENERGY	Fixed Income Obligations	4.05%	12/1/2023	24,916	26,111
	SHERWIN WILLIAMS CO	Fixed Income Obligations	4.00%	12/15/2042	159,516	154,581
	SHERWIN WILLIAMS CO	Fixed Income Obligations	4.55%	8/1/2045	115,234	114,140
	SIMON PROP GP LP	Fixed Income Obligations	4.75%	3/15/2042	115,408	111,467
	SIMON PROPERTY GROUP	Fixed Income Obligations	3.25%	11/30/2026	194,487	191,363
	SOUTH CAROL E G	Fixed Income Obligations	4.60%	6/15/2043	414,393	425,679
	SOUTH CAROLINA ELEC	Fixed Income Obligations	5.10%	6/1/2065	411,651	455,018
	SOUTH CAROLINA ELEC	Fixed Income Obligations	4.10%	6/15/2046	109,773	108,881
	SOUTHERN BAPTIST	Fixed Income Obligations	4.86%	7/15/2045	165,000	178,297
	SOUTHERN CAL ED	Fixed Income Obligations	6.00%	1/15/2034	159,945	179,298
	SOUTHERN CAL EDISON	Fixed Income Obligations	5.75%	4/1/2035	143,632	145,207
	SOUTHERN CAL ED	Fixed Income Obligations	5.95%	2/1/2038	574,351	539,942
	SOUTHERN CAL EDISON	Fixed Income Obligations	6.05%	3/15/2039	311,454	313,909
	SOUTHERN CAL ED	Fixed Income Obligations	4.50%	9/1/2040	154,994	159,876
	SOUTHERN CA EDISON	Fixed Income Obligations	3.90%	12/1/2041	392,279	370,313
	SOUTHERN CAL EDISON	Fixed Income Obligations	3.90%	3/15/2043	183,896	181,936
	SOUTHERN CALIF GAS	Fixed Income Obligations	3.75%	9/15/2042	675,635	644,688
	SOUTHERN CO	Fixed Income Obligations	4.40%	7/1/2046	190,309	187,933
	SOUTHWEST GAS CORP	Fixed Income Obligations	3.80%	9/29/2046	219,336	197,443
	STARBUCKS CORP	Fixed Income Obligations	4.30%	6/15/2045	265,335	267,786
	STATE STREET CORP	Fixed Income Obligations	3.70%	11/20/2023	9,976	10,411

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Schedule H, Part IV, Line 4(i)—Schedule of Assets (Held at End of Year)
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(a)	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value			Cost	Current Value
	WELLS FARGO HOME	Fixed Income Obligations	0.94%	4/25/2034	$ 16,996	$ 16,047
	SYSCO CORPORATION	Fixed Income Obligations	6.63%	3/17/2039	148,484	152,413
	TAMPA ELECTRIC CO	Fixed Income Obligations	4.35%	5/15/2044	71,954	65,023
	TARGET CORP	Fixed Income Obligations	6.35%	11/1/2032	168,697	161,333
	TARGET CORP	Fixed Income Obligations	4.00%	7/1/2042	164,162	164,083
	TARGET CORP	Fixed Income Obligations	3.63%	4/15/2046	600,741	557,526
	TEXAS HEALTH	Fixed Income Obligations	4.33%	11/15/2055	156,317	159,968
	THERMO FISHER SCIEN	Fixed Income Obligations	4.15%	2/1/2024	9,973	10,413
	TIME WARNER INC	Fixed Income Obligations	4.70%	1/15/2021	9,976	10,689
	TIME WARNER INC	Fixed Income Obligations	3.55%	6/1/2024	15,572	14,878
	TIME WARNER CABLE	Fixed Income Obligations	4.13%	2/15/2021	26,169	25,846
	TIME WARNER CABLE	Fixed Income Obligations	4.50%	9/15/2042	9,959	9,057
	TOTAL SYSTEM SVCS	Fixed Income Obligations	2.38%	6/1/2018	13,081	13,054
	TOTAL SYSTEM	Fixed Income Obligations	3.75%	6/1/2023	7,939	7,946
	TRAVELERS COS INC	Fixed Income Obligations	6.25%	6/15/2037	179,772	179,903
	TRAVELERS COS	Fixed Income Obligations	5.35%	11/1/2040	341,217	318,047
	TRAVELERS COS INC	Fixed Income Obligations	3.75%	5/15/2046	147,543	146,258
	TRINITY HEALTH	Fixed Income Obligations	4.13%	12/1/2045	90,377	87,370
	TUFTS UNIVERSITY	Fixed Income Obligations	5.02%	4/16/2112	75,000	78,290
	21ST CENTY FOX AMER	Fixed Income Obligations	6.15%	3/1/2037	24,005	28,086
	21ST CENTY FOX AMER	Fixed Income Obligations	6.15%	3/1/2037	238,064	239,903
	21ST CENTY FOX AMER	Fixed Income Obligations	6.65%	11/15/2037	24,017	24,611
	21ST CENTURY FOX	Fixed Income Obligations	4.95%	10/15/2045	107,256	107,909
	TYSON FOODS INC	Fixed Income Obligations	4.50%	6/15/2022	17,089	18,090
	TYSON FOODS INC	Fixed Income Obligations	3.95%	8/15/2024	18,028	18,338
	BARCLAYS COML MTG	Fixed Income Obligations	2.85%	12/10/2045	20,356	20,180
	UBS BARCLAYS COMM	Fixed Income Obligations	3.09%	8/10/2049	13,277	13,054
	UNION ELECTRIC CO	Fixed Income Obligations	3.90%	9/15/2042	586,896	561,564
	UNION PACIFIC CORP	Fixed Income Obligations	4.25%	4/15/2043	312,364	314,129
	UNION PACIFIC CORP	Fixed Income Obligations	4.82%	2/1/2044	170,307	155,137
	UNION PACIFIC CORP	Fixed Income Obligations	4.75%	12/15/2043	188,760	174,234
	UNION PACIFIC CORP	Fixed Income Obligations	4.15%	1/15/2045	82,660	75,529
	UNION PACIFIC CORP	Fixed Income Obligations	3.88%	2/1/2055	63,856	64,298
	UNION PACIFIC CORP	Fixed Income Obligations	4.38%	11/15/2065	348,476	353,040
	UNITED PARCEL SVC	Fixed Income Obligations	6.20%	1/15/2038	248,148	243,375
	UNITED TECHNOLOGIES	Fixed Income Obligations	4.50%	6/1/2042	591,768	578,016
	UNITED TECHNOLOGIES	Fixed Income Obligations	4.15%	5/15/2045	124,829	126,249
	UNITED TECHNOLOGIES	Fixed Income Obligations	3.75%	11/1/2046	419,079	423,502
	UNITEDHEALTH GROUP	Fixed Income Obligations	5.80%	3/15/2036	265,928	243,378
	UNITEDHEALTH GROUP	Fixed Income Obligations	6.50%	6/15/2037	348,857	327,718
	UNITEDHEALTH GROUP	Fixed Income Obligations	6.88%	2/15/2038	571,133	530,712
	UNITEDHEALTH GRP INC	Fixed Income Obligations	4.63%	11/15/2041	474,986	443,583
	UNITEDHEALTH GROUP	Fixed Income Obligations	4.63%	7/15/2035	116,769	114,454
	UNITEDHEALTH GROUP	Fixed Income Obligations	4.20%	1/15/2047	124,066	126,438
	UNIV OF NOTRE	Fixed Income Obligations	3.44%	2/15/2045	244,182	238,833
	VERIZON COMM	Fixed Income Obligations	4.86%	8/21/2046	18,024	17,226
	VERIZON	Fixed Income Obligations	3.50%	11/1/2024	41,636	39,872
	VERIZON COMM	Fixed Income Obligations	4.67%	3/15/2055	385,290	389,731
	VIRGINIA EL PWR	Fixed Income Obligations	8.88%	11/15/2038	946,132	986,941
	VIRGINIA ELEC POWER	Fixed Income Obligations	4.65%	8/15/2043	126,874	119,414
	VIRGINIA ELEC POWER	Fixed Income Obligations	4.20%	5/15/2045	238,198	239,131
	VISA INC	Fixed Income Obligations	4.15%	12/14/2035	260,094	272,215
	VISA INC	Fixed Income Obligations	4.30%	12/14/2045	1,032,839	1,050,232
	WF RBS COMMERCIAL	Fixed Income Obligations	3.34%	6/15/2046	26,687	26,632
	WACHOVIA BANK NA MTN	Fixed Income Obligations	5.85%	2/1/2037	183,274	182,576
	WACHOVIA BANK NA MTN	Fixed Income Obligations	6.60%	1/15/2038	755,107	699,628

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of the Group Trust *(continued)*
As of December 31, 2016

(a)	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value			Cost	Current Value
	WAL MART STORES	Fixed Income Obligations	5.63%	4/1/2040	$ 1,715,776	$ 1,645,277
	WAL MART STORES INC	Fixed Income Obligations	5.00%	10/25/2040	789,648	771,083
	WAL MART STORES INC	Fixed Income Obligations	5.63%	4/15/2041	385,854	360,644
	WASHINGTON GAS MTN	Fixed Income Obligations	3.80%	9/15/2046	265,000	249,418
	WATSON PHARM	Fixed Income Obligations	4.63%	10/1/2042	208,207	198,512
	WELLPOINT INC	Fixed Income Obligations	4.63%	5/15/2042	143,969	145,692
	WELLPOINT INC	Fixed Income Obligations	3.30%	1/15/2023	9,966	9,983
	WELLPOINT INC	Fixed Income Obligations	4.65%	8/15/2044	160,184	151,844
	WELLS FARGO COMPANY	Fixed Income Obligations	4.13%	8/15/2023	19,878	20,694
	WELLS FARGO CO MTN	Fixed Income Obligations	4.65%	11/4/2044	697,602	649,592
	WELLS FARGO COMPANY	Fixed Income Obligations	3.90%	5/1/2045	297,657	284,553
	WELLS FARGO COMPANY	Fixed Income Obligations	4.90%	11/17/2045	617,195	611,136
	WELLS FARGO MTN	Fixed Income Obligations	4.40%	6/14/2046	803,170	775,211
	WELLS FARGO MTN	Fixed Income Obligations	4.75%	12/7/2046	514,022	522,653
	WELLS FARGO & CO NEW	Fixed Income Obligations	5.38%	2/7/2035	215,025	205,645
	WELLS FARGO COMPANY	Fixed Income Obligations	3.00%	10/23/2026	979,748	947,638
	WELLS FAGRO BANK NA	Fixed Income Obligations	5.95%	8/26/2036	117,085	111,839
	WESLEYAN UNIVERSITY	Fixed Income Obligations	4.78%	7/2/2116	115,000	109,097
	WESTAR ENERGY INC	Fixed Income Obligations	4.25%	12/1/2045	199,188	204,448
	RICE UNIVERSITY	Fixed Income Obligations	3.77%	5/15/2055	200,000	189,240
	WILLIAMS PARTNERS LP	Fixed Income Obligations	3.90%	1/15/2025	15,958	15,692
	WISCONSIN POWER	Fixed Income Obligations	4.10%	10/15/2044	315,759	297,292
	WISCONSIN PUBLIC	Fixed Income Obligations	4.75%	11/1/2044	191,272	204,303
	WYETH	Fixed Income Obligations	5.95%	4/1/2037	556,212	560,010
	Total U. S. Corporate Obligations				$ 118,971,838	$ 116,535,663
	Foreign Obligations					
	AON PLC	Fixed Income Obligations	4.45%	5/24/2043	$ 162,191	$ 159,090
	AON PLC	Fixed Income Obligations	4.60%	6/14/2044	54,856	54,336
	AIR LIQUIDE FINANCE	Fixed Income Obligations	3.50%	9/27/2046	124,746	115,696
	AMERICA MOVIL SA	Fixed Income Obligations	6.13%	11/15/2037	155,207	152,777
	AMERICA MOVIL SAB DE	Fixed Income Obligations	6.13%	3/30/2040	688,138	633,394
	ASIAN DEVELOPMENT BK	Fixed Income Obligations	5.82%	6/16/2028	271,066	249,154
	ASTRAZENECA PLC	Fixed Income Obligations	6.45%	9/15/2037	6,944	6,468
	ASTRAZENECA PLC	Fixed Income Obligations	4.00%	9/18/2042	279,984	260,590
	ASTRAZENECA PLC	Fixed Income Obligations	3.38%	11/16/2025	149,550	148,964
	ASTRAZENECA PLC	Fixed Income Obligations	4.38%	11/16/2045	406,864	391,463
	AXIS SPECLTY FIN	Fixed Income Obligations	5.15%	4/1/2045	35,466	34,626
	BHP BILLITON FIN	Fixed Income Obligations	5.00%	9/30/2043	426,480	441,199
	BP CAPITAL MARKETS	Fixed Income Obligations	3.72%	11/28/2028	125,000	127,010
	BARRICK GOLD CORP	Fixed Income Obligations	4.10%	5/1/2023	1,985	2,052
	CANADIAN PACIFIC RR	Fixed Income Obligations	6.13%	9/16/2115	122,975	119,729
	CENOVUS ENERGY INC	Fixed Income Obligations	5.70%	10/15/2019	7,915	9,628
	CENOVUS ENERGY INC	Fixed Income Obligations	3.00%	8/15/2022	4,015	4,834
	REPUBLIC OF CHILE	Fixed Income Obligations	3.63%	10/30/2042	324,700	316,336
	COCA COLA FEMSA	Fixed Income Obligations	5.25%	11/26/2043	170,446	167,053
	RABOBANK	Fixed Income Obligations	5.25%	8/4/2045	385,618	391,133
	COOPERATIEVE	Fixed Income Obligations	3.75%	7/21/2026	169,228	166,643
	RABOBANK MTN	Fixed Income Obligations	5.25%	5/24/2041	241,818	238,595
	COVIDIEN INTL FI	Fixed Income Obligations	6.55%	10/15/2037	274,240	259,380
	ELEC DE FRANCE	Fixed Income Obligations	6.95%	1/26/2039	84,151	75,316
	ELECTRICITE FRANCE	Fixed Income Obligations	6.00%	1/23/2114	77,562	77,617
	ECANA CORP	Fixed Income Obligations	3.90%	11/15/2021	9,851	10,072
	GDF SUEZ	Fixed Income Obligations	1.63%	10/10/2017	8,942	9,002
	GE CAPITAL INTL	Fixed Income Obligations	4.42%	11/15/2035	2,505,731	2,697,320

MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED PERSONNEL—SELECTED RETIREMENT PLANS

Schedule H, Part IV, Line 4(i)—Schedule of Assets (Held at End of Year) of the Group Trust *(continued)*

As of December 31, 2016

(a)	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value			Cost	Current Value
	HSBC HLDGS PLC	Fixed Income Obligations	7.63%	5/17/2032	$ 89,359	$ 97,208
	HSBC HOLDINGS PLC	Fixed Income Obligations	5.10%	4/5/2021	21,577	21,614
	HSBC HOLDINGS PLC	Fixed Income Obligations	6.10%	1/14/2042	155,587	143,015
	HSBC HOLDINGS PLC	Fixed Income Obligations	4.00%	3/30/2022	24,879	25,859
	HSBC HOLDINGS PLC	Fixed Income Obligations	4.38%	11/23/2026	136,265	136,002
	INTER AMER DEV BK	Fixed Income Obligations	4.38%	1/24/2044	263,294	259,099
	INVESCO FINANCE PLC	Fixed Income Obligations	5.38%	11/30/2043	44,234	49,263
	ISRAEL ST DLR BD	Fixed Income Obligations	2.70%	8/1/2019	2,000,000	2,000,000
	LANDWIRTSCHAFTLICHE	Fixed Income Obligations	5.13%	2/1/2017	10,337	10,029
	LLOYDS BANK PLC	Fixed Income Obligations	4.20%	3/28/2017	25,035	25,171
	MYLAN NV	Fixed Income Obligations	3.95%	6/15/2026	5,875	5,615
	NEXEN INC	Fixed Income Obligations	6.40%	5/15/2037	437,206	462,228
	NORSK HYDRO A S	Fixed Income Obligations	7.15%	1/15/2029	369,947	400,071
	NOVARTIS CAPITAL	Fixed Income Obligations	4.00%	11/20/2045	644,388	605,514
	PETRO CANADA	Fixed Income Obligations	6.80%	5/15/2038	190,929	200,999
	PETROLEOS MEXICANOS	Fixed Income Obligations	5.38%	3/13/2022	11,934	12,288
	QUEBEC PROVINCE	Fixed Income Obligations	7.50%	9/15/2029	1,831,021	1,723,476
	RABOBANK NEDERLD MTN	Fixed Income Obligations	5.80%	10/1/2110	72,849	73,518
	RIO TINTO FINANC	Fixed Income Obligations	4.75%	3/22/2042	273,761	262,785
	RIO TINTO FIN	Fixed Income Obligations	4.13%	8/21/2042	69,044	68,754
	SHELL INTERNATIONAL	Fixed Income Obligations	3.63%	8/21/2042	606,627	623,808
	SHELL INTERNATIONAL	Fixed Income Obligations	4.38%	5/11/2045	472,959	465,971
	SHELL INTERNATIONAL	Fixed Income Obligations	4.00%	5/10/2046	102,571	100,407
	STATOIL ASA	Fixed Income Obligations	4.25%	11/23/2041	143,238	144,722
	STATOIL ASA	Fixed Income Obligations	3.95%	5/15/2043	313,415	300,460
	TELEFONICA EMIS	Fixed Income Obligations	5.46%	2/16/2021	10,004	10,901
	TEVA PHARMACEUTICALS	Fixed Income Obligations	2.80%	7/21/2023	15,018	14,199
	TEVA PHARMACEUTICALS	Fixed Income Obligations	3.15%	10/1/2026	15,058	13,829
	TRANS CANADA	Fixed Income Obligations	5.85%	3/15/2036	289,008	286,080
	TRANS CANADA PIPE	Fixed Income Obligations	6.20%	10/15/2037	328,946	409,167
	TRANS CANADA PL	Fixed Income Obligations	6.10%	6/1/2040	94,232	111,873
	UBS GROUP FUNDING	Fixed Income Obligations	4.13%	4/16/2126	135,051	138,067
	UNITED MEXICAN MTN	Fixed Income Obligations	5.95%	3/20/2119	4,580	4,322
	VALE OVERSEAS LTD	Fixed Income Obligations	6.88%	11/21/2036	4,990	4,925
	XL CAPITAL LTD	Fixed Income Obligations	6.25%	5/15/2027	23,459	29,537
	YAMANA GOLD INC	Fixed Income Obligations	4.95%	7/15/2024	11,074	10,780
	Total Foreign Obligations				$ 16,523,419	$ 16,571,029
	Municipal Obligations					
	BAY AREA TOLL CA	Fixed Income Obligations	7.04%	4/1/2050	$ 776,075	$ 763,879
	BAY AREA TOLL CA	Fixed Income Obligations	6.91%	10/1/2050	119,290	126,333
	CALIFORNIA ST	Fixed Income Obligations	7.50%	4/1/2034	200,136	218,032
	CALIFORNIA ST BUILD	Fixed Income Obligations	7.35%	11/1/2039	2,082,620	2,073,942
	CALIFORNIA ST BUILD	Fixed Income Obligations	7.63%	3/1/2040	20,418	29,386
	CALIFORNIA ST BUILD	Fixed Income Obligations	7.95%	3/1/2036	90,898	93,255
	CALIFORNIA ST BUILD	Fixed Income Obligations	7.60%	11/1/2040	573,542	571,847
	COBB MARIETTA GA	Fixed Income Obligations	4.50%	1/1/2047	195,157	200,452
	CMWLTH FING AUTH PA	Fixed Income Obligations	4.01%	6/1/2033	325,000	315,458
	CURATORS UNIV MO SYS	Fixed Income Obligations	5.96%	11/1/2039	106,647	108,743
	CURATORS UNIV MO SYS	Fixed Income Obligations	5.79%	11/1/2041	116,863	116,598
	DALLAS CNTY TX HOSP	Fixed Income Obligations	5.62%	8/15/2044	437,679	421,197
	DALLAS TX AREA RAPID	Fixed Income Obligations	6.00%	12/1/2044	327,799	326,130
	DALLAS TX AREA RAPID	Fixed Income Obligations	4.92%	12/1/2041	99,862	114,592
	DALLAS TX INDPT	Fixed Income Obligations	6.45%	2/15/2035	329,029	327,647
	DENVER CO PUB SCHS	Fixed Income Obligations	7.02%	12/15/2037	315,962	364,812

MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED PERSONNEL—SELECTED RETIREMENT PLANS

Schedule H, Part IV, Line 4(i)—Schedule of Assets (Held at End of Year)
of the Group Trust *(continued)*
As of December 31, 2016

(a)	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value			Cost	Current Value
	DISTRICT COLUMBIA	Fixed Income Obligations	5.58%	12/1/2035	$ 271,701	$ 306,373
	DIST OF COLUMBIA WTR	Fixed Income Obligations	4.81%	10/2/2114	245,000	244,684
	ILLINOIS ST SALES	Fixed Income Obligations	4.62%	6/15/2038	461,192	486,254
	ILLINOIS ST TOLL HWY	Fixed Income Obligations	6.18%	1/1/2034	273,452	288,949
	ILLINOIS ST TOLL HWY	Fixed Income Obligations	5.85%	12/1/2034	244,857	233,020
	INDIANAPOLIS IN LOC	Fixed Income Obligations	6.12%	1/15/2040	566,365	549,261
	JOBS OH BEVERAGE SYS	Fixed Income Obligations	4.53%	1/1/2035	258,046	269,855
	LOS ANGELES CA UNI	Fixed Income Obligations	5.76%	7/1/2029	234,970	258,520
	LOS ANGELES CA UNI	Fixed Income Obligations	5.75%	7/1/2034	927,349	980,124
	LOS ANGELES CA UNI	Fixed Income Obligations	6.76%	7/1/2034	356,381	348,340
	METROPOLITAN NY	Fixed Income Obligations	6.09%	11/15/2040	64,346	63,420
	METRO TRANSN AUTH NY	Fixed Income Obligations	6.67%	11/15/2039	46,982	46,115
	METROPOLITAN NY	Fixed Income Obligations	6.81%	11/15/2040	600,525	653,474
	MISSOURI ST HLTH	Fixed Income Obligations	3.65%	1/15/2046	168,429	162,108
	NEW JERSEY ST TPK	Fixed Income Obligations	7.10%	1/1/2041	1,181,686	1,320,184
	NEW YORK NY BUILD	Fixed Income Obligations	5.21%	10/1/2031	94,498	108,918
	NEW YORK NY BUILD	Fixed Income Obligations	5.99%	12/1/2036	103,286	100,419
	NEW YORK NY BUILD	Fixed Income Obligations	5.97%	3/1/2036	96,253	95,008
	NEW YORK NY BUILD	Fixed Income Obligations	6.25%	6/1/2035	411,811	394,526
	NEW YORK NY BUILD	Fixed Income Obligations	5.52%	10/1/2037	59,847	54,474
	NEW YORK NY CITY	Fixed Income Obligations	5.51%	8/1/2037	679,834	728,886
	NEW YORK NY CITY	Fixed Income Obligations	5.57%	11/1/2038	72,231	73,036
	NEW YORK ST DORM	Fixed Income Obligations	5.50%	3/15/2030	635,030	649,154
	NEW YORK ST URBAN	Fixed Income Obligations	5.77%	3/15/2039	544,726	601,505
	NEW YORK ST URBAN	Fixed Income Obligations	5.84%	3/15/2040	200,442	219,740
	NORTH TX TWY AUTH	Fixed Income Obligations	6.72%	1/1/2049	511,497	530,670
	OHIO UNIV GEN RECPTS	Fixed Income Obligations	5.59%	12/2/2114	225,000	234,590
	ORANGE CNTY CA LOC	Fixed Income Obligations	6.91%	2/15/2041	440,016	422,743
	OREGON ST DEPT	Fixed Income Obligations	5.83%	11/15/2034	258,203	251,822
	OREGON ST	Fixed Income Obligations	5.89%	6/1/2027	120,822	139,661
	PORT AUTH NY NJ CONS	Fixed Income Obligations	5.65%	11/1/2040	703,270	662,816
	PORT AUTH NY NJ CONS	Fixed Income Obligations	5.65%	11/1/2040	294,901	307,714
	PORT AUTH OF NY	Fixed Income Obligations	4.81%	10/15/2065	185,000	197,815
	REGIONAL TRANSN CO	Fixed Income Obligations	5.84%	11/1/2050	295,700	349,966
	SAN ANTONIO TX ELEC	Fixed Income Obligations	5.72%	2/1/2041	401,882	407,212
	SAN DIEGO CNTY	Fixed Income Obligations	5.91%	4/1/2048	166,443	184,610
	SAN DIEGO CNTY CA	Fixed Income Obligations	5.59%	7/1/2043	263,628	285,090
	TEXAS ST BUILD	Fixed Income Obligations	4.68%	4/1/2040	254,110	243,657
	TEXAS ST BUILD	Fixed Income Obligations	4.63%	4/1/2033	289,318	284,283
	TEXAS ST TRANSN	Fixed Income Obligations	5.18%	4/1/2030	706,841	749,859
	UNIV CA REGTS MED	Fixed Income Obligations	6.58%	5/15/2049	110,932	110,946
	UNIVERSITY CA REGTS	Fixed Income Obligations	6.55%	5/15/2048	107,824	104,968
	UNIV OF CA	Fixed Income Obligations	4.77%	5/16/2115	500,049	475,905
	UNIV CALIFORNIA CA	Fixed Income Obligations	4.86%	5/16/2112	37,836	33,946
	UNIV OF CALIFORNIA	Fixed Income Obligations	4.60%	5/15/2031	240,000	264,353
	UNIV OF CA	Fixed Income Obligations	4.77%	5/15/2044	165,000	173,747
	UNIVERSITY TX PERM	Fixed Income Obligations	5.26%	7/1/2039	273,075	273,890
	UNIVERSITY TX UNIV	Fixed Income Obligations	6.28%	8/15/2041	98,084	99,183
	UNIVERSITY VA UNIV	Fixed Income Obligations	6.20%	9/1/2039	534,781	555,599
	WASHINGTON ST BUILD	Fixed Income Obligations	5.48%	8/1/2039	81,925	80,238
	WASHINGTON ST BUILD	Fixed Income Obligations	5.14%	8/1/2040	300,597	328,004
	WASHINGTON ST BUILD	Fixed Income Obligations	5.09%	8/1/2033	157,437	159,327
	Total Municipal Obligations				$ 22,640,389	$ 23,321,260

MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED PERSONNEL—SELECTED RETIREMENT PLANS

Schedule H, Part IV, Line 4(i)—Schedule of Assets (Held at End of Year)
of the Group Trust *(continued)*
As of December 31, 2016

(a)	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value
	Mutual Funds			
*	SEI EMERGING MARKETS EQ A	Mutual Fund	$ 36,694,015	$ 33,862,155
*	SEI EMERGING MARKETS EQ A	Mutual Fund	11,691,814	10,862,153
*	SEI EMERGING MARKETS EQ A	Mutual Fund	350,030	333,899
*	SEI INST INV WRLD EQ EX US A	Mutual Fund	129,752,839	114,065,953
*	SEI INST INV WRLD EQ EX US A	Mutual Fund	42,224,015	37,628,246
*	SEI INST INV WRLD EQ EX US A	Mutual Fund	1,830,531	1,612,860
*	SEI INST INV S/M CAP EQUITY FD CL A	Mutual Fund	55,933,637	50,410,769
*	SEI INST INV S/M CAP EQUITY FD CL A	Mutual Fund	16,911,072	15,207,154
*	SEI INST INV S/M CAP EQUITY FD CL A	Mutual Fund	823,252	760,431
*	SEI INST INV L C DIS EQTY A	Mutual Fund	101,250,302	92,495,406
*	SEI INST INV L C DIS EQTY A	Mutual Fund	33,369,859	30,324,387
*	SEI INST INV L C DIS EQTY A	Mutual Fund	1,265,018	1,168,245
	VANGUARD INSTL INDEX INSTL#94	Mutual Fund	73,196,115	92,635,489
	VANGUARD INSTL INDEX INSTL#94	Mutual Fund	23,913,510	30,562,083
	VANGUARD INSTL INDEX INSTL#94	Mutual Fund	971,703	1,240,427
*	SEI INST INV H Y BOND FD A	Mutual Fund	36,826,305	36,032,711
*	SEI INST INV H Y BOND FD A	Mutual Fund	12,077,755	11,702,843
*	SEI INST INV H Y BOND FD A	Mutual Fund	340,440	343,080
*	SEI LONG DURATION CREDIT A	Mutual Fund	239,712,967	229,102,678
*	SEI LONG DURATION CREDIT A	Mutual Fund	27,718,598	26,615,155
*	SEI OPPORTUNISTIC INCOME A	Mutual Fund	23,098,870	22,944,285
*	SEI INST INV EMER MKT DB A	Mutual Fund	22,803,144	22,036,031
*	SEI INST INV EMER MKT DB A	Mutual Fund	6,872,134	6,622,787
*	SEI INST INV EMER MKT DB A	Mutual Fund	$ 346,770	$ 334,292
*	SEI INST INV LONG DURTATION A	Mutual Fund	23,330,374	21,109,586
	Total Mutual Funds		$ 923,305,069	$ 890,013,105
	Interest Swaps			
	GOLDMAN SACHS	Interest Rate Swaps	$ -	$ (20,067,360)
	GOLDMAN SACHS	Interest Rate Swaps	-	20,614,198
	Total Interest Swaps		$ -	$ 546,838
	Hedge Funds			
*	SEI HDG SPC OF SEG PORTFOLIO A	Hedge Fund	$ 30,298,697	$ 30,381,307
*	SEI HDG SPC OF SEG PORTFOLIO A	Hedge Fund	158,806,963	159,168,191
*	SEI HDG SPC OF SEG PORTFOLIO A	Hedge Fund	2,543,540	2,542,348
	Total Hedge Funds		$ 191,649,200	$ 192,091,846
	Common Collective Trusts			
*	MLB - HEDGE POOL	Common Collective Trust	$ 38,356	$ 48,678
*	MLB - HEDGE POOL	Common Collective Trust	203,144	257,814
*	MLB - HEDGE POOL	Common Collective Trust	3,532	4,482
	Total Common Collective Trusts		$ 245,031	$ 310,974
	Cash and Cash Equivalents			
	U. S. TREASURY SHORT TERM OBLIGATION	Fixed Income Obligations	$ 1,144,074	$ 1,144,691
	FIRST AMERICAN PRIME OBLIGATIONS	Short Term Funds	5,569,776	5,569,776
	FIRST AMERICAN PRIME OBLIGATIONS	Short Term Funds	125,216	125,216
	FIRST AMERICAN PRIME OBLIGATIONS	Short Term Funds	845,574	845,574
	FIRST AMERICAN PRIME OBLIGATIONS	Short Term Funds	1,113,172	1,113,172
	FIRST AMERICAN PRIME OBLIGATIONS	Short Term Funds	2	2
	FIRST AMERICAN PRIME OBLIGATIONS	Short Term Funds	108,280	108,280
	FIRST AMERICAN PRIME OBLIGATIONS	Short Term Funds	2,149,924	2,149,924

MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED PERSONNEL—SELECTED RETIREMENT PLANS

Schedule H, Part IV, Line 4(i)—Schedule of Assets (Held at End of Year) of the Group Trust *(continued)*

As of December 31, 2016

(a)	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value
	FIRST AMERICAN PRIME OBLIGATIONS	Short Term Funds	$ 2	$ 2
	FIRST AMERICAN PRIME OBLIGATIONS	Short Term Funds	234,513	234,513
	FIRST AMERICAN PRIME OBLIGATIONS	Short Term Funds	646,269	646,269
	FIRST AMERICAN PRIME OBLIGATIONS	Short Term Funds	172,893	172,893
	U. S. TREASURY SHORT TERM OBLIGATION	Fixed Income Obligations	1,441,479	1,443,671
	U. S. TREASURY SHORT TERM OBLIGATION	Fixed Income Obligations	422,907	423,555
	VARIOUS		(1,333,742)	277,776
	Total Cash and Cash Equivalents		12,640,338	14,255,313
			$ 1,399,384,134	$ 1,385,681,480

(*) - denotes Party-in-Interest

MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED PERSONNEL—SELECTED RETIREMENT PLANS
Schedule H, Part IV, Line 4(i)—Schedule of Assets (Held at End of Year)
of the Group Trust *(continued)*
As of December 31, 2016

	Plan's Individual Ownership % in Group Trust	Cost	Current Value
Angels Baseball LP	1.97%	$ 27,673,873	$ 27,365,269
Athletics Investment Group, LLC	2.93%	41,027,718	40,570,200
Atlanta National League Baseball Club, Inc.	3.89%	54,445,229	53,838,086
AZPB Limited Partnership	2.10%	29,493,972	29,165,072
Baltimore Orioles LP	3.08%	43,154,740	42,673,502
The Baseball Club of Seattle, LLLP	4.11%	57,594,539	56,952,277
Boston Red Sox Baseball Club Limited Partnership	3.23%	45,212,298	44,708,115
Chicago White Sox, Ltd.	4.73%	66,261,881	65,522,965
The Cincinnati Reds, LLC	2.57%	35,985,761	35,584,468
Cleveland Indians Baseball Company, LLC	2.93%	41,056,489	40,598,650
Colorado Rockies Baseball Club, Ltd.	2.75%	38,466,893	38,037,931
Detroit Tigers, Inc.	1.93%	27,035,545	26,734,060
Houston Astros, LLC	3.60%	50,440,125	49,877,645
Kansas City Royals Baseball Corporation	3.00%	42,021,321	41,552,722
Los Angeles Dodgers LLC	1.82%	25,527,066	25,242,402
Miami Marlins, LP	1.87%	26,224,805	25,932,360
New York Yankees Partnership	3.88%	54,377,373	53,770,987
Padres, LP	2.64%	36,935,039	36,523,160
The Phillies	5.42%	75,952,723	75,105,740
Pittsburgh Associates	2.77%	38,824,380	38,391,432
Rangers Baseball, LLC	1.10%	15,425,510	15,253,493
San Francisco Baseball Associates LLC	4.37%	61,259,442	60,576,311
Sterling Mets, LP	2.69%	37,731,104	37,310,348
St. Louis Cardinals, LLC	2.32%	32,509,287	32,146,761
Tampa Bay Rays Baseball, Ltd.	2.10%	29,396,444	29,068,630
Washington Nationals Baseball Club, LLC	1.04%	14,585,649	14,422,998
American and National Leagues of Professional Baseball Clubs Retirement Income Plan for Umpires	10.78%	150,994,214	149,310,410
Major League Baseball – Office Employees' Plan	13.25%	185,716,830	183,645,820
Minor League Players' Pension Plan	1.14%	15,977,842	15,799,666
Total Group Trust	100.00%	$1,401,308,092	$1,385,681,480

MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED PERSONNEL—SELECTED RETIREMENT PLANS
Schedule H, Part IV, Line 4(j)—Schedule of Reportable Transactions of the Group Trust
For the Year Ended December 31, 2016

(a) Identity of Party Involved	(b) Description of Assets	(c) Purchase Price	(d) Selling Price	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
Category (i)—Single transactions that exceed 5% of Plan assets						
US Bank	No transactions qualified for this section.					
Category (ii)—Series of transactions with same broker in excess of 5% of Plan assets						
US Bank	See attached.					
Category (iii)—Series of transactions in excess of 5% of Plan assets						
US Bank	See attached.					
Category (iv)—Series of transactions with one broker in excess of 5% of Plan assets						
US Bank	No transactions qualified for this section.					

Note 1: The threshold for reporting transactions under the Department of Labor's provisions is 5% of the fair value of the Group Trust's assets at the beginning of the year of $1,252,539,830. Of this amount, 5% is $62,626,992.

Note 2: Columns "(e) Lease Rental" and "(f) Expense Incurred with Transaction" have been omitted, as there are no data to report in these columns.

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE							
NO TRANSACTIONS QUALIFIED FOR THIS SECTION							
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE							
Broker: J.P. Morgan Securities LLC							
Issue: 01F042616 - F N M A Tba 30Yr 4.500% 1/15/45							
01/05/2016 060006871402	S	- 252,000.000	1.0804		272,258	271,884	374
Issue: 01F042624 - F N M A Tba 30Yr 4.500% 2/15/44							
01/05/2016 060006871402	B	252,000.000	1.0789		- 271,884	271,884	
Issue: 68389XBE4 - Oracle Corp 3.900% 5/15/35							
01/08/2016 060006871406	B	230,000.000	.9595		- 220,678	220,678	
Issue: 912810RN0 - U S Treasury Bd 2.875% 8/15/45							
01/08/2016 060006871406	S	- 150,000.000	.9934		149,016	146,059	2,957
Issue: 912828M56 - U S Treasury Nt 2.250% 11/15/25							
01/11/2016 060006871406	S	- 250,000.000	1.0071		251,768	250,238	1,529
Issue: 26875PAP6 - Eog Resources Inc 4.150% 1/15/26							
01/11/2016 060006871406	B	275,000.000	.9985		- 274,599	274,599	
Issue: 55616XAF4 - MacYs Retail Hldgs 3.875% 1/15/22							
01/12/2016 060006871402	S	- 6,000.000	.9671		5,803	6,149	- 346

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 55616XAF4 - MacYs Retail Hldgs 3.875% 1/15/22							
01/12/2016 060006871402	S	- 11,000.000	.9700		10,670	11,273	- 603
Issue: 912810RN0 - U S Treasury Bd 2.875% 8/15/45							
01/15/2016 060006871406	S	- 295,000.000	1.0116		298,411	295,936	2,475
Issue: 035242AM8 - Anheuser Busch Inbev 4.700% 2/01/36							
01/15/2016 060006871406	B	460,000.000	.9952		- 457,810	457,810	
Issue: 912810RN0 - U S Treasury Bd 2.875% 8/15/45							
01/20/2016 060006871406	B	65,000.000	1.0220		- 66,432	66,432	
Issue: 375558BD4 - Gilead Sciences Inc 4.750% 3/01/46							
01/20/2016 060006871406	S	- 80,000.000	1.0266		82,124	80,295	1,829
Issue: 912810RN0 - U S Treasury Bd 2.875% 8/15/45							
01/26/2016 060006871406	B	205,000.000	1.0167		- 208,427	208,427	
Issue: 594918BL7 - Microsoft Corp 4.450% 11/03/45							
01/26/2016 060006871406	S	- 245,000.000	1.0280		251,858	245,320	6,537
Issue: 023135AQ9 - Amazon Com Inc 4.950% 12/05/44							
01/28/2016 060006871406	B	285,000.000	1.0432		- 297,315	297,315	
Issue: 912810RN0 - U S Treasury Bd 2.875% 8/15/45							
01/28/2016 060006871406	B	105,000.000	1.0161		- 106,690	106,690	
Issue: 912810RN0 - U S Treasury Bd 2.875% 8/15/45							
01/28/2016 060006871406	S	- 230,000.000	1.0164		233,773	231,952	1,822
Issue: 585055BT2 - Medtronic Inc 4.375% 3/15/35							
01/28/2016 060006871406	S	- 160,000.000	1.0208		163,331	159,608	3,723

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 94974BGK0 - Wells Fargo Company 3.900% 5/01/45							
02/01/2016 060006871406	S	- 160,000.000	.9219		147,496	154,779	- 7,283
Issue: 912810RN0 - U S Treasury Bd 2.875% 8/15/45							
02/01/2016 060006871406	B	120,000.000	1.0200		- 122,400	122,400	
Issue: 035242AN6 - Anheuser Busch 4.900% 2/01/46							
02/02/2016 060006871406	B	270,000.000	1.0453		- 282,236	282,236	
Issue: 035242AN6 - Anheuser Busch 4.900% 2/01/46							
02/02/2016 060006871406	B	45,000.000	1.0473		- 47,129	47,129	
Issue: 035242AM8 - Anheuser Busch Inbev 4.700% 2/01/36							
02/02/2016 060006871406	S	- 335,000.000	1.0248		343,318	333,947	9,371
Issue: 035242AM8 - Anheuser Busch Inbev 4.700% 2/01/36							
02/02/2016 060006871406	S	- 55,000.000	1.0264		56,453	54,827	1,625
Issue: 912810RN0 - U S Treasury Bd 2.875% 8/15/45							
02/03/2016 060006871406	S	- 75,000.000	1.0352		77,637	76,310	1,327
Issue: 375558BD4 - Gilead Sciences Inc 4.750% 3/01/46							
02/03/2016 060006871406	B	95,000.000	1.0223		- 97,118	97,118	
Issue: 912828M56 - U S Treasury Nt 2.250% 11/15/25							
02/03/2016 060006871406	S	- 220,000.000	1.0332		227,313	225,801	1,512
Issue: 437076BM3 - Home Depot Inc 3.000% 4/01/26							
02/03/2016 060006871406	B	230,000.000	.9936		- 228,519	228,519	
Issue: 912810RN0 - U S Treasury Bd 2.875% 8/15/45							
02/04/2016 060006871406	B	105,000.000	1.0348		- 108,659	108,659	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 912810RN0 - U S Treasury Bd 2.875% 8/15/45							
02/04/2016 060006871406	S	- 640,000.000	1.0331		661,200	653,814	7,386
Issue: 72650RBJ0 - Plains All Amer 4.650% 10/15/25							
02/04/2016 060006871406	B	180,000.000	.8597		- 154,741	154,741	
Issue: 585055BU9 - Medtronic Inc 4.625% 3/15/45							
02/04/2016 060006871406	S	- 125,000.000	1.0531		131,639	133,039	- 1,400
Issue: 912828M56 - U S Treasury Nt 2.250% 11/15/25							
02/04/2016 060006871406	B	165,000.000	1.0353		- 170,827	170,827	
Issue: 912828M56 - U S Treasury Nt 2.250% 11/15/25							
02/04/2016 060006871406	B	485,000.000	1.0336		- 501,293	501,293	
Issue: 912828M56 - U S Treasury Nt 2.250% 11/15/25							
02/04/2016 060006871406	S	- 130,000.000	1.0322		134,184	134,380	- 196
Issue: 035242AM8 - Anheuser Busch Inbev 4.700% 2/01/36							
02/04/2016 060006871406	B	1,010,000.000	1.0256		- 1,035,866	1,035,866	
Issue: 61746BDZ6 - Morgan Stanley Mtn 3.875% 1/27/26							
02/04/2016 060006871406	S	- 525,000.000	1.0135		532,072	524,931	7,141
Issue: 437076BM3 - Home Depot Inc 3.000% 4/01/26							
02/04/2016 060006871406	S	- 170,000.000	1.0006		170,097	168,905	1,192
Issue: 404280AU3 - Hsbc Holdings Plc 4.250% 8/18/25							
02/05/2016 060006871406	S	- 45,000.000	.9488		42,696	44,609	- 1,913
Issue: 912828M56 - U S Treasury Nt 2.250% 11/15/25							
02/05/2016 060006871406	B	35,000.000	1.0358		- 36,252	36,252	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 01F042624 - F N M A Tba 30Yr 4.500% 2/15/44							
02/08/2016 060006871402	S	- 252,000.000	1.0859		273,656	271,884	1,772
Issue: 01F042632 - F N M A Tba 30Yr 4.500% 3/15/44							
02/08/2016 060006871402	B	252,000.000	1.0845		- 273,302	273,302	
Issue: 912810RN0 - U S Treasury Bd 2.875% 8/15/45							
02/08/2016 060006871406	S	- 25,000.000	1.0605		26,512	25,606	906
Issue: 59156RBG2 - Metlife Inc 4.875% 11/13/43							
02/08/2016 060006871406	B	35,000.000	.9945		- 34,808	34,808	
Issue: 035242AN6 - Anheuser Busch 4.900% 2/01/46							
02/10/2016 060006871406	S	- 85,000.000	1.0702		90,964	87,011	3,953
Issue: 035242AM8 - Anheuser Busch Inbev 4.700% 2/01/36							
02/10/2016 060006871406	B	105,000.000	1.0417		- 109,380	109,380	
Issue: 907818EB0 - Union Pacific Corp 3.375% 2/01/35							
02/12/2016 060006871406	S	- 135,000.000	.9205		124,268	132,571	- 8,304
Issue: 912810RN0 - U S Treasury Bd 2.875% 8/15/45							
02/12/2016 060006871406	B	80,000.000	1.0572		- 84,575	84,575	
Issue: 912810RP5 - U S Treasury Bd 3.000% 11/15/45							
02/16/2016 060006871406	S	- 100,000.000	1.0719		107,188	107,311	- 123
Issue: 459200JH5 - IBM Corp 4.700% 2/19/46							
02/16/2016 060006871406	B	135,000.000	.9924		- 133,969	133,969	
Issue: 459200HF1 - IBM Corp 4.000% 6/20/42							
02/17/2016 060006871406	S	- 36,000.000	.9098		32,751	34,632	- 1,881

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 459200JH5 - IBM Corp 4.700% 2/19/46							
02/17/2016 060006871406	B	30,000.000	.9930		- 29,790	29,790	
Issue: 58013MER1 - McDonalds Corp Mtn 3.625% 5/01/43							
02/18/2016 060006871406	B	200,000.000	.8562		- 171,240	171,240	
Issue: 912810RP5 - U S Treasury Bd 3.000% 11/15/45							
02/18/2016 060006871406	S	- 130,000.000	1.0713		139,263	139,294	- 32
Issue: 713448DD7 - Pepsico Inc 4.450% 4/14/46							
02/19/2016 060006871406	B	305,000.000	1.0579		- 322,663	322,663	
Issue: 912810RP5 - U S Treasury Bd 3.000% 11/15/45							
02/19/2016 060006871406	S	- 250,000.000	1.0802		270,039	267,996	2,043
Issue: 17275RAF9 - Cisco Systems 5.500% 1/15/40							
02/22/2016 060006871406	B	330,000.000	1.1365		- 375,048	375,048	
Issue: 17275RAD4 - Cisco Systems 5.900% 2/15/39							
02/22/2016 060006871406	S	- 325,000.000	1.1886		386,289	414,460	- 28,171
Issue: 437076BA9 - Home Depot Inc 4.200% 4/01/43							
02/24/2016 060006871406	S	- 115,000.000	1.0314		118,606	116,318	2,288
Issue: 437076BD3 - Home Depot Inc 4.875% 2/15/44							
02/24/2016 060006871406	B	105,000.000	1.1293		- 118,578	118,578	
Issue: 912810RP5 - U S Treasury Bd 3.000% 11/15/45							
02/25/2016 060006871406	S	- 250,000.000	1.0850		271,250	270,445	805
Issue: 478160BU7 - Johnson Johnson 3.550% 3/01/36							
02/25/2016 060006871406	B	385,000.000	.9948		- 382,979	382,979	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 437076BH4 - Home Depot Inc 4.250% 4/01/46							
02/29/2016 060006871406	B	115,000.000	1.0440		- 120,059	120,059	
Issue: 437076BA9 - Home Depot Inc 4.200% 4/01/43							
02/29/2016 060006871406	S	- 120,000.000	1.0350		124,202	121,376	2,827
Issue: 912810RP5 - U S Treasury Bd 3.000% 11/15/45							
02/29/2016 060006871406	S	- 280,000.000	1.0792		302,181	302,647	- 466
Issue: 30231GAW2 - Exxon Mobil 4.114% 3/01/46							
02/29/2016 060006871406	B	355,000.000	1.0000		- 355,000	355,000	
Issue: 01F042632 - F N M A Tba 30Yr 4.500% 3/15/44							
03/02/2016 060006871402	S	- 252,000.000	1.0861		273,696	273,302	394
Issue: 01F042640 - F N M A Tba 30Yr 4.500% 4/15/44							
03/02/2016 060006871402	B	252,000.000	1.0850		- 273,420	273,420	
Issue: 01F022444 - F N M A Tba 15Yr 2.500% 4/15/29							
03/09/2016 060006871402	B	80,000.000	1.0193		- 81,541	81,541	
Issue: 912828M56 - U S Treasury Nt 2.250% 11/15/25							
03/10/2016 060006871406	B	115,000.000	1.0266		- 118,056	118,056	
Issue: 912810RP5 - U S Treasury Bd 3.000% 11/15/45							
03/10/2016 060006871406	B	120,000.000	1.0634		- 127,613	127,613	
Issue: 71644EAJ1 - Petro Canada 6.800% 5/15/38							
03/10/2016 060006871406	S	- 225,000.000	1.0127		227,864	250,754	- 22,889
Issue: 912828P46 - U S Treasury Nt 1.625% 2/15/26							
03/10/2016 060006871406	S	- 115,000.000	.9722		111,802	112,521	- 720

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 912810RP5 - U S Treasury Bd 3.000% 11/15/45							
03/14/2016 060006871406	B	65,000.000	1.0594		- 68,859	68,859	
Issue: 92826CAF9 - Visa Inc 4.300% 12/14/45							
03/14/2016 060006871406	S	- 75,000.000	1.0754		80,654	75,169	5,485
Issue: 912828P46 - U S Treasury Nt 1.625% 2/15/26							
03/18/2016 060006871406	S	- 275,000.000	.9784		269,049	267,015	2,033
Issue: 46625HQW3 - Jpmorgan Chase Co 3.300% 4/01/26							
03/18/2016 060006871406	B	290,000.000	.9988		- 289,655	289,655	
Issue: 02364WAP0 - America Movil Sa 6.125% 11/15/37							
03/21/2016 060006871406	B	135,000.000	1.1497		- 155,207	155,207	
Issue: 02364WAJ4 - America Movil Sa De 6.375% 3/01/35							
03/21/2016 060006871406	S	- 140,000.000	1.1825		165,556	176,765	- 11,210
Issue: 035242AN6 - Anheuser Busch 4.900% 2/01/46							
03/22/2016 060006871406	B	95,000.000	1.1064		- 105,105	105,105	
Issue: 035242AM8 - Anheuser Busch Inbev 4.700% 2/01/36							
03/22/2016 060006871406	S	- 120,000.000	1.0718		128,611	122,241	6,370
Issue: 912810RP5 - U S Treasury Bd 3.000% 11/15/45							
03/28/2016 060006871406	S	- 275,000.000	1.0717		294,723	295,618	- 895
Issue: 674599CJ2 - Occidental Petroleum 4.400% 4/15/46							
03/28/2016 060006871406	B	355,000.000	.9922		- 352,245	352,245	
Issue: 035242AN6 - Anheuser Busch 4.900% 2/01/46							
03/29/2016 060006871406	B	85,000.000	1.1107		- 94,407	94,407	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 035242AM8 - Anheuser Busch Inbev 4.700% 2/01/36							
03/29/2016 060006871406	S	- 110,000.000	1.0758		118,333	112,054	6,278
Issue: 912810RP5 - U S Treasury Bd 3.000% 11/15/45							
03/31/2016 060006871406	B	1,030,000.000	1.0789		- 1,111,233	1,111,233	
Issue: 912796HT9 - U S Treasury Bill 6/02/16							
03/31/2016 060006871406	S	- 695,000.000	.9997		694,455	694,455	
Issue: 01F042640 - F N M A Tba 30Yr 4.500% 4/15/44							
04/06/2016 060006871402	S	- 252,000.000	1.0875		274,060	273,420	640
Issue: 01F042657 - F N M A Tba 30Yr 4.500% 5/25/44							
04/06/2016 060006871402	B	252,000.000	1.0867		- 273,853	273,853	
Issue: 20030NBG5 - Comcast Corp 4.500% 1/15/43							
04/06/2016 060006871406	B	230,000.000	1.0936		- 251,533	251,533	
Issue: 912810RP5 - U S Treasury Bd 3.000% 11/15/45							
04/06/2016 060006871406	B	225,000.000	1.0881		- 244,828	244,828	
Issue: 20030NAX9 - Comcast Corp 6.400% 5/15/38							
04/06/2016 060006871406	S	- 230,000.000	1.3443		309,191	305,272	3,919
Issue: 89352HAL3 - Trans Canada Pipe 5.000% 10/16/43							
04/06/2016 060006871406	S	- 340,000.000	.9791		332,880	382,214	- 49,334
Issue: 01F022444 - F N M A Tba 15Yr 2.500% 4/15/29							
04/07/2016 060006871402	S	- 80,000.000	1.0283		82,266	81,613	652
Issue: 01F022451 - F N M A Tba 15Yr 2.500% 5/15/30							
04/07/2016 060006871402	B	80,000.000	1.0266		- 82,125	82,125	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 92343VCR3 - Verizon 3.500% 11/01/24							
04/12/2016 060006871402	B	40,000.000	1.0409		- 41,636	41,636	
Issue: 912828P46 - U S Treasury Nt 1.625% 2/15/26							
04/12/2016 060006871406	S	- 375,000.000	.9861		369,785	368,176	1,609
Issue: 90351DAF4 - Ubs Group Funding 4.125% 4/15/26							
04/12/2016 060006871406	B	410,000.000	1.0004		- 410,156	410,156	
Issue: 94974BGK0 - Wells Fargo Company 3.900% 5/01/45							
04/14/2016 060006871406	S	- 85,000.000	.9969		84,735	82,226	2,508
Issue: 912810RP5 - U S Treasury Bd 3.000% 11/15/45							
04/14/2016 060006871406	B	65,000.000	1.0848		- 70,515	70,515	
Issue: 912810RP5 - U S Treasury Bd 3.000% 11/15/45							
04/14/2016 060006871406	B	645,000.000	1.0843		- 699,371	699,371	
Issue: 912828P46 - U S Treasury Nt 1.625% 2/15/26							
04/20/2016 060006871406	S	- 60,000.000	.9805		58,828	59,055	- 226
Issue: 46625HQW3 - Jpmorgan Chase Co 3.300% 4/01/26							
04/20/2016 060006871406	B	65,000.000	1.0121		- 65,787	65,787	
Issue: 718172BL2 - Philip Morris Intl 4.250% 11/10/44							
04/28/2016 060006871406	B	155,000.000	1.0678		- 165,504	165,504	
Issue: 912810RP5 - U S Treasury Bd 3.000% 11/15/45							
04/28/2016 060006871406	S	- 130,000.000	1.0655		138,511	139,632	- 1,121
Issue: 912810RP5 - U S Treasury Bd 3.000% 11/15/45							
05/03/2016 060006871406	S	- 55,000.000	1.0717		58,945	59,019	- 74

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 548661DN4 - Lowes Cos Inc 3.700% 4/15/46							
05/03/2016 060006871406	B	65,000.000	.9896		- 64,325	64,325	
Issue: 912828P46 - U S Treasury Nt 1.625% 2/15/26							
05/05/2016 060006871406	B	170,000.000	.9892		- 168,167	168,167	
Issue: 487836BP2 - Kellogg Co 3.250% 4/01/26							
05/05/2016 060006871406	S	- 175,000.000	1.0277		179,848	174,818	5,030
Issue: 01F042657 - F N M A Tba 30Yr 4.500% 5/25/44							
05/09/2016 060006871402	S	- 252,000.000	1.0903		274,749	273,853	896
Issue: 01F042665 - F N M A Tba 30Yr 4.500% 6/15/45							
05/09/2016 060006871402	B	252,000.000	1.0894		- 274,523	274,523	
Issue: 20030NAY7 - Comcast Corp 6.550% 7/01/39							
05/10/2016 060006871406	S	- 180,000.000	1.3731		247,153	234,716	12,437
Issue: 20030NBQ3 - Comcast Corp 4.600% 8/15/45							
05/10/2016 060006871406	B	185,000.000	1.1166		- 206,573	206,573	
Issue: 01F022451 - F N M A Tba 15Yr 2.500% 5/15/30							
05/12/2016 060006871402	S	- 80,000.000	1.0305		82,438	82,097	341
Issue: 01F022469 - F N M A Tba 15Yr 2.500% 6/15/30							
05/12/2016 060006871402	B	80,000.000	1.0286		- 82,288	82,288	
Issue: 912810RP5 - U S Treasury Bd 3.000% 11/15/45							
05/13/2016 060006871406	B	150,000.000	1.0923		- 163,852	163,852	
Issue: 458140AV2 - Intel Corp 4.100% 5/19/46							
05/13/2016 060006871406	S	- 190,000.000	1.0065		191,235	188,928	2,307

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 912810RP5 - U S Treasury Bd 3.000% 11/15/45							
05/16/2016 060006871406	S	- 1,065,000.000	1.0852		1,155,751	1,145,065	10,686
Issue: 912810RQ3 - U S Treasury Bd 2.500% 2/15/46							
05/16/2016 060006871406	B	1,130,000.000	.9806		- 1,108,106	1,108,106	
Issue: 912810RP5 - U S Treasury Bd 3.000% 11/15/45							
05/17/2016 060006871406	S	- 165,000.000	1.0855		179,102	177,685	1,418
Issue: 912810RP5 - U S Treasury Bd 3.000% 11/15/45							
05/20/2016 060006871406	S	- 1,200,000.000	1.0716		1,285,861	1,292,253	- 6,393
Issue: 912810RQ3 - U S Treasury Bd 2.500% 2/15/46							
05/20/2016 060006871406	B	1,275,000.000	.9675		- 1,233,563	1,233,563	
Issue: 512807AR9 - Lam Research Corp 2.800% 6/15/21							
05/23/2016 060006871402	B	5,000.000	.9992		- 4,996	4,996	
Issue: 437076BH4 - Home Depot Inc 4.250% 4/01/46							
05/24/2016 060006871406	S	- 155,000.000	1.0736		166,408	165,272	1,136
Issue: 912810RQ3 - U S Treasury Bd 2.500% 2/15/46							
05/24/2016 060006871406	B	145,000.000	.9652		- 139,948	139,948	
Issue: 717081DK6 - Pfizer Inc 4.400% 5/15/44							
05/31/2016 060006871406	B	130,000.000	1.1015		- 143,190	143,190	
Issue: 912810RQ3 - U S Treasury Bd 2.500% 2/15/46							
05/31/2016 060006871406	S	- 120,000.000	.9677		116,119	116,572	- 453
Issue: 46625HQW3 - Jpmorgan Chase Co 3.300% 4/01/26							
05/31/2016 060006871406	S	- 55,000.000	1.0123		55,677	55,183	494

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 912828R36 - U S Treasury Nt 1.625% 5/15/26							
05/31/2016 060006871406	B	50,000.000	.9814		- 49,070	49,070	
Issue: 912828R36 - U S Treasury Nt 1.625% 5/15/26							
05/31/2016 060006871406	S	- 370,000.000	.9806		362,831	363,790	- 959
Issue: 46625HRS1 - Jpmorgan Chase Co 3.200% 6/15/26							
05/31/2016 060006871406	B	390,000.000	.9996		- 389,832	389,832	
Issue: 912796HY8 - U S Treasury Bill 6/30/16							
06/01/2016 060006871406	B	2,900,000.000	.9998		- 2,899,436	2,899,436	
Issue: 912828R36 - U S Treasury Nt 1.625% 5/15/26							
06/02/2016 060006871406	S	- 140,000.000	.9842		137,791	137,600	191
Issue: 46625HRS1 - Jpmorgan Chase Co 3.200% 6/15/26							
06/02/2016 060006871406	B	150,000.000	1.0039		- 150,579	150,579	
Issue: 01F042665 - F N M A Tba 30Yr 4.500% 6/15/45							
06/03/2016 060006871402	S	- 252,000.000	1.0912		274,975	274,523	453
Issue: 01F042673 - F N M A Tba 30Yr 4.500% 7/15/44							
06/03/2016 060006871402	B	252,000.000	1.0902		- 274,719	274,719	
Issue: 912810RQ3 - U S Treasury Bd 2.500% 2/15/46							
06/06/2016 060006871406	S	- 150,000.000	.9880		148,201	145,876	2,325
Issue: 744448CM1 - Public Service Co 3.550% 6/15/46							
06/06/2016 060006871406	B	170,000.000	.9896		- 168,232	168,232	
Issue: 01F022469 - F N M A Tba 15Yr 2.500% 6/15/30							
06/07/2016 060006871402	S	- 80,000.000	1.0290		82,322	82,306	16

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 01F022477 - F N M A Tba 15Yr 2.500% 7/15/30							
06/07/2016 060006871402	B	80,000.000	1.0272		- 82,175	82,175	
Issue: 912828R36 - U S Treasury Nt 1.625% 5/15/26							
06/07/2016 060006871406	S	- 370,000.000	.9806		362,831	363,656	- 825
Issue: 912828R36 - U S Treasury Nt 1.625% 5/15/26							
06/07/2016 060006871406	S	370,000.000	.9806		- 362,831	363,790	959
Issue: 585055BU9 - Medtronic Inc 4.625% 3/15/45							
06/10/2016 060006871406	S	- 100,000.000	1.1473		114,732	113,062	1,670
Issue: 912810RQ3 - U S Treasury Bd 2.500% 2/15/46							
06/10/2016 060006871406	B	90,000.000	1.0084		- 90,759	90,759	
Issue: 912810RQ3 - U S Treasury Bd 2.500% 2/15/46							
06/10/2016 060006871406	S	- 115,000.000	1.0095		116,096	112,249	3,847
Issue: 00817YAX6 - Aetna Inc 4.375% 6/15/46							
06/10/2016 060006871406	B	145,000.000	1.0168		- 147,440	147,440	
Issue: 46625HHV5 - Jpmorgan Chase 5.500% 10/15/40							
06/15/2016 060006871406	S	- 110,000.000	1.2341		135,754	129,643	6,111
Issue: 912810RQ3 - U S Treasury Bd 2.500% 2/15/46							
06/15/2016 060006871406	B	90,000.000	1.0175		- 91,575	91,575	
Issue: 617482V92 - Morgan Stanley 6.375% 7/24/42							
06/27/2016 060006871406	S	- 110,000.000	1.3424		147,661	143,345	4,316
Issue: 912810RQ3 - U S Treasury Bd 2.500% 2/15/46							
06/27/2016 060006871406	B	95,000.000	1.0470		- 99,468	99,468	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 458140AT7 - Intel Corp 4.900% 7/29/45							
07/05/2016 060006871406	S	- 160,000.000	1.2111		193,771	168,425	25,346
Issue: 458140AK6 - Intel Corp 4.800% 10/01/41							
07/05/2016 060006871406	B	175,000.000	1.1763		- 205,846	205,846	
Issue: 718172BD0 - Philip Morris Intl 4.875% 11/15/43							
07/06/2016 060006871406	S	- 130,000.000	1.2171		158,217	143,356	14,860
Issue: 718172AM1 - Philip Morris Intl 4.375% 11/15/41							
07/06/2016 060006871406	B	145,000.000	1.1338		- 164,407	164,407	
Issue: 912810RQ3 - U S Treasury Bd 2.500% 2/15/46							
07/07/2016 060006871406	S	- 190,000.000	1.0795		205,096	191,454	13,642
Issue: 01F042673 - F N M A Tba 30Yr 4.500% 7/15/44							
07/08/2016 060006871402	S	- 252,000.000	1.0907		274,867	274,719	148
Issue: 01F042681 - F N M A Tba 30Yr 4.500% 8/15/43							
07/08/2016 060006871402	B	252,000.000	1.0903		- 274,759	274,759	
Issue: 912810RQ3 - U S Treasury Bd 2.500% 2/15/46							
07/12/2016 060006871406	B	180,000.000	1.0544		- 189,788	189,788	
Issue: 912810RQ3 - U S Treasury Bd 2.500% 2/15/46							
07/12/2016 060006871406	S	- 275,000.000	1.0543		289,921	279,296	10,625
Issue: 912810RQ3 - U S Treasury Bd 2.500% 2/15/46							
07/12/2016 060006871406	S	- 95,000.000	1.0543		100,154	96,484	3,671
Issue: 912828R36 - U S Treasury Nt 1.625% 5/15/26							
07/12/2016 060006871406	S	- 440,000.000	1.0091		443,988	444,637	- 649

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 20030NBT7 - Comcast Corp 3.200% 7/15/36							
07/12/2016 060006871406	B	415,000.000	.9931		- 412,149	412,149	
Issue: 20030NBU4 - Comcast Corp 3.400% 7/15/46							
07/12/2016 060006871406	B	115,000.000	.9913		- 113,995	113,995	
Issue: 01F022477 - F N M A Tba 15Yr 2.500% 7/15/30							
07/14/2016 060006871402	S	- 80,000.000	1.0354		82,831	82,181	651
Issue: 01F022485 - F N M A Tba 15Yr 2.500% 8/15/30							
07/14/2016 060006871402	B	80,000.000	1.0341		- 82,725	82,725	
Issue: 478160BV5 - Johnson Johnson 3.700% 3/01/46							
07/14/2016 060006871406	B	285,000.000	1.1574		- 329,862	329,862	
Issue: 478160BU7 - Johnson Johnson 3.550% 3/01/36							
07/14/2016 060006871406	S	- 385,000.000	1.1237		432,625	382,979	49,646
Issue: 912828R36 - U S Treasury Nt 1.625% 5/15/26							
07/14/2016 060006871406	S	- 655,000.000	1.0089		660,834	660,470	363
Issue: 46625HRV4 - Jp Morgan Chase Co 2.950% 10/01/26							
07/14/2016 060006871406	B	680,000.000	.9978		- 678,531	678,531	
Issue: 91324PCR1 - Unitedhealth Group 4.750% 7/15/45							
07/15/2016 060006871406	S	- 360,000.000	1.2294		442,595	421,805	20,790
Issue: 912810RQ3 - U S Treasury Bd 2.500% 2/15/46							
07/15/2016 060006871406	B	340,000.000	1.0436		- 354,822	354,822	
Issue: 912828R36 - U S Treasury Nt 1.625% 5/15/26							
07/15/2016 060006871406	S	- 560,000.000	1.0038		562,100	561,653	447

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 46625HRV4 - Jp Morgan Chase Co 2.950% 10/01/26							
07/15/2016 060006871406	B	585,000.000	.9988		- 584,298	584,298	
Issue: 88167AAE1 - Teva Pharmaceuticals 3.150% 10/01/26							
07/19/2016 060006871402	B	2,000.000	1.0068		- 2,014	2,014	
Issue: 912810RQ3 - U S Treasury Bd 2.500% 2/15/46							
07/26/2016 060006871406	S	- 70,000.000	1.0460		73,218	71,844	1,374
Issue: 575718AF8 - Mass Institute Tech 3.885% 7/01/16							
07/26/2016 060006871406	B	60,000.000	1.0000		- 60,000	60,000	
Issue: 617482V92 - Morgan Stanley 6.375% 7/24/42							
08/01/2016 060006871406	B	45,000.000	1.3756		- 61,903	61,903	
Issue: 912810RQ3 - U S Treasury Bd 2.500% 2/15/46							
08/01/2016 060006871406	S	- 40,000.000	1.0561		42,244	41,598	646
Issue: 46623EKG3 - Jpmorgan Chase Mtn 2.295% 8/15/21							
08/03/2016 060006871402	B	17,000.000	1.0000		- 17,000	17,000	
Issue: 912810RQ3 - U S Treasury Bd 2.500% 2/15/46							
08/03/2016 060006871406	B	105,000.000	1.0430		- 109,512	109,512	
Issue: 912810RQ3 - U S Treasury Bd 2.500% 2/15/46							
08/03/2016 060006871406	B	150,000.000	1.0417		- 156,258	156,258	
Issue: 209111FD0 - Cons Edison Co Of Ny 4.450% 3/15/44							
08/03/2016 060006871406	S	- 120,000.000	1.1560		138,720	129,919	8,801
Issue: 17275RAD4 - Cisco Systems 5.900% 2/15/39							
08/03/2016 060006871406	S	- 170,000.000	1.3710		233,075	211,956	21,119

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 01F042681 - F N M A Tba 30Yr 4.500% 8/15/43							
08/04/2016 060006871402	S	- 252,000.000	1.0906		274,828	274,759	69
Issue: 01F042699 - F N M A Tba 30Yr 4.500% 9/14/44							
08/04/2016 060006871402	B	252,000.000	1.0900		- 274,680	274,680	
Issue: 912810RQ3 - U S Treasury Bd 2.500% 2/15/46							
08/05/2016 060006871406	S	- 125,000.000	1.0548		131,855	130,366	1,490
Issue: 907818DT2 - Union Pacific Corp 4.821% 2/01/44							
08/05/2016 060006871406	B	140,000.000	1.2165		- 170,307	170,307	
Issue: 01F022485 - F N M A Tba 15Yr 2.500% 8/15/30							
08/08/2016 060006871402	S	- 80,000.000	1.0343		82,744	82,725	19
Issue: 01F022493 - F N M A Tba 15Yr 2.500% 9/15/30							
08/08/2016 060006871402	B	80,000.000	1.0327		- 82,613	82,613	
Issue: 94974BGK0 - Wells Fargo Company 3.900% 5/01/45							
08/10/2016 060006871406	B	245,000.000	1.0656		- 261,082	261,082	
Issue: 912810RQ3 - U S Treasury Bd 2.500% 2/15/46							
08/10/2016 060006871406	S	- 205,000.000	1.0573		216,755	214,788	1,967
Issue: 912810RQ3 - U S Treasury Bd 2.500% 2/15/46							
08/11/2016 060006871406	S	- 150,000.000	1.0453		156,797	157,161	- 365
Issue: 912810RQ3 - U S Treasury Bd 2.500% 2/15/46							
08/11/2016 060006871406	S	- 150,000.000	1.0469		157,031	157,161	- 130
Issue: 459200JH5 - IBM Corp 4.700% 2/19/46							
08/11/2016 060006871406	B	145,000.000	1.1655		- 169,002	169,002	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 25468PDN3 - Walt Disney Mtn 3.000% 7/30/46							
08/11/2016 060006871406	B	180,000.000	.9381		- 168,854	168,854	
Issue: 46625HRV4 - Jp Morgan Chase Co 2.950% 10/01/26							
08/18/2016 060006871406	S	- 95,000.000	1.0117		96,108	94,833	1,275
Issue: 9128282A7 - U S Treasury Nt 1.500% 8/15/26							
08/18/2016 060006871406	B	90,000.000	.9969		- 89,719	89,719	
Issue: 48126BAA1 - Jpmorgan Chase Co 5.400% 1/06/42							
08/26/2016 060006871406	B	110,000.000	1.2794		- 140,729	140,729	
Issue: 46625HHF0 - Jp Morgan Chase Jpm 6.400% 5/15/38							
08/26/2016 060006871406	S	- 115,000.000	1.4036		161,408	149,790	11,619
Issue: 01F042699 - F N M A Tba 30Yr 4.500% 9/14/44							
09/06/2016 060006871402	S	- 252,000.000	1.0928		275,379	274,680	699
Issue: 01F0426A6 - F N M A Tba 30Yr 4.500% 10/15/44							
09/06/2016 060006871402	B	252,000.000	1.0919		- 275,153	275,153	
Issue: 06050TJZ6 - Bank Of America Mtn 6.000% 10/15/36							
09/08/2016 060006871406	B	55,000.000	1.2990		- 71,444	71,444	
Issue: 912810RS9 - U S Treasury Bd 2.500% 5/15/46							
09/08/2016 060006871406	S	- 40,000.000	1.0475		41,900	42,240	- 340
Issue: 01F022493 - F N M A Tba 15Yr 2.500% 9/15/30							
09/09/2016 060006871402	S	- 80,000.000	1.0334		82,669	82,613	56
Issue: 01F0224A0 - F N M A Tba 15Yr 2.500% 10/15/31							
09/09/2016 060006871402	B	80,000.000	1.0317		- 82,538	82,538	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 037833BX7 - Apple Inc 4.650% 2/23/46							
09/12/2016 060006871406	S	- 125,000.000	1.1339		141,740	134,762	6,978
Issue: 037833AT7 - Apple Inc 4.450% 5/06/44							
09/12/2016 060006871406	B	130,000.000	1.0968		- 142,584	142,584	
Issue: 01F0426B4 - F N M A Tba 30Yr 4.500% 11/15/44							
09/14/2016 060006871402	B	252,000.000	1.0930		- 275,428	275,428	
Issue: 01F0426A6 - F N M A Tba 30Yr 4.500% 10/15/44							
09/14/2016 060006871402	S	- 252,000.000	1.0943		275,763	275,153	610
Issue: 42809HAG2 - Hess Corp 4.300% 4/01/27							
09/19/2016 060006871402	B	13,000.000	.9979		- 12,973	12,973	
Issue: 01F0224A0 - F N M A Tba 15Yr 2.500% 10/15/31							
09/20/2016 060006871402	S	- 80,000.000	1.0320		82,563	82,520	42
Issue: 01F0224B8 - F N M A Tba 15Yr 2.500% 11/15/29							
09/20/2016 060006871402	B	80,000.000	1.0303		- 82,425	82,425	
Issue: 035242AN6 - Anheuser Busch 4.900% 2/01/46							
09/22/2016 060006871406	S	- 320,000.000	1.2028		384,896	335,390	49,506
Issue: 035242AM8 - Anheuser Busch Inbev 4.700% 2/01/36							
09/22/2016 060006871406	B	425,000.000	1.1527		- 489,876	489,876	
Issue: 912810RS9 - U S Treasury Bd 2.500% 5/15/46							
09/22/2016 060006871406	S	- 150,000.000	1.0313		154,688	153,418	1,269
Issue: 437076BP6 - Home Depot Inc 3.500% 9/15/56							
09/22/2016 060006871406	B	155,000.000	.9741		- 150,989	150,989	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 912810RS9 - U S Treasury Bd 2.500% 5/15/46							
09/27/2016 060006871406	S	- 115,000.000	1.0463		120,319	117,620	2,698
Issue: 771196AU6 - Roche Hldgs Inc 7.000% 3/01/39							
09/27/2016 060006871406	B	120,000.000	1.5607		- 187,284	187,284	
Issue: 912796JR1 - U S Treasury Bill 10/27/16							
09/28/2016 060006871406	B	3,975,000.000	.9999		- 3,974,567	3,974,567	
Issue: 912810RS9 - U S Treasury Bd 2.500% 5/15/46							
09/30/2016 060006871406	B	595,000.000	1.0354		- 616,081	616,081	
Issue: 912810RS9 - U S Treasury Bd 2.500% 5/15/46							
10/11/2016 060006871406	S	- 120,000.000	.9998		119,977	122,335	- 2,359
Issue: 26442TAE7 - Duke University 3.299% 10/01/46							
10/11/2016 060006871406	B	135,000.000	1.0000		- 135,000	135,000	
Issue: 46625HRV4 - Jp Morgan Chase Co 2.950% 10/01/26							
10/12/2016 060006871406	B	95,000.000	.9952		- 94,544	94,544	
Issue: 9128282A7 - U S Treasury Nt 1.500% 8/15/26							
10/12/2016 060006871406	S	- 90,000.000	.9756		87,806	88,852	- 1,046
Issue: 949746SH5 - Wells Fargo Company 3.000% 10/23/26							
10/19/2016 060006871406	B	55,000.000	1.0028		- 55,151	55,151	
Issue: 80413TAC3 - Saudi International 4.500% 10/26/46							
10/19/2016 060006871406	B	265,000.000	.9802		- 259,740	259,740	
Issue: 912810RS9 - U S Treasury Bd 2.500% 5/15/46							
10/19/2016 060006871406	S	- 205,000.000	.9951		203,991	208,494	- 4,503

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 9128282A7 - U S Treasury Nt 1.500% 8/15/26							
10/19/2016 060006871406	S	- 55,000.000	.9786		53,823	54,172	- 349
Issue: 949746SH5 - Wells Fargo Company 3.000% 10/23/26							
10/20/2016 060006871406	B	140,000.000	1.0011		- 140,157	140,157	
Issue: 94974BGK0 - Wells Fargo Company 3.900% 5/01/45							
10/20/2016 060006871406	S	- 70,000.000	1.0194		71,359	69,453	1,906
Issue: 912810RS9 - U S Treasury Bd 2.500% 5/15/46							
10/20/2016 060006871406	B	60,000.000	1.0003		- 60,019	60,019	
Issue: 9128282A7 - U S Treasury Nt 1.500% 8/15/26							
10/20/2016 060006871406	S	- 135,000.000	.9778		132,005	132,968	- 963
Issue: 46625HRV4 - Jp Morgan Chase Co 2.950% 10/01/26							
10/24/2016 060006871406	S	- 115,000.000	.9963		114,577	114,868	- 291
Issue: 9128282A7 - U S Treasury Nt 1.500% 8/15/26							
10/24/2016 060006871406	B	110,000.000	.9759		- 107,353	107,353	
Issue: 375558BA0 - Gilead Sciences Inc 4.500% 2/01/45							
10/25/2016 060006871406	S	- 80,000.000	1.0677		85,419	81,530	3,889
Issue: 345370CQ1 - Ford Motor Company 4.750% 1/15/43							
10/25/2016 060006871406	B	110,000.000	1.0107		- 111,174	111,174	
Issue: 87612EBF2 - Target Corp 3.625% 4/15/46							
10/25/2016 060006871406	B	120,000.000	1.0047		- 120,558	120,558	
Issue: 912810RS9 - U S Treasury Bd 2.500% 5/15/46							
10/25/2016 060006871406	B	65,000.000	1.0002		- 65,010	65,010	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 912810RS9 - U S Treasury Bd 2.500% 5/15/46							
10/25/2016 060006871406	S	- 85,000.000	1.0031		85,266	86,250	- 984
Issue: 912810RS9 - U S Treasury Bd 2.500% 5/15/46							
10/25/2016 060006871406	S	- 80,000.000	1.0003		80,025	81,176	- 1,151
Issue: 912810RS9 - U S Treasury Bd 2.500% 5/15/46							
10/25/2016 060006871406	S	- 105,000.000	1.0002		105,016	106,544	- 1,527
Issue: 02209SAV5 - Altria Group Inc 3.875% 9/16/46							
10/25/2016 060006871406	B	100,000.000	1.0123		- 101,229	101,229	
Issue: 912810RS9 - U S Treasury Bd 2.500% 5/15/46							
10/28/2016 060006871406	S	- 105,000.000	.9775		102,638	105,301	- 2,663
Issue: 02209SAV5 - Altria Group Inc 3.875% 9/16/46							
10/28/2016 060006871406	B	125,000.000	.9887		- 123,583	123,583	
Issue: 46625HHV5 - Jpmorgan Chase 5.500% 10/15/40							
11/02/2016 060006871406	B	40,000.000	1.2316		- 49,264	49,264	
Issue: 912810RS9 - U S Treasury Bd 2.500% 5/15/46							
11/02/2016 060006871406	S	- 35,000.000	.9878		34,573	34,992	- 418
Issue: 46625HRV4 - Jp Morgan Chase Co 2.950% 10/01/26							
11/02/2016 060006871406	S	- 90,000.000	.9916		89,242	89,872	- 630
Issue: 9128282A7 - U S Treasury Nt 1.500% 8/15/26							
11/02/2016 060006871406	B	85,000.000	.9733		- 82,729	82,729	
Issue: 01F0426B4 - F N M A Tba 30Yr 4.500% 11/15/44							
11/04/2016 060006871402	S	- 252,000.000	1.0933		275,517	275,428	89

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 01F0426C2 - F N M A Tba 30Yr 4.500% 12/15/44							
11/04/2016 060006871402	B	252,000.000	1.0927		- 275,349	275,349	
Issue: 01F0224B8 - F N M A Tba 15Yr 2.500% 11/15/29							
11/07/2016 060006871402	S	- 80,000.000	1.0298		82,384	82,431	- 46
Issue: 01F0224C6 - F N M A Tba 15Yr 2.500% 12/15/29							
11/07/2016 060006871402	B	80,000.000	1.0281		- 82,250	82,250	
Issue: 761713BA3 - Reynolds American 5.700% 8/15/35							
11/09/2016 060006871406	B	100,000.000	1.1880		- 118,796	118,796	
Issue: 912810RS9 - U S Treasury Bd 2.500% 5/15/46							
11/09/2016 060006871406	S	- 75,000.000	.9433		70,746	73,519	- 2,773
Issue: 209111FK4 - Consolidated Edison 4.300% 12/01/56							
11/10/2016 060006871406	B	90,000.000	.9913		- 89,216	89,216	
Issue: 912810RS9 - U S Treasury Bd 2.500% 5/15/46							
11/10/2016 060006871406	S	- 90,000.000	.9124		82,114	88,223	- 6,109
Issue: 912828U24 - U S Treasury Nt 2.000% 11/15/26							
11/15/2016 060006871406	B	235,000.000	.9789		- 230,043	230,043	
Issue: 46625HQW3 - Jpmorgan Chase Co 3.300% 4/01/26							
11/15/2016 060006871406	S	- 260,000.000	.9962		259,017	260,866	- 1,848
Issue: 89417EAL3 - Travelers Cos Inc 3.750% 5/15/46							
11/15/2016 060006871406	B	50,000.000	.9554		- 47,772	47,772	
Issue: 912810RT7 - U S Treasury Bd 2.250% 8/15/46							
11/15/2016 060006871406	B	180,000.000	.8592		- 154,659	154,659	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 912810RT7 - U S Treasury Bd 2.250% 8/15/46							
11/15/2016 060006871406	S	- 45,000.000	.8550		38,475	38,550	- 75
Issue: 00206RDM1 - At T Inc 4.550% 3/09/49							
11/15/2016 060006871406	S	- 219,000.000	.9110		199,509	187,599	11,910
Issue: 912828U24 - U S Treasury Nt 2.000% 11/15/26							
11/16/2016 060006871406	S	- 125,000.000	.9805		122,559	122,428	131
Issue: 404280BH1 - Hsbc Holdings Plc 4.375% 11/23/26							
11/16/2016 060006871406	B	135,000.000	1.0094		- 136,265	136,265	
Issue: 59156RBR8 - Metlife Inc 4.600% 5/13/46							
11/18/2016 060006871406	S	- 75,000.000	1.0381		77,856	81,061	- 3,205
Issue: 912810RT7 - U S Treasury Bd 2.250% 8/15/46							
11/18/2016 060006871406	B	70,000.000	.8466		- 59,259	59,259	
Issue: 172967KY6 - Citigroup Inc 3.200% 10/21/26							
11/29/2016 060006871406	B	510,000.000	.9604		- 489,784	489,784	
Issue: 912828U24 - U S Treasury Nt 2.000% 11/15/26							
11/29/2016 060006871406	S	- 470,000.000	.9725		457,075	457,748	- 673
Issue: 3140FDHU3 - F N M A #Bd5642 2.500% 10/01/31							
12/01/2016 060006871402	B	79,999.060	1.0281		- 82,249	82,249	
Issue: 01F0224C6 - F N M A Tba 15Yr 2.500% 12/15/29							
12/01/2016 060006871402	S	- 80,000.000	1.0281		82,250	82,244	6
Issue: 912796KE8 - U S Treasury Bill 1/26/17							
12/05/2016 060006871406	S	- 510,000.000	.9995		509,587	509,587	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 172967KY6 - Citigroup Inc 3.200% 10/21/26							
12/06/2016 060006871406	B	95,000.000	.9572		- 90,933	90,933	
Issue: 38143U8H7 - Goldman Sachs Group 3.750% 2/25/26							
12/06/2016 060006871406	S	- 100,000.000	1.0067		100,666	104,548	- 3,882
Issue: 01F0426C2 - F N M A Tba 30Yr 4.500% 12/15/44							
12/08/2016 060006871402	S	- 119,495.000	1.0777		128,775	130,567	- 1,792
Issue: 01F0426C2 - F N M A Tba 30Yr 4.500% 12/15/44							
12/08/2016 060006871402	S	- 132,505.000	1.0781		142,852	144,782	- 1,931
Issue: 01F042616 - F N M A Tba 30Yr 4.500% 1/15/45							
12/08/2016 060006871402	B	119,495.000	1.0758		- 128,550	128,550	
Issue: 01F042616 - F N M A Tba 30Yr 4.500% 1/15/45							
12/08/2016 060006871402	B	132,505.000	1.0766		- 142,650	142,650	
Issue: 912828U24 - U S Treasury Nt 2.000% 11/15/26							
12/09/2016 060006871406	S	- 390,000.000	.9598		374,339	378,090	- 3,751
Issue: 46625HRS1 - Jpmorgan Chase Co 3.200% 6/15/26							
12/09/2016 060006871406	B	425,000.000	.9727		- 413,415	413,415	
Issue: 59156RBN7 - Metlife Inc 4.050% 3/01/45							
12/12/2016 060006871406	S	- 65,000.000	.9423		61,250	62,313	- 1,063
Issue: 912810RT7 - U S Treasury Bd 2.250% 8/15/46							
12/12/2016 060006871406	B	60,000.000	.8223		- 49,341	49,341	
Issue: 912828U24 - U S Treasury Nt 2.000% 11/15/26							
12/13/2016 060006871406	S	- 60,000.000	.9588		57,525	58,168	- 643

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 46625HRV4 - Jp Morgan Chase Co 2.950% 10/01/26							
12/13/2016 060006871406	B	65,000.000	.9502		- 61,760	61,760	
Total For J.P. Morgan Securities LLC				**0**	**64,414,238**	**64,189,854**	**226,296**
Broker: Mlpfs Inc/Fixed Income							
Issue: 893526DJ9 - Trans Canada Pl 6.100% 6/01/40							
01/04/2016 060006871406	B	90,000.000	1.0470		- 94,232	94,232	
Issue: 912810RN0 - U S Treasury Bd 2.875% 8/15/45							
01/04/2016 060006871406	S	- 65,000.000	.9777		63,548	62,990	557
Issue: 36962G3P7 - Gen Elec Cap Crp Mtn 5.875% 1/14/38							
01/05/2016 060006871406	B	60,000.000	1.2291		- 73,744	73,744	
Issue: 36962G4B7 - General Elec Cap Mtn 6.875% 1/10/39							
01/05/2016 060006871406	S	- 56,000.000	1.3718		76,821	78,520	- 1,699
Issue: 912810RN0 - U S Treasury Bd 2.875% 8/15/45							
01/07/2016 060006871406	B	490,000.000	.9849		- 482,612	482,612	
Issue: 912828M56 - U S Treasury Nt 2.250% 11/15/25							
01/07/2016 060006871406	S	- 1,080,000.000	1.0067		1,087,256	1,079,615	7,641
Issue: 912810RN0 - U S Treasury Bd 2.875% 8/15/45							
01/12/2016 060006871406	S	- 70,000.000	.9936		69,552	68,161	1,391
Issue: 594918BM5 - Microsoft Corp 4.750% 11/03/55							
01/12/2016 060006871406	B	120,000.000	1.0368		- 124,412	124,412	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 594918BL7 - Microsoft Corp 4.450% 11/03/45							
01/12/2016 060006871406	S	- 130,000.000	1.0474		136,162	130,170	5,992
Issue: 66989HAH1 - Novartis Capital 4.400% 5/06/44							
01/12/2016 060006871406	B	80,000.000	1.0661		- 85,290	85,290	
Issue: 912810RN0 - U S Treasury Bd 2.875% 8/15/45							
01/13/2016 060006871406	B	135,000.000	1.0034		- 135,464	135,464	
Issue: 912810RN0 - U S Treasury Bd 2.875% 8/15/45							
01/13/2016 060006871406	S	- 705,000.000	1.0017		706,212	691,147	15,064
Issue: 912810RN0 - U S Treasury Bd 2.875% 8/15/45							
01/13/2016 060006871406	S	- 330,000.000	1.0017		330,567	323,516	7,051
Issue: 976656CJ5 - Wisconsin Electric 4.300% 12/15/45							
01/13/2016 060006871406	S	- 150,000.000	1.0448		156,716	149,567	7,149
Issue: 035242AN6 - Anheuser Busch 4.900% 2/01/46							
01/13/2016 060006871406	B	890,000.000	.9977		- 887,909	887,909	
Issue: 035242AM8 - Anheuser Busch Inbev 4.700% 2/01/36							
01/13/2016 060006871406	B	515,000.000	.9917		- 510,705	510,705	
Issue: 912828KR0 - U S Treasury Nt 2.625% 4/30/16							
01/14/2016 060006871402	S	- 29,400.000	1.0066		29,594	30,598	- 1,004
Issue: 68389XAM7 - Oracle Corp 5.375% 7/15/40							
01/14/2016 060006871406	B	220,000.000	1.1121		- 244,651	244,651	
Issue: 68389XAW5 - Oracle Corp 4.500% 7/08/44							
01/14/2016 060006871406	S	- 225,000.000	1.0036		225,817	227,511	- 1,694

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 912810RN0 - U S Treasury Bd 2.875% 8/15/45							
01/20/2016 060006871406	S	- 200,000.000	1.0225		204,500	200,634	3,866
Issue: 035242AN6 - Anheuser Busch 4.900% 2/01/46							
01/20/2016 060006871406	B	265,000.000	.9995		- 264,873	264,873	
Issue: 912810RN0 - U S Treasury Bd 2.875% 8/15/45							
01/22/2016 060006871406	S	- 120,000.000	1.0086		121,031	120,672	359
Issue: 912828M56 - U S Treasury Nt 2.250% 11/15/25							
01/22/2016 060006871406	B	270,000.000	1.0175		- 274,731	274,731	
Issue: 912828M56 - U S Treasury Nt 2.250% 11/15/25							
01/22/2016 060006871406	S	- 65,000.000	1.0175		66,138	65,856	281
Issue: 61746BDZ6 - Morgan Stanley Mtn 3.875% 1/27/26							
01/22/2016 060006871406	B	70,000.000	1.0019		- 70,132	70,132	
Issue: 912810RN0 - U S Treasury Bd 2.875% 8/15/45							
01/27/2016 060006871406	B	50,000.000	1.0107		- 50,537	50,537	
Issue: 594918AJ3 - Microsoft Corp 4.500% 10/01/40							
01/28/2016 060006871406	B	190,000.000	1.0311		- 195,909	195,909	
Issue: 594918BK9 - Microsoft Corp 4.200% 11/03/35							
01/28/2016 060006871406	S	- 220,000.000	1.0073		221,610	219,380	2,231
Issue: 299808AF2 - Everest Reinsurance 4.868% 6/01/44							
02/02/2016 060006871406	S	- 85,000.000	.9692		82,378	85,000	- 2,622
Issue: 912810RN0 - U S Treasury Bd 2.875% 8/15/45							
02/02/2016 060006871406	B	60,000.000	1.0408		- 62,447	62,447	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 912810RP5 - U S Treasury Bd 3.000% 11/15/45							
02/03/2016 060006871402	S	- 34,000.000	1.0614		36,086	33,959	2,128
Issue: 912810RN0 - U S Treasury Bd 2.875% 8/15/45							
02/04/2016 060006871406	S	- 100,000.000	1.0297		102,969	102,158	810
Issue: 717081DT7 - Pfizer Inc 5.600% 9/15/40							
02/04/2016 060006871406	B	125,000.000	1.1779		- 147,231	147,231	
Issue: 38141EC31 - Goldman Sachs Mtn 4.800% 7/08/44							
02/05/2016 060006871406	S	- 45,000.000	.9825		44,210	45,108	- 897
Issue: 375558BA0 - Gilead Sciences Inc 4.500% 2/01/45							
02/05/2016 060006871406	B	210,000.000	.9823		- 206,291	206,291	
Issue: 912810RN0 - U S Treasury Bd 2.875% 8/15/45							
02/05/2016 060006871406	B	35,000.000	1.0303		- 36,061	36,061	
Issue: 912810RN0 - U S Treasury Bd 2.875% 8/15/45							
02/05/2016 060006871406	B	25,000.000	1.0378		- 25,945	25,945	
Issue: 912810RN0 - U S Treasury Bd 2.875% 8/15/45							
02/05/2016 060006871406	S	- 160,000.000	1.0331		165,300	163,880	1,420
Issue: 36164NFH3 - Ge Capital Intl 4.418% 11/15/35							
02/05/2016 060006871406	S	- 35,000.000	1.0195		35,684	34,072	1,612
Issue: 912828M56 - U S Treasury Nt 2.250% 11/15/25							
02/08/2016 060006871402	B	130,000.000	1.0432		- 135,621	135,621	
Issue: 594918BE3 - Microsoft Corp 4.000% 2/12/55							
02/09/2016 060006871406	B	50,000.000	.9124		- 45,621	45,621	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 404280AU3 - Hsbc Holdings Plc 4.250% 8/18/25							
02/09/2016 060006871406	S	- 40,000.000	.9392		37,568	39,653	- 2,085
Issue: 912810RN0 - U S Treasury Bd 2.875% 8/15/45							
02/09/2016 060006871406	B	145,000.000	1.0650		- 154,425	154,425	
Issue: 594918AJ3 - Microsoft Corp 4.500% 10/01/40							
02/09/2016 060006871406	S	- 190,000.000	1.0568		200,796	195,909	4,887
Issue: 594918BM5 - Microsoft Corp 4.750% 11/03/55							
02/09/2016 060006871406	S	- 45,000.000	1.0388		46,746	45,868	878
Issue: 912828M56 - U S Treasury Nt 2.250% 11/15/25							
02/09/2016 060006871406	B	30,000.000	1.0491		- 31,472	31,472	
Issue: 035242AN6 - Anheuser Busch 4.900% 2/01/46							
02/09/2016 060006871406	B	950,000.000	1.0508		- 998,232	998,232	
Issue: 035242AM8 - Anheuser Busch Inbev 4.700% 2/01/36							
02/09/2016 060006871406	S	- 1,205,000.000	1.0285		1,239,318	1,216,424	22,894
Issue: 404280AU3 - Hsbc Holdings Plc 4.250% 8/18/25							
02/10/2016 060006871406	S	- 80,000.000	.9364		74,910	79,306	- 4,395
Issue: 912828M56 - U S Treasury Nt 2.250% 11/15/25							
02/10/2016 060006871406	B	60,000.000	1.0489		- 62,934	62,934	
Issue: 912810RN0 - U S Treasury Bd 2.875% 8/15/45							
02/11/2016 060006871406	S	- 150,000.000	1.0778		161,672	154,568	7,104
Issue: 912810RN0 - U S Treasury Bd 2.875% 8/15/45							
02/11/2016 060006871406	S	- 85,000.000	1.0759		91,455	87,588	3,866

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 912828M56 - U S Treasury Nt 2.250% 11/15/25							
02/11/2016 060006871406	B	205,000.000	1.0534		- 215,955	215,955	
Issue: 66989HAJ7 - Novartis Capital 3.000% 11/20/25							
02/11/2016 060006871406	S	- 220,000.000	1.0357		227,858	217,822	10,036
Issue: 66989HAK4 - Novartis Capital 4.000% 11/20/45							
02/11/2016 060006871406	B	105,000.000	1.0389		- 109,082	109,082	
Issue: 035242AM8 - Anheuser Busch Inbev 4.700% 2/01/36							
02/11/2016 060006871406	B	245,000.000	1.0389		- 254,533	254,533	
Issue: 912810RN0 - U S Treasury Bd 2.875% 8/15/45							
02/16/2016 060006871406	S	- 560,000.000	1.0463		585,950	578,354	7,596
Issue: 912810RP5 - U S Treasury Bd 3.000% 11/15/45							
02/16/2016 060006871406	B	545,000.000	1.0739		- 585,279	585,279	
Issue: 713448CC0 - Pepsico Inc 3.600% 8/13/42							
02/17/2016 060006871406	B	85,000.000	.9276		- 78,848	78,848	
Issue: 713448DD7 - Pepsico Inc 4.450% 4/14/46							
02/17/2016 060006871406	S	- 75,000.000	1.0565		79,237	75,850	3,387
Issue: 912828M56 - U S Treasury Nt 2.250% 11/15/25							
02/17/2016 060006871406	S	- 110,000.000	1.0361		113,973	114,624	- 650
Issue: 912828P46 - U S Treasury Nt 1.625% 2/15/26							
02/17/2016 060006871406	B	110,000.000	.9805		- 107,852	107,852	
Issue: 375558BA0 - Gilead Sciences Inc 4.500% 2/01/45							
02/25/2016 060006871406	S	- 70,000.000	1.0240		71,678	71,339	339

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 92976GAJ0 - Wachovia Bank Na Mtn 6.600% 1/15/38							
02/25/2016 060006871406	B	270,000.000	1.3189		- 356,114	356,114	
Issue: 912810RP5 - U S Treasury Bd 3.000% 11/15/45							
02/25/2016 060006871406	S	- 210,000.000	1.0847		227,784	227,174	610
Issue: 375558AX1 - Gilead Sciences Inc 4.800% 4/01/44							
02/25/2016 060006871406	B	70,000.000	1.0599		- 74,190	74,190	
Issue: 912828P46 - U S Treasury Nt 1.625% 2/15/26							
02/29/2016 060006871402	B	21,800.000	.9889		- 21,557	21,557	
Issue: 459200HF1 - IBM Corp 4.000% 6/20/42							
03/01/2016 060006871406	S	- 470,000.000	.9528		447,825	452,141	- 4,316
Issue: 459200JH5 - IBM Corp 4.700% 2/19/46							
03/01/2016 060006871406	B	420,000.000	1.0410		- 437,203	437,203	
Issue: 278642AN3 - Ebay Inc 3.800% 3/09/22							
03/02/2016 060006871402	B	8,000.000	.9977		- 7,982	7,982	
Issue: 68389XAV7 - Oracle Corp 4.300% 7/08/34							
03/02/2016 060006871406	B	290,000.000	1.0227		- 296,571	296,571	
Issue: 68389XBE4 - Oracle Corp 3.900% 5/15/35							
03/02/2016 060006871406	S	- 285,000.000	.9750		277,872	279,427	- 1,555
Issue: 912810RP5 - U S Treasury Bd 3.000% 11/15/45							
03/03/2016 060006871406	B	60,000.000	1.0723		- 64,341	64,341	
Issue: 20825CAQ7 - Conocophillips 6.500% 2/01/39							
03/03/2016 060006871406	S	- 110,000.000	1.0003		110,030	149,886	- 39,856

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 912810RP5 - U S Treasury Bd 3.000% 11/15/45							
03/08/2016 060006871406	S	- 305,000.000	1.0758		328,113	328,467	- 354
Issue: 912828P46 - U S Treasury Nt 1.625% 2/15/26							
03/08/2016 060006871406	B	730,000.000	.9815		- 716,484	716,484	
Issue: 36179RJG5 - G N M A I I #Ma2963 4.500% 7/20/45							
03/09/2016 060006871402	S	- 74,161.880	1.0738		79,631	79,759	- 127
Issue: 912828M56 - U S Treasury Nt 2.250% 11/15/25							
03/09/2016 060006871402	S	- 20,000.000	1.0300		20,600	20,660	- 60
Issue: 912828P46 - U S Treasury Nt 1.625% 2/15/26							
03/09/2016 060006871406	S	- 230,000.000	.9786		225,077	225,043	34
Issue: 084670BS6 - Berkshire Hathaway 3.125% 3/15/26							
03/09/2016 060006871406	B	240,000.000	1.0104		- 242,484	242,484	
Issue: 00206RAG7 - AT&T Inc 6.300% 1/15/38							
03/14/2016 060006871406	B	90,000.000	1.1364		- 102,273	102,273	
Issue: 00206RBA9 - Att Inc 5.550% 8/15/41							
03/14/2016 060006871406	S	- 85,000.000	1.0603		90,121	87,124	2,997
Issue: 037833BH2 - Apple Inc 4.375% 5/13/45							
03/21/2016 060006871406	B	125,000.000	1.0162		- 127,024	127,024	
Issue: 037833BX7 - Apple Inc 4.650% 2/23/46							
03/21/2016 060006871406	S	- 120,000.000	1.0603		127,238	126,461	777
Issue: 532457BA5 - Eli Lilly & Co 5.550% 3/15/37							
03/23/2016 060006871406	S	- 70,000.000	1.2646		88,519	82,635	5,884

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 912810RN0 - U S Treasury Bd 2.875% 8/15/45							
03/23/2016 060006871406	S	- 930,000.000	1.0431		970,106	960,481	9,625
Issue: 912810RP5 - U S Treasury Bd 3.000% 11/15/45							
03/23/2016 060006871406	B	910,000.000	1.0705		- 974,128	974,128	
Issue: 912810RP5 - U S Treasury Bd 3.000% 11/15/45							
03/23/2016 060006871406	B	55,000.000	1.0713		- 58,919	58,919	
Issue: 674599CG8 - Occidental Petroleum 3.500% 6/15/25							
03/28/2016 060006871406	S	- 95,000.000	1.0136		96,293	93,017	3,276
Issue: 912828P46 - U S Treasury Nt 1.625% 2/15/26							
03/28/2016 060006871406	B	85,000.000	.9769		- 83,034	83,034	
Issue: 912828P46 - U S Treasury Nt 1.625% 2/15/26							
03/31/2016 060006871402	B	20,000.000	.9845		- 19,690	19,690	
Issue: 20030NBQ3 - Comcast Corp 4.600% 8/15/45							
04/05/2016 060006871406	B	120,000.000	1.1220		- 134,645	134,645	
Issue: 912810RP5 - U S Treasury Bd 3.000% 11/15/45							
04/05/2016 060006871406	S	- 100,000.000	1.0970		109,703	107,964	1,739
Issue: 20030NBQ3 - Comcast Corp 4.600% 8/15/45							
04/06/2016 060006871406	S	- 120,000.000	1.1181		134,173	134,645	- 472
Issue: 912810RP5 - U S Treasury Bd 3.000% 11/15/45							
04/06/2016 060006871406	B	90,000.000	1.0889		- 98,005	98,005	
Issue: 912810RP5 - U S Treasury Bd 3.000% 11/15/45							
04/06/2016 060006871406	B	100,000.000	1.0881		- 108,813	108,813	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 912803ER0 - U S Treas Bd Strip 2/15/46							
04/06/2016 060006871424	B	4,700,000.000	.4469		- 2,100,336	2,100,336	
Issue: 912828M56 - U S Treasury Nt 2.250% 11/15/25							
04/08/2016 060006871402	S	- 61,700.000	1.0473		64,616	63,737	879
Issue: 151020AU8 - Celgene Corp 5.000% 8/15/45							
04/08/2016 060006871406	B	135,000.000	1.0929		- 147,546	147,546	
Issue: 912810RP5 - U S Treasury Bd 3.000% 11/15/45							
04/08/2016 060006871406	S	- 105,000.000	1.0939		114,860	114,023	838
Issue: 92343VCK8 - Verizon Comm 4.862% 8/21/46							
04/12/2016 060006871402	B	7,000.000	1.0626		- 7,438	7,438	
Issue: 931142CS0 - Wal Mart Stores 5.625% 4/01/40							
04/14/2016 060006871406	B	150,000.000	1.2971		- 194,558	194,558	
Issue: 912810RP5 - U S Treasury Bd 3.000% 11/15/45							
04/14/2016 060006871406	S	- 130,000.000	1.0872		141,334	141,195	139
Issue: 039483BH4 - Archer Daniels 4.016% 4/16/43							
04/18/2016 060006871406	B	125,000.000	1.0491		- 131,136	131,136	
Issue: 912810RP5 - U S Treasury Bd 3.000% 11/15/45							
04/18/2016 060006871406	S	- 100,000.000	1.0894		108,938	108,641	296
Issue: 912810RP5 - U S Treasury Bd 3.000% 11/15/45							
04/20/2016 060006871406	S	- 125,000.000	1.0813		135,156	135,014	143
Issue: 59156RAJ7 - Metlife Inc 6.375% 6/15/34							
04/20/2016 060006871406	B	185,000.000	1.2603		- 233,159	233,159	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 912810RP5 - U S Treasury Bd 3.000% 11/15/45							
04/27/2016 060006871406	S	- 80,000.000	1.0620		84,963	86,076	- 1,114
Issue: 90131HAB1 - 21ST Century Fox 5.400% 10/01/43							
04/27/2016 060006871406	B	100,000.000	1.1368		- 113,679	113,679	
Issue: 912810RQ3 - U S Treasury Bd 2.500% 2/15/46							
04/29/2016 060006871402	B	43,300.000	.9612		- 41,619	41,619	
Issue: 594918BC7 - Microsoft Corp 3.500% 2/12/35							
04/29/2016 060006871406	S	- 200,000.000	.9972		199,446	194,248	5,198
Issue: 594918BD5 - Microsoft Corp 3.750% 2/12/45							
04/29/2016 060006871406	B	155,000.000	.9965		- 154,451	154,451	
Issue: 38141GVS0 - Goldman Sachs Group 4.750% 10/21/45							
05/03/2016 060006871406	B	45,000.000	1.0693		- 48,117	48,117	
Issue: 037833AL4 - Apple Inc 3.850% 5/04/43							
05/03/2016 060006871406	S	- 75,000.000	.9809		73,566	67,841	5,725
Issue: 38141GGM0 - Goldman Sachs Group 6.250% 2/01/41							
05/03/2016 060006871406	S	- 45,000.000	1.2792		57,566	53,721	3,845
Issue: 037833BX7 - Apple Inc 4.650% 2/23/46							
05/03/2016 060006871406	B	65,000.000	1.0994		- 71,462	71,462	
Issue: 912810RP5 - U S Treasury Bd 3.000% 11/15/45							
05/09/2016 060006871406	S	- 60,000.000	1.0838		65,025	64,427	598
Issue: 00287YAW9 - Abbvie Inc 4.450% 5/14/46							
05/09/2016 060006871406	B	80,000.000	.9933		- 79,462	79,462	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 912828VS6 - U S Treasury Nt 2.500% 8/15/23							
05/10/2016 060006871402	S	- 55,000.000	1.0676		58,719	53,956	4,763
Issue: 912810RP5 - U S Treasury Bd 3.000% 11/15/45							
05/12/2016 060006871406	S	- 150,000.000	1.0852		162,779	161,532	1,248
Issue: 458140AV2 - Intel Corp 4.100% 5/19/46							
05/12/2016 060006871406	B	190,000.000	.9944		- 188,928	188,928	
Issue: 912828M23 - U S Treasury Nt 0.50029% 10/31/17							
05/16/2016 060006871406	S	- 495,000.000	1.0010		495,495	493,787	1,708
Issue: 912828P46 - U S Treasury Nt 1.625% 2/15/26							
05/16/2016 060006871406	S	- 680,000.000	.9880		671,806	670,029	1,777
Issue: 912810RQ3 - U S Treasury Bd 2.500% 2/15/46							
05/16/2016 060006871406	S	- 165,000.000	.9787		161,487	161,803	- 316
Issue: 912828Q86 - U S Treasury Nt 0.51433% 4/30/18							
05/16/2016 060006871406	B	495,000.000	1.0003		- 495,168	495,168	
Issue: 912828R36 - U S Treasury Nt 1.625% 5/15/26							
05/16/2016 060006871406	B	665,000.000	.9890		- 657,705	657,705	
Issue: 097023BS3 - Boeing Co 3.375% 6/15/46							
05/16/2016 060006871406	B	185,000.000	.9673		- 178,941	178,941	
Issue: 94974BFY1 - Wells Fargo Co Mtn 4.100% 6/03/26							
05/23/2016 060006871406	S	- 125,000.000	1.0433		130,410	125,443	4,968
Issue: 94974BGL8 - Wells Fargo Company 4.300% 7/22/27							
05/23/2016 060006871406	B	115,000.000	1.0523		- 121,018	121,018	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 912828R77 - U S Treasury Nt 1.375% 5/31/21							
05/31/2016 060006871402	B	82,300.000	.9995		- 82,261	82,261	
Issue: 00287YAR0 - Abbvie Inc 4.500% 5/14/35							
06/01/2016 060006871406	B	100,000.000	1.0139		- 101,391	101,391	
Issue: 00287YAV1 - Abbvie Inc 4.300% 5/14/36							
06/01/2016 060006871406	S	- 100,000.000	.9922		99,216	99,826	- 610
Issue: 59156RBL1 - Metlife Inc 4.721% 12/15/44							
06/02/2016 060006871406	B	115,000.000	1.0805		- 124,256	124,256	
Issue: 912810RQ3 - U S Treasury Bd 2.500% 2/15/46							
06/02/2016 060006871406	S	- 95,000.000	.9844		93,516	92,308	1,208
Issue: 902118BS6 - Tyco International 3.900% 2/14/26							
06/13/2016 060006871406	S	- 265,000.000	1.0733		284,427	266,852	17,575
Issue: 912828R36 - U S Treasury Nt 1.625% 5/15/26							
06/13/2016 060006871406	B	245,000.000	.9995		- 244,885	244,885	
Issue: 912810RQ3 - U S Treasury Bd 2.500% 2/15/46							
06/14/2016 060006871406	S	- 200,000.000	1.0169		203,375	195,673	7,702
Issue: 21684AAC0 - Rabobank 4.375% 8/04/25							
06/15/2016 060006871406	B	75,000.000	1.0428		- 78,213	78,213	
Issue: 912828R36 - U S Treasury Nt 1.625% 5/15/26							
06/15/2016 060006871406	S	- 65,000.000	1.0028		65,183	64,879	304
Issue: 46625HHF0 - Jp Morgan Chase Jpm 6.400% 5/15/38							
06/16/2016 060006871406	S	- 55,000.000	1.3522		74,370	71,639	2,732

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 912810RQ3 - U S Treasury Bd 2.500% 2/15/46							
06/16/2016 060006871406	B	45,000.000	1.0263		- 46,181	46,181	
Issue: 912810RQ3 - U S Treasury Bd 2.500% 2/15/46							
06/22/2016 060006871406	B	105,000.000	.9998		- 104,984	104,984	
Issue: 00817YAX6 - Aetna Inc 4.375% 6/15/46							
06/22/2016 060006871406	S	- 125,000.000	1.0207		127,588	126,535	1,053
Issue: 912828M56 - U S Treasury Nt 2.250% 11/15/25							
06/24/2016 060006871402	S	- 60,900.000	1.0596		64,530	62,911	1,620
Issue: 912810RQ3 - U S Treasury Bd 2.500% 2/15/46							
06/29/2016 060006871406	S	- 515,000.000	1.0422		536,747	517,789	18,957
Issue: 68389XBJ3 - Oracle Corp 4.000% 7/15/46							
06/29/2016 060006871406	B	650,000.000	.9998		- 649,883	649,883	
Issue: 912828R36 - U S Treasury Nt 1.625% 5/15/26							
06/30/2016 060006871402	B	32,600.000	1.0150		- 33,088	33,088	
Issue: 912828F39 - U S Treasury Nt 1.750% 9/30/19							
07/01/2016 060006871402	S	- 267,200.000	1.0314		275,602	268,172	7,430
Issue: 912828TM2 - U S Treasury Nt 0.625% 8/31/17							
07/01/2016 060006871402	S	- 200,700.000	1.0011		200,920	200,277	643
Issue: 912828TS9 - U S Treasury Nt 0.625% 9/30/17							
07/01/2016 060006871402	S	- 302,200.000	1.0010		302,495	302,106	390
Issue: 912810RS9 - U S Treasury Bd 2.500% 5/15/46							
07/01/2016 060006871402	B	48,200.000	1.0516		- 50,685	50,685	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 651229AY2 - Newell Rubbermaid 5.500% 4/01/46							
07/01/2016 060006871406	S	- 80,000.000	1.2122		96,978	90,972	6,006
Issue: 651229AX4 - Newell Rubbermaid 5.375% 4/01/36							
07/01/2016 060006871406	B	105,000.000	1.1673		- 122,563	122,563	
Issue: 912810RQ3 - U S Treasury Bd 2.500% 2/15/46							
07/07/2016 060006871406	S	- 210,000.000	1.0768		226,136	211,608	14,528
Issue: 94974BGT1 - Wells Fargo Mtn 4.400% 6/14/46							
07/07/2016 060006871406	B	15,000.000	1.0528		- 15,793	15,793	
Issue: 25468PDN3 - Walt Disney Mtn 3.000% 7/30/46							
07/07/2016 060006871406	B	250,000.000	.9621		- 240,530	240,530	
Issue: 912810RJ9 - U S Treasury Bd 3.000% 11/15/44							
07/12/2016 060006871402	S	- 53,400.000	1.1672		62,328	58,019	4,309
Issue: 912828XB1 - U S Treasury Nt 2.125% 5/15/25							
07/12/2016 060006871402	S	- 11,400.000	1.0541		12,016	11,265	751
Issue: 912828VS6 - U S Treasury Nt 2.500% 8/15/23							
07/12/2016 060006871402	S	- 29,000.000	1.0790		31,292	28,449	2,842
Issue: 912828R36 - U S Treasury Nt 1.625% 5/15/26							
07/12/2016 060006871402	B	32,700.000	1.0123		- 33,104	33,104	
Issue: 912828R93 - U S Treasury Nt 0.625% 6/30/18							
07/12/2016 060006871402	B	363,900.000	.9992		- 363,601	363,601	
Issue: 912810RQ3 - U S Treasury Bd 2.500% 2/15/46							
07/14/2016 060006871406	S	- 285,000.000	1.0520		299,829	289,452	10,377

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 912828R36 - U S Treasury Nt 1.625% 5/15/26							
07/14/2016 060006871406	B	700,000.000	1.0078		- 705,441	705,441	
Issue: 912828N89 - U S Treasury Nt 1.375% 1/31/21							
07/18/2016 060006871402	S	- 41,000.000	1.0119		41,487	41,045	442
Issue: 912828S27 - U S Treasury Nt 1.125% 6/30/21							
07/18/2016 060006871402	S	- 188,000.000	.9995		187,905	188,573	- 668
Issue: 94974BGE4 - Wells Fargo Co Mtn 4.650% 11/04/44							
07/19/2016 060006871406	B	325,000.000	1.0711		- 348,101	348,101	
Issue: 94974BGK0 - Wells Fargo Company 3.900% 5/01/45							
07/19/2016 060006871406	S	- 305,000.000	1.0540		321,470	295,048	26,422
Issue: 20826FAR7 - Conocophillips 5.950% 3/15/46							
07/20/2016 060006871406	B	95,000.000	1.2632		- 120,001	120,001	
Issue: 20825CAQ7 - Conocophillips 6.500% 2/01/39							
07/20/2016 060006871406	S	- 110,000.000	1.3070		143,773	149,886	- 6,113
Issue: 26875PAN1 - Eog Resources Inc 3.900% 4/01/35							
07/25/2016 060006871406	B	235,000.000	1.0020		- 235,477	235,477	
Issue: 20030NAV3 - Comcast Corp 6.950% 8/15/37							
07/25/2016 060006871406	B	210,000.000	1.4676		- 308,196	308,196	
Issue: 912810RQ3 - U S Treasury Bd 2.500% 2/15/46							
07/25/2016 060006871406	S	- 180,000.000	1.0438		187,875	184,743	3,132
Issue: 912810RQ3 - U S Treasury Bd 2.500% 2/15/46							
07/25/2016 060006871406	S	- 140,000.000	1.0441		146,169	143,689	2,480

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 912810RQ3 - U S Treasury Bd 2.500% 2/15/46							
08/01/2016 060006871406	S	- 530,000.000	1.0477		555,279	551,174	4,104
Issue: 912810RQ3 - U S Treasury Bd 2.500% 2/15/46							
08/01/2016 060006871406	S	- 280,000.000	1.0477		293,355	291,187	2,168
Issue: 594918BT0 - Microsoft Corp 3.700% 8/08/46							
08/01/2016 060006871406	B	655,000.000	.9952		- 651,823	651,823	
Issue: 594918BU7 - Microsoft Corp 3.950% 8/08/56							
08/01/2016 060006871406	B	315,000.000	.9751		- 307,141	307,141	
Issue: 912810RQ3 - U S Treasury Bd 2.500% 2/15/46							
08/03/2016 060006871406	B	175,000.000	1.0434		- 182,602	182,602	
Issue: 20826FAR7 - Conocophillips 5.950% 3/15/46							
08/03/2016 060006871406	S	- 215,000.000	1.1976		257,490	270,445	- 12,954
Issue: 912828Q37 - U S Treasury Nt 1.250% 3/31/21							
08/04/2016 060006871402	S	- 95,300.000	1.0113		96,380	95,619	761
Issue: 68389XBJ3 - Oracle Corp 4.000% 7/15/46							
08/08/2016 060006871406	B	70,000.000	1.0441		- 73,088	73,088	
Issue: 68389XBH7 - Oracle Corp 3.850% 7/15/36							
08/08/2016 060006871406	S	- 90,000.000	1.0417		93,750	91,201	2,549
Issue: 912810RQ3 - U S Treasury Bd 2.500% 2/15/46							
08/09/2016 060006871406	S	- 170,000.000	1.0505		178,580	177,389	1,191
Issue: 30231GAW2 - Exxon Mobil 4.114% 3/01/46							
08/09/2016 060006871406	B	185,000.000	1.1351		- 209,999	209,999	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 912810RQ3 - U S Treasury Bd 2.500% 2/15/46							
08/10/2016 060006871406	S	- 150,000.000	1.0556		158,344	157,162	1,182
Issue: 00817YAX6 - Aetna Inc 4.375% 6/15/46							
08/10/2016 060006871406	B	190,000.000	1.0482		- 199,158	199,158	
Issue: 912810RQ3 - U S Treasury Bd 2.500% 2/15/46							
08/15/2016 060006871406	S	- 770,000.000	1.0521		810,148	807,177	2,971
Issue: 912828R36 - U S Treasury Nt 1.625% 5/15/26							
08/15/2016 060006871406	S	- 285,000.000	1.0069		286,977	286,590	387
Issue: 912810RS9 - U S Treasury Bd 2.500% 5/15/46							
08/15/2016 060006871406	B	765,000.000	1.0541		- 806,358	806,358	
Issue: 912810RS9 - U S Treasury Bd 2.500% 5/15/46							
08/15/2016 060006871406	S	- 205,000.000	1.0483		214,906	215,995	- 1,089
Issue: 9128282A7 - U S Treasury Nt 1.500% 8/15/26							
08/15/2016 060006871406	B	280,000.000	.9969		- 279,125	279,125	
Issue: 059165EH9 - Baltimore Gas 3.500% 8/15/46							
08/15/2016 060006871406	B	245,000.000	.9991		- 244,775	244,775	
Issue: 20826FAR7 - Conocophillips 5.950% 3/15/46							
08/16/2016 060006871406	S	- 40,000.000	1.2590		50,360	50,315	45
Issue: 912810RS9 - U S Treasury Bd 2.500% 5/15/46							
08/16/2016 060006871406	B	35,000.000	1.0456		- 36,597	36,597	
Issue: 594918BT0 - Microsoft Corp 3.700% 8/08/46							
08/18/2016 060006871406	B	70,000.000	1.0364		- 72,545	72,545	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 594918BU7 - Microsoft Corp 3.950% 8/08/56							
08/18/2016 060006871406	S	- 65,000.000	1.0341		67,215	63,733	3,482
Issue: 594918BT0 - Microsoft Corp 3.700% 8/08/46							
08/19/2016 060006871406	B	50,000.000	1.0279		- 51,395	51,395	
Issue: 594918BU7 - Microsoft Corp 3.950% 8/08/56							
08/19/2016 060006871406	S	- 45,000.000	1.0268		46,205	44,123	2,082
Issue: 912810RS9 - U S Treasury Bd 2.500% 5/15/46							
08/23/2016 060006871406	S	- 525,000.000	1.0620		557,566	553,892	3,675
Issue: 594918BT0 - Microsoft Corp 3.700% 8/08/46							
08/23/2016 060006871406	B	620,000.000	1.0438		- 647,131	647,131	
Issue: 912828R77 - U S Treasury Nt 1.375% 5/31/21							
08/26/2016 060006871402	S	- 63,300.000	1.0069		63,738	63,270	467
Issue: 912810RS9 - U S Treasury Bd 2.500% 5/15/46							
08/30/2016 060006871406	S	- 150,000.000	1.0600		159,000	158,403	597
Issue: 594918BT0 - Microsoft Corp 3.700% 8/08/46							
08/30/2016 060006871406	B	175,000.000	1.0401		- 182,021	182,021	
Issue: 912810RS9 - U S Treasury Bd 2.500% 5/15/46							
08/31/2016 060006871406	B	645,000.000	1.0593		- 683,272	683,272	
Issue: 01F030694 - F N M A Tba 30Yr 3.000% 9/15/44							
09/01/2016 060006871402	S	- 120,000.000	1.0375		124,495	124,552	- 56
Issue: 01F0306A1 - F N M A Tba 30Yr 3.000% 10/14/44							
09/01/2016 060006871402	B	120,000.000	1.0355		- 124,256	124,256	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 912810RS9 - U S Treasury Bd 2.500% 5/15/46							
09/02/2016 060006871406	B	85,000.000	1.0489		- 89,157	89,157	
Issue: 9128282A7 - U S Treasury Nt 1.500% 8/15/26							
09/02/2016 060006871406	S	- 205,000.000	.9906		203,078	204,161	- 1,082
Issue: 912810RS9 - U S Treasury Bd 2.500% 5/15/46							
09/06/2016 060006871406	S	- 100,000.000	1.0561		105,613	105,614	- 1
Issue: 437076BP6 - Home Depot Inc 3.500% 9/15/56							
09/06/2016 060006871406	B	105,000.000	.9810		- 103,002	103,002	
Issue: 01F030694 - F N M A Tba 30Yr 3.000% 9/15/44							
09/08/2016 060006871402	B	120,000.000	1.0383		- 124,594	124,594	
Issue: 912810RS9 - U S Treasury Bd 2.500% 5/15/46							
09/12/2016 060006871406	B	65,000.000	1.0228		- 66,483	66,483	
Issue: 594918BT0 - Microsoft Corp 3.700% 8/08/46							
09/12/2016 060006871406	S	- 80,000.000	.9942		79,539	81,803	- 2,263
Issue: 26442CAN4 - Duke Energy Carolina 4.000% 9/30/42							
09/13/2016 060006871406	S	- 270,000.000	1.0515		283,902	262,389	21,513
Issue: 68389XBG9 - Oracle Corp 4.375% 5/15/55							
09/13/2016 060006871406	S	- 70,000.000	1.0348		72,439	68,299	4,139
Issue: 907818EJ3 - Union Pacific Corp 4.050% 3/01/46							
09/13/2016 060006871406	S	- 160,000.000	1.0830		173,274	168,346	4,928
Issue: 907818DU9 - Union Pacific Corp 4.750% 12/15/43							
09/13/2016 060006871406	B	160,000.000	1.1798		- 188,760	188,760	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 912810RS9 - U S Treasury Bd 2.500% 5/15/46							
09/13/2016 060006871406	B	220,000.000	1.0081		- 221,788	221,788	
Issue: 68389XBJ3 - Oracle Corp 4.000% 7/15/46							
09/13/2016 060006871406	B	80,000.000	1.0015		- 80,119	80,119	
Issue: 01F0306A1 - F N M A Tba 30Yr 3.000% 10/14/44							
09/15/2016 060006871402	S	- 120,000.000	1.0341		124,092	124,256	- 164
Issue: 01F0306B9 - F N M A Tba 30Yr 3.000% 11/15/44							
09/15/2016 060006871402	B	120,000.000	1.0319		- 123,825	123,825	
Issue: 912810RS9 - U S Treasury Bd 2.500% 5/15/46							
09/15/2016 060006871406	S	- 300,000.000	1.0056		301,676	310,420	- 8,744
Issue: 912810RS9 - U S Treasury Bd 2.500% 5/15/46							
09/15/2016 060006871406	S	- 95,000.000	1.0056		95,531	98,300	- 2,769
Issue: 375558BK8 - Gilead Sciences Inc 4.150% 3/01/47							
09/15/2016 060006871406	B	115,000.000	.9928		- 114,175	114,175	
Issue: 375558BJ1 - Gilead Sciences Inc 4.000% 9/01/36							
09/15/2016 060006871406	B	460,000.000	.9943		- 457,378	457,378	
Issue: 58013MER1 - McDonalds Corp Mtn 3.625% 5/01/43							
09/16/2016 060006871406	S	- 295,000.000	.9434		278,315	250,098	28,217
Issue: 912810RS9 - U S Treasury Bd 2.500% 5/15/46							
09/16/2016 060006871406	B	220,000.000	1.0103		- 222,269	222,269	
Issue: 912810RS9 - U S Treasury Bd 2.500% 5/15/46							
09/20/2016 060006871406	B	205,000.000	1.0146		- 207,987	207,987	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 037833AL4 - Apple Inc 3.850% 5/04/43							
09/22/2016 060006871406	B	85,000.000	1.0281		- 87,392	87,392	
Issue: 912810RS9 - U S Treasury Bd 2.500% 5/15/46							
09/22/2016 060006871406	S	- 55,000.000	1.0312		56,714	56,253	461
Issue: 037833CD0 - Apple Inc 3.850% 8/04/46							
09/22/2016 060006871406	S	- 80,000.000	1.0280		82,236	82,786	- 550
Issue: 912828R36 - U S Treasury Nt 1.625% 5/15/26							
09/23/2016 060006871402	S	- 75,000.000	.9997		74,977	75,186	- 210
Issue: 040555CT9 - Arizona Public 4.350% 11/15/45							
09/26/2016 060006871406	B	90,000.000	1.1440		- 102,960	102,960	
Issue: 912810RS9 - U S Treasury Bd 2.500% 5/15/46							
09/26/2016 060006871406	S	- 80,000.000	1.0395		83,163	81,823	1,340
Issue: 912810RS9 - U S Treasury Bd 2.500% 5/15/46							
09/26/2016 060006871406	S	- 180,000.000	1.0390		187,017	184,102	2,916
Issue: 844895AX0 - Southwest Gas Corp 3.800% 9/29/46							
09/26/2016 060006871406	B	220,000.000	.9970		- 219,336	219,336	
Issue: 912810RT7 - U S Treasury Bd 2.250% 8/15/46							
09/30/2016 060006871402	B	45,000.000	.9838		- 44,272	44,272	
Issue: 822582BF8 - Shell International 4.375% 5/11/45							
10/05/2016 060006871406	B	160,000.000	1.0745		- 171,926	171,926	
Issue: 912810RS9 - U S Treasury Bd 2.500% 5/15/46							
10/05/2016 060006871406	S	- 135,000.000	1.0130		136,751	138,467	- 1,716

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 68389XBF1 - Oracle Corp 4.125% 5/15/45							
10/06/2016 060006871406	S	- 245,000.000	1.0453		256,108	248,743	7,365
Issue: 68389XBJ3 - Oracle Corp 4.000% 7/15/46							
10/06/2016 060006871406	B	240,000.000	1.0263		- 246,317	246,317	
Issue: 68389XBJ3 - Oracle Corp 4.000% 7/15/46							
10/07/2016 060006871406	B	140,000.000	1.0233		- 143,262	143,262	
Issue: 68389XBH7 - Oracle Corp 3.850% 7/15/36							
10/07/2016 060006871406	S	- 180,000.000	1.0294		185,292	182,214	3,078
Issue: 912810RS9 - U S Treasury Bd 2.500% 5/15/46							
10/13/2016 060006871406	B	50,000.000	1.0053		- 50,266	50,266	
Issue: 00206RDM1 - At T Inc 4.550% 3/09/49							
10/13/2016 060006871406	S	- 60,000.000	.9924		59,545	51,397	8,148
Issue: 912828T34 - U S Treasury Nt 1.125% 9/30/21							
10/17/2016 060006871402	B	63,000.000	.9939		- 62,614	62,614	
Issue: 124857AP8 - Cbs Corp 3.500% 1/15/25							
10/18/2016 060006871402	S	- 4,000.000	1.0431		4,173	4,012	161
Issue: 654106AG8 - Nike Inc 3.375% 11/01/46							
10/18/2016 060006871406	B	35,000.000	.9890		- 34,615	34,615	
Issue: 912810RS9 - U S Treasury Bd 2.500% 5/15/46							
10/18/2016 060006871406	S	- 30,000.000	.9989		29,968	30,543	- 574
Issue: 124857AP8 - Cbs Corp 3.500% 1/15/25							
10/19/2016 060006871402	S	- 3,000.000	1.0412		3,124	3,009	115

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 949746SH5 - Wells Fargo Company 3.000% 10/23/26							
10/19/2016 060006871406	B	170,000.000	1.0030		- 170,512	170,512	
Issue: 9128282A7 - U S Treasury Nt 1.500% 8/15/26							
10/19/2016 060006871406	S	- 165,000.000	.9784		161,442	162,516	- 1,074
Issue: 124857AP8 - Cbs Corp 3.500% 1/15/25							
10/25/2016 060006871402	S	- 3,000.000	1.0346		3,104	3,009	95
Issue: 912810RS9 - U S Treasury Bd 2.500% 5/15/46							
10/26/2016 060006871406	B	55,000.000	.9922		- 54,570	54,570	
Issue: 20030NBT7 - Comcast Corp 3.200% 7/15/36							
10/26/2016 060006871406	S	- 80,000.000	.9619		76,955	79,450	- 2,495
Issue: 912810RS9 - U S Treasury Bd 2.500% 5/15/46							
10/28/2016 060006871406	S	- 65,000.000	.9763		63,459	65,845	- 2,386
Issue: 01F0406C6 - F N M A Tba 30Yr 4.000% 12/15/44							
11/01/2016 060006871402	B	95,000.000	1.0702		- 101,669	101,669	
Issue: 01F0306B9 - F N M A Tba 30Yr 3.000% 11/15/44							
11/01/2016 060006871402	S	- 120,000.000	1.0291		123,497	123,661	- 164
Issue: 01F0326B5 - F N M A Tba 30Yr 3.500% 11/15/44							
11/01/2016 060006871402	S	- 95,000.000	1.0500		99,750	99,924	- 174
Issue: 01F0326B5 - F N M A Tba 30Yr 3.500% 11/15/44							
11/02/2016 060006871402	B	95,000.000	1.0506		- 99,809	99,809	
Issue: 912810RS9 - U S Treasury Bd 2.500% 5/15/46							
11/04/2016 060006871406	B	140,000.000	.9838		- 137,736	137,736	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 62854AAD6 - Mylan Nv 3.950% 6/15/26							
11/08/2016 060006871402	B	4,000.000	.9798		- 3,919	3,919	
Issue: 20030NBG5 - Comcast Corp 4.500% 1/15/43							
11/09/2016 060006871406	B	150,000.000	1.0720		- 160,797	160,797	
Issue: 20825CAP9 - Conocophillps 5.900% 5/15/38							
11/09/2016 060006871406	B	470,000.000	1.1520		- 541,417	541,417	
Issue: 74456QBQ8 - Public Service Mtn 3.800% 3/01/46							
11/09/2016 060006871406	S	- 165,000.000	1.0151		167,490	164,527	2,963
Issue: 20826FAR7 - Conocophillips 5.950% 3/15/46							
11/09/2016 060006871406	S	- 385,000.000	1.2029		463,101	484,284	- 21,183
Issue: 912810RS9 - U S Treasury Bd 2.500% 5/15/46							
11/09/2016 060006871406	B	155,000.000	.9278		- 143,811	143,811	
Issue: 912810RS9 - U S Treasury Bd 2.500% 5/15/46							
11/09/2016 060006871406	S	- 130,000.000	.9456		122,931	127,434	- 4,502
Issue: 912810RS9 - U S Treasury Bd 2.500% 5/15/46							
11/10/2016 060006871406	S	- 50,000.000	.9213		46,063	49,013	- 2,950
Issue: 594918BU7 - Microsoft Corp 3.950% 8/08/56							
11/10/2016 060006871406	B	50,000.000	.9670		- 48,352	48,352	
Issue: 717081ED1 - Pfizer Inc 4.125% 12/15/46							
11/14/2016 060006871406	B	165,000.000	.9983		- 164,713	164,713	
Issue: 717081EC3 - Pfizer Inc 4.000% 12/15/36							
11/14/2016 060006871406	B	630,000.000	.9952		- 626,970	626,970	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 912810RS9 - U S Treasury Bd 2.500% 5/15/46							
11/14/2016 060006871406	S	- 1,255,000.000	.9047		1,135,383	1,230,225	- 94,842
Issue: 912810RT7 - U S Treasury Bd 2.250% 8/15/46							
11/14/2016 060006871406	B	1,295,000.000	.8553		- 1,107,665	1,107,665	
Issue: 912810RT7 - U S Treasury Bd 2.250% 8/15/46							
11/14/2016 060006871406	B	70,000.000	.8488		- 59,413	59,413	
Issue: 912810RT7 - U S Treasury Bd 2.250% 8/15/46							
11/14/2016 060006871406	S	- 65,000.000	.8531		55,451	55,650	- 199
Issue: 912810RT7 - U S Treasury Bd 2.250% 8/15/46							
11/14/2016 060006871406	S	- 485,000.000	.8466		410,583	416,294	- 5,711
Issue: 912810RT7 - U S Treasury Bd 2.250% 8/15/46							
11/14/2016 060006871406	S	- 155,000.000	.8466		131,217	133,042	- 1,825
Issue: 21H0326C9 - G N M A I I Tba 3.500% 12/15/44							
11/17/2016 060006871402	B	130,000.000	1.0466		- 136,053	136,053	
Issue: 36179RS91 - G N M A I I #Ma3244 3.500% 11/20/45							
11/17/2016 060006871402	S	- 129,524.490	1.0480		135,743	136,689	- 946
Issue: 002824BH2 - Abbott Laboratories 4.900% 11/30/46							
11/17/2016 060006871406	B	295,000.000	.9922		- 292,702	292,702	
Issue: 912810RT7 - U S Treasury Bd 2.250% 8/15/46							
11/17/2016 060006871406	S	- 265,000.000	.8441		223,697	227,409	- 3,712
Issue: 912828U24 - U S Treasury Nt 2.000% 11/15/26							
11/21/2016 060006871406	S	- 235,000.000	.9711		228,207	229,494	- 1,287

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 05565QDH8 - Bp Capital Markets 3.723% 11/28/28							
11/21/2016 060006871406	B	215,000.000	1.0000		- 215,000	215,000	
Issue: 822582BF8 - Shell International 4.375% 5/11/45							
11/21/2016 060006871406	S	- 125,000.000	.9926		124,073	128,521	- 4,449
Issue: 822582BY7 - Shell International 3.750% 9/12/46							
11/21/2016 060006871406	B	130,000.000	.8971		- 116,617	116,617	
Issue: 36962G5J9 - General Elec Cap Mtn 4.650% 10/17/21							
11/22/2016 060006871402	S	- 11,000.000	1.1071		12,178	11,703	475
Issue: 912828T67 - U S Treasury Nt 1.250% 10/31/21							
11/30/2016 060006871402	B	125,800.000	.9711		- 122,164	122,164	
Issue: 002824BG4 - Abbott Laboratories 4.750% 11/30/36							
11/30/2016 060006871406	B	895,000.000	1.0058		- 900,191	900,191	
Issue: 912810RT7 - U S Treasury Bd 2.250% 8/15/46							
11/30/2016 060006871406	S	- 650,000.000	.8455		549,555	554,170	- 4,615
Issue: 912828K74 - U S Treasury Nt 2.000% 8/15/25							
11/30/2016 060006871424	S	- 185,000.000	.9718		179,790	183,107	- 3,317
Issue: 01F0406C6 - F N M A Tba 30Yr 4.000% 12/15/44							
12/01/2016 060006871402	S	- 95,000.000	1.0702		101,669	101,663	6
Issue: 3138EPN91 - F N M A #Al6715 4.000% 2/01/45							
12/01/2016 060006871402	B	95,000.140	1.0702		- 101,669	101,669	
Issue: 002824BH2 - Abbott Laboratories 4.900% 11/30/46							
12/01/2016 060006871406	B	210,000.000	.9969		- 209,339	209,339	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 002824BG4 - Abbott Laboratories 4.750% 11/30/36							
12/01/2016 060006871406	B	460,000.000	.9986		- 459,338	459,338	
Issue: 020002BC4 - Allstate Corp 4.200% 12/15/46							
12/01/2016 060006871406	B	40,000.000	.9958		- 39,830	39,830	
Issue: 912810RT7 - U S Treasury Bd 2.250% 8/15/46							
12/01/2016 060006871406	S	- 345,000.000	.8288		285,919	294,136	- 8,217
Issue: 912810RT7 - U S Treasury Bd 2.250% 8/15/46							
12/01/2016 060006871406	S	- 190,000.000	.8289		157,492	161,988	- 4,496
Issue: 912810RT7 - U S Treasury Bd 2.250% 8/15/46							
12/01/2016 060006871406	S	- 40,000.000	.8312		33,247	34,103	- 856
Issue: 020002BC4 - Allstate Corp 4.200% 12/15/46							
12/02/2016 060006871406	B	285,000.000	1.0091		- 287,605	287,605	
Issue: 912810RT7 - U S Treasury Bd 2.250% 8/15/46							
12/02/2016 060006871406	S	- 280,000.000	.8400		235,200	237,154	- 1,954
Issue: 21H0326C9 - G N M A I I Tba 3.500% 12/15/44							
12/07/2016 060006871402	S	- 130,000.000	1.0431		135,601	135,975	- 374
Issue: 21H032613 - G N M A I I Tba 3.500% 1/15/44							
12/07/2016 060006871402	B	130,000.000	1.0416		- 135,403	135,403	
Issue: 94974BGU8 - Wells Fargo Mtn 4.750% 12/07/46							
12/15/2016 060006871406	S	- 90,000.000	.9937		89,429	89,829	- 400
Issue: 91324PCX8 - Unitedhealth Group 4.200% 1/15/47							
12/15/2016 060006871406	B	125,000.000	.9925		- 124,066	124,066	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 94974BGQ7 - Wells Fargo Company 4.900% 11/17/45							
12/15/2016 060006871406	B	90,000.000	1.0108		- 90,972	90,972	
Issue: 912810RT7 - U S Treasury Bd 2.250% 8/15/46							
12/15/2016 060006871406	S	- 125,000.000	.8196		102,456	104,260	- 1,804
Total For Mlpfs Inc/Fixed Income				**0**	**63,798,716**	**63,657,344**	**141,379**
GRAND TOTAL				**0**	**128,212,954**	**127,847,198**	**367,675**

CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE

Issue: 31846V435 - First American Inst Prime Ob Fd Cl V

01/04/2016 060006871401	B	30,640.890	1.0000		- 30,641	30,641
01/04/2016 060006871403	B	77.500	1.0000		- 78	78
01/04/2016 060006871406	B	169,023.230	1.0000		- 169,023	169,023
01/04/2016 060006871421	B	22.500	1.0000		- 23	23
01/05/2016 060006871401	B	153.200	1.0000		- 153	153
01/05/2016 060006871401	B	1.920	1.0000		- 2	2
01/05/2016 060006871402	B	89,618.460	1.0000		- 89,618	89,618
01/05/2016 060006871403	B	2,739.200	1.0000		- 2,739	2,739

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/05/2016 060006871406	B	86,408.890	1.0000		- 86,409	86,409	
01/05/2016 060006871413	B	.170	1.0000				
01/05/2016 060006871414	B	2.460	1.0000		- 2	2	
01/05/2016 060006871419	B	31.850	1.0000		- 32	32	
01/05/2016 060006871421	B	811.260	1.0000		- 811	811	
01/05/2016 060006871424	B	80.820	1.0000		- 81	81	
01/05/2016 060006871426	B	14.840	1.0000		- 15	15	
01/06/2016 060006871402	B	57,319.860	1.0000		- 57,320	57,320	
01/06/2016 060006871406	B	263,053.790	1.0000		- 263,054	263,054	
01/07/2016 060006871403	B	8,075.260	1.0000		- 8,075	8,075	
01/07/2016 060006871421	B	2,323.540	1.0000		- 2,324	2,324	
01/08/2016 060006871402	B	192.500	1.0000		- 193	193	
01/08/2016 060006871403	B	527.000	1.0000		- 527	527	
01/08/2016 060006871406	B	117,021.580	1.0000		- 117,022	117,022	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/08/2016 060006871421	B	153.000	1.0000		- 153	153	
01/08/2016 060006871424	B	325,998.870	1.0000		- 325,999	325,999	
01/11/2016 060006871402	B	247.500	1.0000		- 248	248	
01/11/2016 060006871406	B	525,625.880	1.0000		- 525,626	525,626	
01/12/2016 060006871402	B	7,071.260	1.0000		- 7,071	7,071	
01/12/2016 060006871402	B	32.840	1.0000		- 33	33	
01/14/2016 060006871402	B	16,123.160	1.0000		- 16,123	16,123	
01/15/2016 060006871402	B	24,851.520	1.0000		- 24,852	24,852	
01/15/2016 060006871402	B	959.970	1.0000		- 960	960	
01/15/2016 060006871403	B	5,542.500	1.0000		- 5,543	5,543	
01/15/2016 060006871403	B	1,468.050	1.0000		- 1,468	1,468	
01/15/2016 060006871406	B	206,590.120	1.0000		- 206,590	206,590	
01/15/2016 060006871406	B	8,227.260	1.0000		- 8,227	8,227	
01/15/2016 060006871421	B	1,608.750	1.0000		- 1,609	1,609	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/15/2016 060006871421	B	434.540	1.0000		- 435	435	
01/19/2016 060006871402	B	1,824.600	1.0000		- 1,825	1,825	
01/19/2016 060006871402	B	233.310	1.0000		- 233	233	
01/19/2016 060006871406	B	1,234,748.610	1.0000		- 1,234,749	1,234,749	
01/20/2016 060006871402	B	3,379.310	1.0000		- 3,379	3,379	
01/20/2016 060006871403	B	67,930.060	1.0000		- 67,930	67,930	
01/20/2016 060006871406	B	298,293.090	1.0000		- 298,293	298,293	
01/20/2016 060006871421	B	9,781.640	1.0000		- 9,782	9,782	
01/21/2016 060006871401	B	2,694,049.900	1.0000		- 2,694,050	2,694,050	
01/21/2016 060006871401	B	1,514,116.430	1.0000		- 1,514,116	1,514,116	
01/21/2016 060006871402	B	30,897.570	1.0000		- 30,898	30,898	
01/21/2016 060006871403	B	775.500	1.0000		- 776	776	
01/21/2016 060006871403	B	110,000.000	1.0000		- 110,000	110,000	
01/21/2016 060006871406	B	329,728.380	1.0000		- 329,728	329,728	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/21/2016 060006871413	B	1,500,000.000	1.0000		- 1,500,000	1,500,000	
01/21/2016 060006871421	B	231.000	1.0000		- 231	231	
01/21/2016 060006871421	B	38,500.000	1.0000		- 38,500	38,500	
01/22/2016 060006871402	B	770.000	1.0000		- 770	770	
01/22/2016 060006871403	B	100,431.000	1.0000		- 100,431	100,431	
01/22/2016 060006871406	B	50,963.200	1.0000		- 50,963	50,963	
01/22/2016 060006871406	B	2,400.000	1.0000		- 2,400	2,400	
01/22/2016 060006871421	B	30,549.000	1.0000		- 30,549	30,549	
01/25/2016 060006871402	B	15,151.000	1.0000		- 15,151	15,151	
01/25/2016 060006871402	B	2,272.690	1.0000		- 2,273	2,273	
01/25/2016 060006871403	B	27,734.190	1.0000		- 27,734	27,734	
01/25/2016 060006871406	B	4,921.880	1.0000		- 4,922	4,922	
01/25/2016 060006871421	B	7,395.780	1.0000		- 7,396	7,396	
01/26/2016 060006871401	B	226.630	1.0000		- 227	227	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/26/2016 060006871403	B	92,340.230	1.0000		- 92,340	92,340	
01/26/2016 060006871406	B	2,084.990	1.0000		- 2,085	2,085	
01/26/2016 060006871421	B	28,696.740	1.0000		- 28,697	28,697	
01/26/2016 060006871424	B	15,187.500	1.0000		- 15,188	15,188	
01/27/2016 060006871403	B	34,728.670	1.0000		- 34,729	34,729	
01/27/2016 060006871419	B	160,000.000	1.0000		- 160,000	160,000	
01/27/2016 060006871421	B	10,247.830	1.0000		- 10,248	10,248	
01/27/2016 060006871424	B	17,718.750	1.0000		- 17,719	17,719	
01/27/2016 060006871426	B	40,000.000	1.0000		- 40,000	40,000	
01/28/2016 060006871402	B	467.500	1.0000		- 468	468	
01/28/2016 060006871403	B	194,370.000	1.0000		- 194,370	194,370	
01/28/2016 060006871421	B	56,430.000	1.0000		- 56,430	56,430	
01/29/2016 060006871403	B	14,402.740	1.0000		- 14,403	14,403	
01/29/2016 060006871406	B	164,000.520	1.0000		- 164,001	164,001	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/29/2016 060006871419	B	6,337.080	1.0000		- 6,337	6,337	
01/29/2016 060006871421	B	3,845.930	1.0000		- 3,846	3,846	
01/29/2016 060006871426	B	13,704.620	1.0000		- 13,705	13,705	
02/01/2016 060006871401	B	30,640.890	1.0000		- 30,641	30,641	
02/01/2016 060006871402	B	206.080	1.0000		- 206	206	
02/01/2016 060006871403	B	45,605.020	1.0000		- 45,605	45,605	
02/01/2016 060006871406	B	242,376.070	1.0000		- 242,376	242,376	
02/01/2016 060006871406	B	474.820	1.0000		- 475	475	
02/01/2016 060006871421	B	13,886.630	1.0000		- 13,887	13,887	
02/01/2016 060006871424	B	843.750	1.0000		- 844	844	
02/02/2016 060006871401	B	213.480	1.0000		- 213	213	
02/02/2016 060006871402	B	7.120	1.0000		- 7	7	
02/02/2016 060006871403	B	58.790	1.0000		- 59	59	
02/02/2016 060006871406	B	85,860.630	1.0000		- 85,861	85,861	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/02/2016 060006871414	B	5.640	1.0000		- 6	6	
02/02/2016 060006871419	B	34.240	1.0000		- 34	34	
02/02/2016 060006871421	B	25.780	1.0000		- 26	26	
02/02/2016 060006871424	B	25,484.270	1.0000		- 25,484	25,484	
02/02/2016 060006871426	B	14.720	1.0000		- 15	15	
02/03/2016 060006871402	B	62,007.960	1.0000		- 62,008	62,008	
02/03/2016 060006871403	B	1,155.000	1.0000		- 1,155	1,155	
02/03/2016 060006871406	B	176,132.570	1.0000		- 176,133	176,133	
02/03/2016 060006871421	B	330.000	1.0000		- 330	330	
02/04/2016 060006871402	B	36,313.460	1.0000		- 36,313	36,313	
02/04/2016 060006871403	B	38,868.160	1.0000		- 38,868	38,868	
02/04/2016 060006871406	B	36,576.370	1.0000		- 36,576	36,576	
02/04/2016 060006871421	B	11,569.670	1.0000		- 11,570	11,570	
02/04/2016 060006871424	B	79,312.500	1.0000		- 79,313	79,313	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/05/2016 060006871402	B	1,110.460	1.0000		- 1,110	1,110	
02/05/2016 060006871406	B	100,257.120	1.0000		- 100,257	100,257	
02/08/2016 060006871402	B	256.250	1.0000		- 256	256	
02/08/2016 060006871406	B	234,091.480	1.0000		- 234,091	234,091	
02/10/2016 060006871402	B	12.810	1.0000		- 13	13	
02/10/2016 060006871406	B	197,976.270	1.0000		- 197,976	197,976	
02/10/2016 060006871424	B	1,616,501.160	1.0000		- 1,616,501	1,616,501	
02/11/2016 060006871402	B	22,700.510	1.0000		- 22,701	22,701	
02/12/2016 060006871402	B	137.680	1.0000		- 138	138	
02/12/2016 060006871402	B	4,561.050	1.0000		- 4,561	4,561	
02/12/2016 060006871406	B	359,480.840	1.0000		- 359,481	359,481	
02/16/2016 060006871401	B	7,073.510	1.0000		- 7,074	7,074	
02/16/2016 060006871402	B	15,873.770	1.0000		- 15,874	15,874	
02/16/2016 060006871402	B	500.440	1.0000		- 500	500	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/16/2016 060006871406	B	277,680.230	1.0000		- 277,680	277,680	
02/16/2016 060006871424	B	24,270.000	1.0000		- 24,270	24,270	
02/17/2016 060006871402	B	2,706.810	1.0000		- 2,707	2,707	
02/17/2016 060006871402	B	703.130	1.0000		- 703	703	
02/17/2016 060006871406	B	3,281.250	1.0000		- 3,281	3,281	
02/17/2016 060006871424	B	98,093.750	1.0000		- 98,094	98,094	
02/18/2016 060006871402	B	2,615.220	1.0000		- 2,615	2,615	
02/18/2016 060006871402	B	72.050	1.0000		- 72	72	
02/18/2016 060006871406	B	268,305.540	1.0000		- 268,306	268,306	
02/18/2016 060006871424	B	2,330.000	1.0000		- 2,330	2,330	
02/18/2016 060006871424	B	1,415,021.770	1.0000		- 1,415,022	1,415,022	
02/19/2016 060006871403	B	672.000	1.0000		- 672	672	
02/19/2016 060006871421	B	190.000	1.0000		- 190	190	
02/22/2016 060006871402	B	5,540.150	1.0000		- 5,540	5,540	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/22/2016 060006871406	B	78,719.560	1.0000		- 78,720	78,720	
02/25/2016 060006871402	B	10,352.000	1.0000		- 10,352	10,352	
02/25/2016 060006871403	B	1,231.000	1.0000		- 1,231	1,231	
02/25/2016 060006871406	B	146,415.300	1.0000		- 146,415	146,415	
02/25/2016 060006871421	B	368.000	1.0000		- 368	368	
02/25/2016 060006871424	B	20,156.250	1.0000		- 20,156	20,156	
02/26/2016 060006871401	B	3,000,000.000	1.0000		- 3,000,000	3,000,000	
02/26/2016 060006871402	B	273.000	1.0000		- 273	273	
02/26/2016 060006871406	B	1,035,072.260	1.0000		- 1,035,072	1,035,072	
02/26/2016 060006871419	B	504,728.000	1.0000		- 504,728	504,728	
02/26/2016 060006871426	B	100,000.000	1.0000		- 100,000	100,000	
02/26/2016 060006871426	B	50,000.000	1.0000		- 50,000	50,000	
02/26/2016 060006871427	B	50,000.000	1.0000		- 50,000	50,000	
02/29/2016 060006871401	B	320,644.120	1.0000		- 320,644	320,644	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/29/2016 060006871402	B	2,934.000	1.0000		- 2,934	2,934	
02/29/2016 060006871424	B	1,343.750	1.0000		- 1,344	1,344	
03/01/2016 060006871401	B	30,640.890	1.0000		- 30,641	30,641	
03/01/2016 060006871403	B	3,798.500	1.0000		- 3,799	3,799	
03/01/2016 060006871421	B	1,117.500	1.0000		- 1,118	1,118	
03/01/2016 060006871424	B	80,252.230	1.0000		- 80,252	80,252	
03/02/2016 060006871401	B	236.930	1.0000		- 237	237	
03/02/2016 060006871402	B	8.300	1.0000		- 8	8	
03/02/2016 060006871403	B	107.380	1.0000		- 107	107	
03/02/2016 060006871414	B	7.390	1.0000		- 7	7	
03/02/2016 060006871419	B	16.970	1.0000		- 17	17	
03/02/2016 060006871421	B	45.140	1.0000		- 45	45	
03/02/2016 060006871424	B	468.290	1.0000		- 468	468	
03/02/2016 060006871426	B	5.750	1.0000		- 6	6	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/03/2016 060006871402	B	52,047.940	1.0000		- 52,048	52,048	
03/03/2016 060006871406	B	102,581.080	1.0000		- 102,581	102,581	
03/03/2016 060006871424	B	97,375.000	1.0000		- 97,375	97,375	
03/04/2016 060006871406	B	301,907.440	1.0000		- 301,907	301,907	
03/07/2016 060006871402	B	2,037.000	1.0000		- 2,037	2,037	
03/07/2016 060006871403	B	253.000	1.0000		- 253	253	
03/07/2016 060006871406	B	148,075.120	1.0000		- 148,075	148,075	
03/07/2016 060006871421	B	77.000	1.0000		- 77	77	
03/08/2016 060006871401	B	8,724,982.870	1.0000		- 8,724,983	8,724,983	
03/08/2016 060006871402	B	7,416.330	1.0000		- 7,416	7,416	
03/08/2016 060006871403	B	5,865.000	1.0000		- 5,865	5,865	
03/08/2016 060006871421	B	1,725.000	1.0000		- 1,725	1,725	
03/08/2016 060006871424	B	62,781.250	1.0000		- 62,781	62,781	
03/09/2016 060006871403	B	13,322.900	1.0000		- 13,323	13,323	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/09/2016 060006871421	B	3,277.690	1.0000		- 3,278	3,278	
03/10/2016 060006871402	B	27,787.160	1.0000		- 27,787	27,787	
03/10/2016 060006871403	B	1,551.000	1.0000		- 1,551	1,551	
03/10/2016 060006871421	B	462.000	1.0000		- 462	462	
03/11/2016 060006871402	B	32.840	1.0000		- 33	33	
03/11/2016 060006871402	B	158.840	1.0000		- 159	159	
03/11/2016 060006871406	B	807,363.350	1.0000		- 807,363	807,363	
03/11/2016 060006871424	B	62,781.250	1.0000		- 62,781	62,781	
03/14/2016 060006871402	B	607.210	1.0000		- 607	607	
03/14/2016 060006871402	B	4,022.620	1.0000		- 4,023	4,023	
03/14/2016 060006871403	B	460.000	1.0000		- 460	460	
03/14/2016 060006871406	B	82,890.670	1.0000		- 82,891	82,891	
03/14/2016 060006871421	B	140.000	1.0000		- 140	140	
03/14/2016 060006871424	B	21,781.250	1.0000		- 21,781	21,781	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/15/2016 060006871401	B	13,519,488.640	1.0000		- 13,519,489	13,519,489	
03/15/2016 060006871402	B	4,511.110	1.0000		- 4,511	4,511	
03/15/2016 060006871403	B	2,217.500	1.0000		- 2,218	2,218	
03/15/2016 060006871419	B	1,831,952.070	1.0000		- 1,831,952	1,831,952	
03/15/2016 060006871421	B	677.500	1.0000		- 678	678	
03/15/2016 060006871424	B	60,218.750	1.0000		- 60,219	60,219	
03/15/2016 060006871426	B	1,250,000.000	1.0000		- 1,250,000	1,250,000	
03/16/2016 060006871401	B	9,733,338.630	1.0000		- 9,733,339	9,733,339	
03/16/2016 060006871402	B	361.470	1.0000		- 361	361	
03/16/2016 060006871402	B	6,504.250	1.0000		- 6,504	6,504	
03/16/2016 060006871403	B	1,414.000	1.0000		- 1,414	1,414	
03/16/2016 060006871406	B	9,758.400	1.0000		- 9,758	9,758	
03/16/2016 060006871419	B	5,750,000.000	1.0000		- 5,750,000	5,750,000	
03/16/2016 060006871421	B	351.000	1.0000		- 351	351	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/17/2016 060006871402	B	477.170	1.0000		- 477	477	
03/17/2016 060006871402	B	72.050	1.0000		- 72	72	
03/17/2016 060006871403	B	847.000	1.0000		- 847	847	
03/17/2016 060006871421	B	259.000	1.0000		- 259	259	
03/18/2016 060006871403	B	50,619.900	1.0000		- 50,620	50,620	
03/18/2016 060006871403	B	1,872.000	1.0000		- 1,872	1,872	
03/18/2016 060006871421	B	16,258.150	1.0000		- 16,258	16,258	
03/18/2016 060006871421	B	544.000	1.0000		- 544	544	
03/18/2016 060006871424	B	15,375.000	1.0000		- 15,375	15,375	
03/21/2016 060006871402	B	3,949.580	1.0000		- 3,950	3,950	
03/21/2016 060006871403	B	1,314.500	1.0000		- 1,315	1,315	
03/21/2016 060006871406	B	23,967.930	1.0000		- 23,968	23,968	
03/21/2016 060006871421	B	394.500	1.0000		- 395	395	
03/22/2016 060006871402	B	79,359.550	1.0000		- 79,360	79,360	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/22/2016 060006871406	B	290,505.500	1.0000		- 290,506	290,506	
03/22/2016 060006871421	B	190,096.000	1.0000		- 190,096	190,096	
03/23/2016 060006871403	B	1,435.000	1.0000		- 1,435	1,435	
03/23/2016 060006871413	B	1.890	1.0000		- 2	2	
03/23/2016 060006871420	B	.460	1.0000				
03/23/2016 060006871421	B	414.000	1.0000		- 414	414	
03/23/2016 060006871424	B	74,312.500	1.0000		- 74,313	74,313	
03/28/2016 060006871402	B	13,807.880	1.0000		- 13,808	13,808	
03/28/2016 060006871403	B	1,332.000	1.0000		- 1,332	1,332	
03/28/2016 060006871421	B	393.000	1.0000		- 393	393	
03/29/2016 060006871403	B	420.000	1.0000		- 420	420	
03/29/2016 060006871421	B	135.000	1.0000		- 135	135	
03/29/2016 060006871424	B	14,093.750	1.0000		- 14,094	14,094	
03/30/2016 060006871402	B	500.000	1.0000		- 500	500	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/30/2016 060006871406	B	29,757.370	1.0000		- 29,757	29,757	
03/31/2016 060006871401	B	15,430.030	1.0000		- 15,430	15,430	
03/31/2016 060006871402	B	5,948.880	1.0000		- 5,949	5,949	
03/31/2016 060006871403	B	5,299.880	1.0000		- 5,300	5,300	
03/31/2016 060006871421	B	1,552.630	1.0000		- 1,553	1,553	
04/01/2016 060006871401	B	30,640.890	1.0000		- 30,641	30,641	
04/01/2016 060006871403	B	921.100	1.0000		- 921	921	
04/01/2016 060006871406	B	242,703.750	1.0000		- 242,704	242,704	
04/01/2016 060006871421	B	279.300	1.0000		- 279	279	
04/01/2016 060006871424	B	57,656.250	1.0000		- 57,656	57,656	
04/04/2016 060006871401	B	2,416.130	1.0000		- 2,416	2,416	
04/04/2016 060006871402	B	17.910	1.0000		- 18	18	
04/04/2016 060006871403	B	2,664.880	1.0000		- 2,665	2,665	
04/04/2016 060006871414	B	9.370	1.0000		- 9	9	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/04/2016 060006871419	B	470.910	1.0000		- 471	471	
04/04/2016 060006871421	B	804.970	1.0000		- 805	805	
04/04/2016 060006871424	B	824.780	1.0000		- 825	825	
04/04/2016 060006871426	B	75.160	1.0000		- 75	75	
04/05/2016 060006871406	B	24,587.580	1.0000		- 24,588	24,588	
04/07/2016 060006871402	B	418.000	1.0000		- 418	418	
04/07/2016 060006871403	B	1,787.000	1.0000		- 1,787	1,787	
04/07/2016 060006871406	B	148,946.210	1.0000		- 148,946	148,946	
04/07/2016 060006871421	B	513.000	1.0000		- 513	513	
04/08/2016 060006871403	B	4.270	1.0000		- 4	4	
04/08/2016 060006871406	B	404,526.290	1.0000		- 404,526	404,526	
04/08/2016 060006871421	B	2.140	1.0000		- 2	2	
04/08/2016 060006871424	B	65,702.030	1.0000		- 65,702	65,702	
04/11/2016 060006871402	B	42,488.460	1.0000		- 42,488	42,488	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/11/2016 060006871403	B	1,950.000	1.0000		- 1,950	1,950	
04/11/2016 060006871406	B	422,800.740	1.0000		- 422,801	422,801	
04/11/2016 060006871421	B	550.000	1.0000		- 550	550	
04/11/2016 060006871424	B	55,250.000	1.0000		- 55,250	55,250	
04/12/2016 060006871402	B	1,791.340	1.0000		- 1,791	1,791	
04/12/2016 060006871402	B	6,755.820	1.0000		- 6,756	6,756	
04/13/2016 060006871402	B	138,619.190	1.0000		- 138,619	138,619	
04/14/2016 060006871403	B	775.500	1.0000		- 776	776	
04/14/2016 060006871421	B	231.000	1.0000		- 231	231	
04/15/2016 060006871402	B	603.140	1.0000		- 603	603	
04/15/2016 060006871403	B	6,085.000	1.0000		- 6,085	6,085	
04/15/2016 060006871406	B	90,586.370	1.0000		- 90,586	90,586	
04/15/2016 060006871406	B	905,805.560	1.0000		- 905,806	905,806	
04/15/2016 060006871421	B	1,773.000	1.0000		- 1,773	1,773	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/15/2016 060006871424	B	5,687.500	1.0000		- 5,688	5,688	
04/18/2016 060006871402	B	1,482.250	1.0000		- 1,482	1,482	
04/18/2016 060006871403	B	1,654.440	1.0000		- 1,654	1,654	
04/18/2016 060006871421	B	489.710	1.0000		- 490	490	
04/19/2016 060006871402	B	1,048.330	1.0000		- 1,048	1,048	
04/19/2016 060006871424	B	28,437.500	1.0000		- 28,438	28,438	
04/20/2016 060006871402	B	1,636.680	1.0000		- 1,637	1,637	
04/21/2016 060006871402	B	179,959.080	1.0000		- 179,959	179,959	
04/22/2016 060006871406	B	11,832.860	1.0000		- 11,833	11,833	
04/25/2016 060006871402	B	12,450.560	1.0000		- 12,451	12,451	
04/25/2016 060006871402	B	3,651.040	1.0000		- 3,651	3,651	
04/25/2016 060006871406	B	603,167.880	1.0000		- 603,168	603,168	
04/26/2016 060006871406	B	80,656.770	1.0000		- 80,657	80,657	
04/27/2016 060006871406	B	27,757.190	1.0000		- 27,757	27,757	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/28/2016 060006871403	B	184,869.670	1.0000		- 184,870	184,870	
04/28/2016 060006871406	B	144,033.240	1.0000		- 144,033	144,033	
04/28/2016 060006871421	B	50,419.000	1.0000		- 50,419	50,419	
04/28/2016 060006871424	B	44,687.500	1.0000		- 44,688	44,688	
04/29/2016 060006871403	B	611.000	1.0000		- 611	611	
04/29/2016 060006871406	B	7,550.050	1.0000		- 7,550	7,550	
04/29/2016 060006871421	B	169.000	1.0000		- 169	169	
04/29/2016 060006871426	B	107,500.000	1.0000		- 107,500	107,500	
04/29/2016 060006871426	B	15,000.000	1.0000		- 15,000	15,000	
04/29/2016 060006871427	B	15,000.000	1.0000		- 15,000	15,000	
05/02/2016 060006871401	B	30,640.890	1.0000		- 30,641	30,641	
05/02/2016 060006871402	B	23,922.930	1.0000		- 23,923	23,923	
05/02/2016 060006871402	B	12.500	1.0000		- 13	13	
05/02/2016 060006871403	B	47,124.220	1.0000		- 47,124	47,124	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/02/2016 060006871406	B	102,244.710	1.0000		- 102,245	102,245	
05/02/2016 060006871406	B	69,702.040	1.0000		- 69,702	69,702	
05/02/2016 060006871414	B	26,926.030	1.0000		- 26,926	26,926	
05/02/2016 060006871421	B	13,194.780	1.0000		- 13,195	13,195	
05/02/2016 060006871424	B	1,625.000	1.0000		- 1,625	1,625	
05/03/2016 060006871401	B	953.600	1.0000		- 954	954	
05/03/2016 060006871402	B	32.360	1.0000		- 32	32	
05/03/2016 060006871403	B	95.270	1.0000		- 95	95	
05/03/2016 060006871406	B	4,156.250	1.0000		- 4,156	4,156	
05/03/2016 060006871414	B	9.510	1.0000		- 10	10	
05/03/2016 060006871419	B	315.280	1.0000		- 315	315	
05/03/2016 060006871421	B	60.660	1.0000		- 61	61	
05/03/2016 060006871424	B	24,082.270	1.0000		- 24,082	24,082	
05/03/2016 060006871426	B	17.480	1.0000		- 17	17	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/04/2016 060006871402	B	1,487.880	1.0000		- 1,488	1,488	
05/04/2016 060006871403	B	1,155.000	1.0000		- 1,155	1,155	
05/04/2016 060006871406	B	102,417.180	1.0000		- 102,417	102,417	
05/04/2016 060006871421	B	330.000	1.0000		- 330	330	
05/05/2016 060006871403	B	1,120.000	1.0000		- 1,120	1,120	
05/05/2016 060006871421	B	336.000	1.0000		- 336	336	
05/05/2016 060006871424	B	49,562.500	1.0000		- 49,563	49,563	
05/05/2016 060006871424	B	13,812.500	1.0000		- 13,813	13,813	
05/06/2016 060006871406	B	42,357.650	1.0000		- 42,358	42,358	
05/06/2016 060006871424	B	33,312.500	1.0000		- 33,313	33,313	
05/09/2016 060006871402	B	11,440.310	1.0000		- 11,440	11,440	
05/10/2016 060006871402	B	17.740	1.0000		- 18	18	
05/10/2016 060006871403	B	314.600	1.0000		- 315	315	
05/10/2016 060006871421	B	90.750	1.0000		- 91	91	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/11/2016 060006871402	B	70,496.230	1.0000		- 70,496	70,496	
05/11/2016 060006871415	B	41,523.350	1.0000		- 41,523	41,523	
05/11/2016 060006871424	B	10,519.600	1.0000		- 10,520	10,520	
05/12/2016 060006871402	B	16,611.060	1.0000		- 16,611	16,611	
05/12/2016 060006871402	B	3,106.780	1.0000		- 3,107	3,107	
05/12/2016 060006871406	B	64,895.270	1.0000		- 64,895	64,895	
05/13/2016 060006871402	B	471.250	1.0000		- 471	471	
05/13/2016 060006871406	B	210,998.830	1.0000		- 210,999	210,999	
05/16/2016 060006871402	B	19,006.660	1.0000		- 19,007	19,007	
05/16/2016 060006871402	B	738.510	1.0000		- 739	739	
05/16/2016 060006871403	B	440.000	1.0000		- 440	440	
05/16/2016 060006871406	B	236,678.830	1.0000		- 236,679	236,679	
05/16/2016 060006871406	B	68,636.510	1.0000		- 68,637	68,637	
05/16/2016 060006871421	B	132.000	1.0000		- 132	132	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/16/2016 060006871424	B	1,764.860	1.0000		- 1,765	1,765	
05/17/2016 060006871402	B	72.050	1.0000		- 72	72	
05/17/2016 060006871403	B	6,120.000	1.0000		- 6,120	6,120	
05/17/2016 060006871403	B	100.580	1.0000		- 101	101	
05/17/2016 060006871406	B	66,375.160	1.0000		- 66,375	66,375	
05/17/2016 060006871406	B	23.830	1.0000		- 24	24	
05/17/2016 060006871421	B	1,800.000	1.0000		- 1,800	1,800	
05/18/2016 060006871402	B	663.210	1.0000		- 663	663	
05/18/2016 060006871406	B	86,192.610	1.0000		- 86,193	86,193	
05/19/2016 060006871406	B	180,390.480	1.0000		- 180,390	180,390	
05/20/2016 060006871402	B	715.860	1.0000		- 716	716	
05/20/2016 060006871403	B	1,978.000	1.0000		- 1,978	1,978	
05/20/2016 060006871406	B	10,745.000	1.0000		- 10,745	10,745	
05/20/2016 060006871421	B	576.000	1.0000		- 576	576	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/23/2016 060006871402	B	174.610	1.0000		- 175	175	
05/23/2016 060006871406	B	29,180.540	1.0000		- 29,181	29,181	
05/23/2016 060006871424	B	143,643.170	1.0000		- 143,643	143,643	
05/24/2016 060006871403	B	460.000	1.0000		- 460	460	
05/24/2016 060006871421	B	140.000	1.0000		- 140	140	
05/25/2016 060006871402	B	14,106.970	1.0000		- 14,107	14,107	
05/25/2016 060006871403	B	322.000	1.0000		- 322	322	
05/25/2016 060006871406	B	154,322.450	1.0000		- 154,322	154,322	
05/25/2016 060006871421	B	98.000	1.0000		- 98	98	
05/26/2016 060006871402	B	3,232.970	1.0000		- 3,233	3,233	
05/26/2016 060006871403	B	31,273.830	1.0000		- 31,274	31,274	
05/26/2016 060006871406	B	178,182.390	1.0000		- 178,182	178,182	
05/26/2016 060006871421	B	8,820.820	1.0000		- 8,821	8,821	
05/27/2016 060006871401	B	2,400,000.000	1.0000		- 2,400,000	2,400,000	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/27/2016 060006871401	B	573,967.780	1.0000		- 573,968	573,968	
05/27/2016 060006871403	B	1,084.000	1.0000		- 1,084	1,084	
05/27/2016 060006871406	B	26,469.260	1.0000		- 26,469	26,469	
05/27/2016 060006871413	B	600,000.000	1.0000		- 600,000	600,000	
05/27/2016 060006871421	B	337.000	1.0000		- 337	337	
05/27/2016 060006871426	B	200,000.000	1.0000		- 200,000	200,000	
05/31/2016 060006871402	B	1,813.380	1.0000		- 1,813	1,813	
05/31/2016 060006871403	B	27,080.310	1.0000		- 27,080	27,080	
05/31/2016 060006871403	B	1,049.950	1.0000		- 1,050	1,050	
05/31/2016 060006871406	B	126,483.560	1.0000		- 126,484	126,484	
05/31/2016 060006871421	B	9,284.680	1.0000		- 9,285	9,285	
05/31/2016 060006871421	B	310.790	1.0000		- 311	311	
06/01/2016 060006871401	B	30,640.890	1.0000		- 30,641	30,641	
06/01/2016 060006871403	B	4,066.000	1.0000		- 4,066	4,066	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/01/2016 060006871406	B	214,068.220	1.0000		- 214,068	214,068	
06/01/2016 060006871421	B	1,199.000	1.0000		- 1,199	1,199	
06/02/2016 060006871401	B	470.290	1.0000		- 470	470	
06/02/2016 060006871402	B	41.410	1.0000		- 41	41	
06/02/2016 060006871403	B	576.100	1.0000		- 576	576	
06/02/2016 060006871414	B	13.910	1.0000		- 14	14	
06/02/2016 060006871415	B	.240	1.0000				
06/02/2016 060006871419	B	208.600	1.0000		- 209	209	
06/02/2016 060006871421	B	199.540	1.0000		- 200	200	
06/02/2016 060006871424	B	443.450	1.0000		- 443	443	
06/02/2016 060006871426	B	15.100	1.0000		- 15	15	
06/02/2016 060006871426	B	.060	1.0000				
06/03/2016 060006871403	B	750.000	1.0000		- 750	750	
06/03/2016 060006871406	B	94.720	1.0000		- 95	95	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/03/2016 060006871421	B	220.500	1.0000		- 221	221	
06/06/2016 060006871403	B	253.000	1.0000		- 253	253	
06/06/2016 060006871406	B	45,718.680	1.0000		- 45,719	45,719	
06/06/2016 060006871421	B	77.000	1.0000		- 77	77	
06/07/2016 060006871403	B	847.000	1.0000		- 847	847	
06/07/2016 060006871421	B	259.000	1.0000		- 259	259	
06/08/2016 060006871403	B	88,890.930	1.0000		- 88,891	88,891	
06/08/2016 060006871421	B	16,529.880	1.0000		- 16,530	16,530	
06/09/2016 060006871403	B	620.000	1.0000		- 620	620	
06/09/2016 060006871406	B	140,205.190	1.0000		- 140,205	140,205	
06/09/2016 060006871419	B	67,821.340	1.0000		- 67,821	67,821	
06/09/2016 060006871421	B	180.000	1.0000		- 180	180	
06/09/2016 060006871424	B	.240	1.0000				
06/09/2016 060006871426	B	6,244.460	1.0000		- 6,244	6,244	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/10/2016 060006871402	B	2,237.530	1.0000		- 2,238	2,238	
06/10/2016 060006871402	B	263.670	1.0000		- 264	264	
06/10/2016 060006871403	B	1,742.250	1.0000		- 1,742	1,742	
06/10/2016 060006871406	B	376,454.560	1.0000		- 376,455	376,455	
06/10/2016 060006871406	B	174,065.110	1.0000		- 174,065	174,065	
06/10/2016 060006871421	B	522.000	1.0000		- 522	522	
06/13/2016 060006871402	B	8,372.100	1.0000		- 8,372	8,372	
06/13/2016 060006871402	B	133.550	1.0000		- 134	134	
06/14/2016 060006871402	B	236.250	1.0000		- 236	236	
06/14/2016 060006871402	B	21,511.560	1.0000		- 21,512	21,512	
06/15/2016 060006871401	B	1,324.720	1.0000		- 1,325	1,325	
06/15/2016 060006871402	B	31,184.050	1.0000		- 31,184	31,184	
06/15/2016 060006871402	B	468.370	1.0000		- 468	468	
06/15/2016 060006871403	B	3,593.500	1.0000		- 3,594	3,594	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/15/2016 060006871406	B	57,763.740	1.0000		- 57,764	57,764	
06/15/2016 060006871419	B	136.910	1.0000		- 137	137	
06/15/2016 060006871421	B	1,100.500	1.0000		- 1,101	1,101	
06/16/2016 060006871402	B	4,275.800	1.0000		- 4,276	4,276	
06/16/2016 060006871406	B	348,415.970	1.0000		- 348,416	348,416	
06/17/2016 060006871403	B	496.000	1.0000		- 496	496	
06/17/2016 060006871406	B	4,460.040	1.0000		- 4,460	4,460	
06/17/2016 060006871421	B	144.000	1.0000		- 144	144	
06/20/2016 060006871402	B	830.750	1.0000		- 831	831	
06/20/2016 060006871403	B	1,000.000	1.0000		- 1,000	1,000	
06/20/2016 060006871421	B	300.000	1.0000		- 300	300	
06/21/2016 060006871402	B	717.370	1.0000		- 717	717	
06/21/2016 060006871406	B	342,156.300	1.0000		- 342,156	342,156	
06/22/2016 060006871403	B	414.000	1.0000		- 414	414	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/22/2016 060006871406	B	85,171.090	1.0000		- 85,171	85,171	
06/22/2016 060006871421	B	126.000	1.0000		- 126	126	
06/23/2016 060006871403	B	416.000	1.0000		- 416	416	
06/23/2016 060006871421	B	104.000	1.0000		- 104	104	
06/24/2016 060006871402	B	325.000	1.0000		- 325	325	
06/24/2016 060006871403	B	1,382.000	1.0000		- 1,382	1,382	
06/24/2016 060006871406	B	252,227.290	1.0000		- 252,227	252,227	
06/24/2016 060006871421	B	404.000	1.0000		- 404	404	
06/24/2016 060006871424	B	4,500.000	1.0000		- 4,500	4,500	
06/27/2016 060006871402	B	209,545.660	1.0000		- 209,546	209,546	
06/28/2016 060006871424	B	139,500.000	1.0000		- 139,500	139,500	
06/29/2016 060006871401	B	2,700,000.000	1.0000		- 2,700,000	2,700,000	
06/29/2016 060006871401	B	300,000.000	1.0000		- 300,000	300,000	
06/29/2016 060006871403	B	52.990	1.0000		- 53	53	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/29/2016 060006871406	B	121,174.600	1.0000		- 121,175	121,175	
06/29/2016 060006871413	B	300,000.000	1.0000		- 300,000	300,000	
06/29/2016 060006871421	B	38.860	1.0000		- 39	39	
06/29/2016 060006871424	B	114,750.000	1.0000		- 114,750	114,750	
06/29/2016 060006871426	B	75,000.000	1.0000		- 75,000	75,000	
06/29/2016 060006871426	B	225,000.000	1.0000		- 225,000	225,000	
06/29/2016 060006871428	B	225,000.000	1.0000		- 225,000	225,000	
06/30/2016 060006871402	B	1,732.820	1.0000		- 1,733	1,733	
06/30/2016 060006871403	B	5,404.880	1.0000		- 5,405	5,405	
06/30/2016 060006871421	B	1,582.630	1.0000		- 1,583	1,583	
07/01/2016 060006871401	B	30,640.890	1.0000		- 30,641	30,641	
07/01/2016 060006871403	B	483.600	1.0000		- 484	484	
07/01/2016 060006871406	B	192,648.480	1.0000		- 192,648	192,648	
07/01/2016 060006871421	B	148.800	1.0000		- 149	149	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/05/2016 060006871401	B	371.390	1.0000		- 371	371	
07/05/2016 060006871401	B	1,758.640	1.0000		- 1,759	1,759	
07/05/2016 060006871402	B	1,332,165.760	1.0000		- 1,332,166	1,332,166	
07/05/2016 060006871402	B	39.630	1.0000		- 40	40	
07/05/2016 060006871403	B	3,472.250	1.0000		- 3,472	3,472	
07/05/2016 060006871406	B	36,081.510	1.0000		- 36,082	36,082	
07/05/2016 060006871406	B	1,817.070	1.0000		- 1,817	1,817	
07/05/2016 060006871414	B	11.940	1.0000		- 12	12	
07/05/2016 060006871419	B	137.300	1.0000		- 137	137	
07/05/2016 060006871419	B	1,163.910	1.0000		- 1,164	1,164	
07/05/2016 060006871421	B	1,053.300	1.0000		- 1,053	1,053	
07/05/2016 060006871424	B	390.300	1.0000		- 390	390	
07/05/2016 060006871426	B	22.150	1.0000		- 22	22	
07/06/2016 060006871424	B	48,375.000	1.0000		- 48,375	48,375	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/07/2016 060006871403	B	1,520.000	1.0000		- 1,520	1,520	
07/07/2016 060006871421	B	438.000	1.0000		- 438	438	
07/08/2016 060006871402	B	192.500	1.0000		- 193	193	
07/08/2016 060006871403	B	527.000	1.0000		- 527	527	
07/08/2016 060006871406	B	23,249.360	1.0000		- 23,249	23,249	
07/08/2016 060006871421	B	153.000	1.0000		- 153	153	
07/11/2016 060006871402	B	247.500	1.0000		- 248	248	
07/11/2016 060006871403	B	41,564.040	1.0000		- 41,564	41,564	
07/11/2016 060006871406	B	204,832.910	1.0000		- 204,833	204,833	
07/11/2016 060006871421	B	10,913.580	1.0000		- 10,914	10,914	
07/11/2016 060006871424	B	18,375.000	1.0000		- 18,375	18,375	
07/12/2016 060006871402	B	321.440	1.0000		- 321	321	
07/12/2016 060006871424	B	33,687.500	1.0000		- 33,688	33,688	
07/13/2016 060006871401	B	7,321,948.880	1.0000		- 7,321,949	7,321,949	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/13/2016 060006871402	B	2,702.870	1.0000		- 2,703	2,703	
07/13/2016 060006871406	B	25,213.340	1.0000		- 25,213	25,213	
07/14/2016 060006871402	B	649.210	1.0000		- 649	649	
07/14/2016 060006871406	B	265,643.240	1.0000		- 265,643	265,643	
07/15/2016 060006871402	B	6,327.910	1.0000		- 6,328	6,328	
07/15/2016 060006871402	B	87,440.290	1.0000		- 87,440	87,440	
07/15/2016 060006871403	B	5,825.000	1.0000		- 5,825	5,825	
07/15/2016 060006871406	B	842,418.130	1.0000		- 842,418	842,418	
07/15/2016 060006871406	B	6,122.990	1.0000		- 6,123	6,123	
07/15/2016 060006871416	B	415.630	1.0000		- 416	416	
07/15/2016 060006871421	B	1,695.000	1.0000		- 1,695	1,695	
07/15/2016 060006871424	B	56,656.250	1.0000		- 56,656	56,656	
07/18/2016 060006871406	B	2,104.260	1.0000		- 2,104	2,104	
07/18/2016 060006871426	B	1,250,000.000	1.0000		- 1,250,000	1,250,000	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/19/2016 060006871402	B	231,723.350	1.0000		- 231,723	231,723	
07/20/2016 060006871406	B	186,448.550	1.0000		- 186,449	186,449	
07/21/2016 060006871402	B	9,569.170	1.0000		- 9,569	9,569	
07/21/2016 060006871424	B	32,156.250	1.0000		- 32,156	32,156	
07/22/2016 060006871403	B	611.000	1.0000		- 611	611	
07/22/2016 060006871406	B	115,308.520	1.0000		- 115,309	115,309	
07/22/2016 060006871421	B	169.000	1.0000		- 169	169	
07/22/2016 060006871424	B	240,837.330	1.0000		- 240,837	240,837	
07/25/2016 060006871402	B	15,781.050	1.0000		- 15,781	15,781	
07/25/2016 060006871406	B	160,237.810	1.0000		- 160,238	160,238	
07/25/2016 060006871406	B	4,921.880	1.0000		- 4,922	4,922	
07/25/2016 060006871426	B	386.240	1.0000		- 386	386	
07/26/2016 060006871406	B	1,322.400	1.0000		- 1,322	1,322	
07/26/2016 060006871406	B	2,085.000	1.0000		- 2,085	2,085	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/26/2016 060006871424	B	7,656.250	1.0000		- 7,656	7,656	
07/27/2016 060006871406	B	9,287.470	1.0000		- 9,287	9,287	
07/28/2016 060006871402	B	467.500	1.0000		- 468	468	
07/28/2016 060006871403	B	1,120.000	1.0000		- 1,120	1,120	
07/28/2016 060006871421	B	336.000	1.0000		- 336	336	
07/28/2016 060006871424	B	15,312.500	1.0000		- 15,313	15,313	
07/29/2016 060006871403	B	138.000	1.0000		- 138	138	
07/29/2016 060006871406	B	1,828,430.660	1.0000		- 1,828,431	1,828,431	
07/29/2016 060006871421	B	42.000	1.0000		- 42	42	
07/29/2016 060006871424	B	65,843.750	1.0000		- 65,844	65,844	
08/01/2016 060006871401	B	30,640.890	1.0000		- 30,641	30,641	
08/01/2016 060006871406	B	13,393.640	1.0000		- 13,394	13,394	
08/01/2016 060006871424	B	6,125.000	1.0000		- 6,125	6,125	
08/02/2016 060006871401	B	563.400	1.0000		- 563	563	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/02/2016 060006871402	B	122.390	1.0000		- 122	122	
08/02/2016 060006871403	B	113,000.810	1.0000		- 113,001	113,001	
08/02/2016 060006871414	B	8.010	1.0000		- 8	8	
08/02/2016 060006871419	B	45.610	1.0000		- 46	46	
08/02/2016 060006871421	B	31,189.150	1.0000		- 31,189	31,189	
08/02/2016 060006871424	B	53,688.720	1.0000		- 53,689	53,689	
08/02/2016 060006871426	B	78.280	1.0000		- 78	78	
08/03/2016 060006871403	B	1,155.000	1.0000		- 1,155	1,155	
08/03/2016 060006871421	B	330.000	1.0000		- 330	330	
08/04/2016 060006871403	B	4,500.000	1.0000		- 4,500	4,500	
08/04/2016 060006871406	B	900,391.620	1.0000		- 900,392	900,392	
08/05/2016 060006871401	B	3,390.000	1.0000		- 3,390	3,390	
08/05/2016 060006871402	B	116,167.340	1.0000		- 116,167	116,167	
08/05/2016 060006871406	B	102,239.200	1.0000		- 102,239	102,239	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/05/2016 060006871406	B	13,671.880	1.0000		- 13,672	13,672	
08/05/2016 060006871424	B	49,000.000	1.0000		- 49,000	49,000	
08/09/2016 060006871406	B	99,495.060	1.0000		- 99,495	99,495	
08/10/2016 060006871402	B	17,049.600	1.0000		- 17,050	17,050	
08/10/2016 060006871424	B	4,593.750	1.0000		- 4,594	4,594	
08/10/2016 060006871424	B	52,062.500	1.0000		- 52,063	52,063	
08/11/2016 060006871401	B	2,535.510	1.0000		- 2,536	2,536	
08/11/2016 060006871402	B	315,759.840	1.0000		- 315,760	315,760	
08/11/2016 060006871406	B	31,898.850	1.0000		- 31,899	31,899	
08/11/2016 060006871419	B	130,360.640	1.0000		- 130,361	130,361	
08/12/2016 060006871402	B	32.840	1.0000		- 33	33	
08/12/2016 060006871402	B	2,113.840	1.0000		- 2,114	2,114	
08/12/2016 060006871403	B	26,925.470	1.0000		- 26,925	26,925	
08/12/2016 060006871406	B	73,927.860	1.0000		- 73,928	73,928	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/12/2016 060006871421	B	5,769.740	1.0000		- 5,770	5,770	
08/12/2016 060006871424	B	36,750.000	1.0000		- 36,750	36,750	
08/15/2016 060006871402	B	13,866.060	1.0000		- 13,866	13,866	
08/15/2016 060006871402	B	27,042.950	1.0000		- 27,043	27,043	
08/15/2016 060006871403	B	480.000	1.0000		- 480	480	
08/15/2016 060006871406	B	442,279.940	1.0000		- 442,280	442,280	
08/15/2016 060006871406	B	2,900.240	1.0000		- 2,900	2,900	
08/15/2016 060006871416	B	9,706.250	1.0000		- 9,706	9,706	
08/15/2016 060006871416	B	4,961.180	1.0000		- 4,961	4,961	
08/15/2016 060006871421	B	144.000	1.0000		- 144	144	
08/15/2016 060006871424	B	22,270.000	1.0000		- 22,270	22,270	
08/15/2016 060006871424	B	58,187.500	1.0000		- 58,188	58,188	
08/16/2016 060006871401	B	10,713.610	1.0000		- 10,714	10,714	
08/16/2016 060006871402	B	265.360	1.0000		- 265	265	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/16/2016 060006871402	B	703.130	1.0000		- 703	703	
08/16/2016 060006871403	B	6,810.000	1.0000		- 6,810	6,810	
08/16/2016 060006871406	B	3,281.250	1.0000		- 3,281	3,281	
08/16/2016 060006871421	B	2,020.000	1.0000		- 2,020	2,020	
08/17/2016 060006871402	B	72.050	1.0000		- 72	72	
08/17/2016 060006871406	B	7,305.380	1.0000		- 7,305	7,305	
08/18/2016 060006871406	B	406.630	1.0000		- 407	407	
08/19/2016 060006871403	B	1,696.000	1.0000		- 1,696	1,696	
08/19/2016 060006871406	B	84,599.960	1.0000		- 84,600	84,600	
08/19/2016 060006871421	B	498.000	1.0000		- 498	498	
08/19/2016 060006871424	B	24,500.000	1.0000		- 24,500	24,500	
08/19/2016 060006871424	B	15,312.500	1.0000		- 15,313	15,313	
08/22/2016 060006871402	B	101,690.390	1.0000		- 101,690	101,690	
08/22/2016 060006871403	B	282.000	1.0000		- 282	282	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/22/2016 060006871421	B	78.000	1.0000		- 78	78	
08/22/2016 060006871424	B	891,364.970	1.0000		- 891,365	891,365	
08/23/2016 060006871403	B	552.000	1.0000		- 552	552	
08/23/2016 060006871403	B	174,000.000	1.0000		- 174,000	174,000	
08/23/2016 060006871406	B	75,113.350	1.0000		- 75,113	75,113	
08/23/2016 060006871421	B	168.000	1.0000		- 168	168	
08/23/2016 060006871421	B	58,000.000	1.0000		- 58,000	58,000	
08/23/2016 060006871424	B	62,781.250	1.0000		- 62,781	62,781	
08/24/2016 060006871406	B	20,428.260	1.0000		- 20,428	20,428	
08/24/2016 060006871424	B	3,062.500	1.0000		- 3,063	3,063	
08/25/2016 060006871402	B	8,467.290	1.0000		- 8,467	8,467	
08/25/2016 060006871402	B	3,053.270	1.0000		- 3,053	3,053	
08/25/2016 060006871403	B	322.000	1.0000		- 322	322	
08/25/2016 060006871421	B	98.000	1.0000		- 98	98	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/26/2016 060006871402	B	273.000	1.0000		- 273	273	
08/26/2016 060006871403	B	1,038.250	1.0000		- 1,038	1,038	
08/26/2016 060006871421	B	319.000	1.0000		- 319	319	
08/29/2016 060006871401	B	1,627,364.690	1.0000		- 1,627,365	1,627,365	
08/29/2016 060006871401	B	499,694.400	1.0000		- 499,694	499,694	
08/29/2016 060006871402	B	140,172.970	1.0000		- 140,173	140,173	
08/29/2016 060006871403	B	473.000	1.0000		- 473	473	
08/29/2016 060006871406	B	51,310.490	1.0000		- 51,310	51,310	
08/29/2016 060006871413	B	500,000.000	1.0000		- 500,000	500,000	
08/29/2016 060006871419	B	700,000.000	1.0000		- 700,000	700,000	
08/29/2016 060006871420	B	100,000.000	1.0000		- 100,000	100,000	
08/29/2016 060006871420	B	100,000.000	1.0000		- 100,000	100,000	
08/29/2016 060006871421	B	142.000	1.0000		- 142	142	
08/30/2016 060006871402	B	3,449.480	1.0000		- 3,449	3,449	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/30/2016 060006871419	B	96,971.150	1.0000		- 96,971	96,971	
08/31/2016 060006871402	B	173,306.810	1.0000		- 173,307	173,307	
08/31/2016 060006871403	B	1,323.000	1.0000		- 1,323	1,323	
08/31/2016 060006871406	B	46,746.000	1.0000		- 46,746	46,746	
08/31/2016 060006871419	B	100,000.000	1.0000		- 100,000	100,000	
08/31/2016 060006871421	B	407.000	1.0000		- 407	407	
08/31/2016 060006871424	B	88,812.500	1.0000		- 88,813	88,813	
09/01/2016 060006871401	B	30,640.890	1.0000		- 30,641	30,641	
09/01/2016 060006871403	B	4,337.000	1.0000		- 4,337	4,337	
09/01/2016 060006871406	B	119,704.040	1.0000		- 119,704	119,704	
09/01/2016 060006871421	B	1,297.000	1.0000		- 1,297	1,297	
09/02/2016 060006871401	B	528.500	1.0000		- 529	529	
09/02/2016 060006871401	B	1,530,000.000	1.0000		- 1,530,000	1,530,000	
09/02/2016 060006871402	B	186.900	1.0000		- 187	187	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/02/2016 060006871403	B	896.180	1.0000		- 896	896	
09/02/2016 060006871414	B	9.210	1.0000		- 9	9	
09/02/2016 060006871416	B	.120	1.0000				
09/02/2016 060006871419	B	17.150	1.0000		- 17	17	
09/02/2016 060006871420	B	1.190	1.0000		- 1	1	
09/02/2016 060006871421	B	285.660	1.0000		- 286	286	
09/02/2016 060006871424	B	3,152.700	1.0000		- 3,153	3,153	
09/02/2016 060006871426	B	157.070	1.0000		- 157	157	
09/06/2016 060006871406	B	43,275.960	1.0000		- 43,276	43,276	
09/06/2016 060006871424	B	4,593.750	1.0000		- 4,594	4,594	
09/07/2016 060006871406	B	153,493.760	1.0000		- 153,494	153,494	
09/08/2016 060006871401	B	28,631.410	1.0000		- 28,631	28,631	
09/08/2016 060006871402	B	245,084.780	1.0000		- 245,085	245,085	
09/08/2016 060006871406	B	57,984.180	1.0000		- 57,984	57,984	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/08/2016 060006871419	B	1,197,355.770	1.0000		- 1,197,356	1,197,356	
09/08/2016 060006871424	B	56,656.250	1.0000		- 56,656	56,656	
09/09/2016 060006871401	B	205,612.590	1.0000		- 205,613	205,613	
09/09/2016 060006871402	B	729.030	1.0000		- 729	729	
09/09/2016 060006871403	B	2,911.000	1.0000		- 2,911	2,911	
09/09/2016 060006871403	B	30,525.000	1.0000		- 30,525	30,525	
09/09/2016 060006871406	B	94,006.670	1.0000		- 94,007	94,007	
09/09/2016 060006871419	B	1,350,000.000	1.0000		- 1,350,000	1,350,000	
09/09/2016 060006871421	B	870.000	1.0000		- 870	870	
09/09/2016 060006871421	B	9,350.000	1.0000		- 9,350	9,350	
09/09/2016 060006871424	B	3,062.500	1.0000		- 3,063	3,063	
09/12/2016 060006871402	B	104,303.320	1.0000		- 104,303	104,303	
09/12/2016 060006871402	B	80.340	1.0000		- 80	80	
09/13/2016 060006871401	B	9,850,000.000	1.0000		- 9,850,000	9,850,000	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/13/2016 060006871402	B	3,794.090	1.0000		- 3,794	3,794	
09/13/2016 060006871406	B	8,613.610	1.0000		- 8,614	8,614	
09/13/2016 060006871419	B	1,850,000.000	1.0000		- 1,850,000	1,850,000	
09/14/2016 060006871401	B	1,145,081.380	1.0000		- 1,145,081	1,145,081	
09/14/2016 060006871402	B	706.520	1.0000		- 707	707	
09/15/2016 060006871401	B	18,294,206.850	1.0000		- 18,294,207	18,294,207	
09/15/2016 060006871402	B	1,478.360	1.0000		- 1,478	1,478	
09/15/2016 060006871402	B	15,181.550	1.0000		- 15,182	15,182	
09/15/2016 060006871403	B	2,960.000	1.0000		- 2,960	2,960	
09/15/2016 060006871406	B	268,301.990	1.0000		- 268,302	268,302	
09/15/2016 060006871406	B	9,675.000	1.0000		- 9,675	9,675	
09/15/2016 060006871421	B	900.000	1.0000		- 900	900	
09/16/2016 060006871401	B	3,665,000.000	1.0000		- 3,665,000	3,665,000	
09/16/2016 060006871402	B	72.050	1.0000		- 72	72	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/16/2016 060006871403	B	1,818.000	1.0000		- 1,818	1,818	
09/16/2016 060006871419	B	3,200,000.000	1.0000		- 3,200,000	3,200,000	
09/16/2016 060006871421	B	528.000	1.0000		- 528	528	
09/16/2016 060006871424	B	29,093.750	1.0000		- 29,094	29,094	
09/19/2016 060006871402	B	397.200	1.0000		- 397	397	
09/19/2016 060006871406	B	31,533.920	1.0000		- 31,534	31,534	
09/20/2016 060006871402	B	8,866.200	1.0000		- 8,866	8,866	
09/20/2016 060006871424	B	12,250.000	1.0000		- 12,250	12,250	
09/20/2016 060006871424	B	3,062.500	1.0000		- 3,063	3,063	
09/21/2016 060006871403	B	414.000	1.0000		- 414	414	
09/21/2016 060006871406	B	9,475.500	1.0000		- 9,476	9,476	
09/21/2016 060006871421	B	126.000	1.0000		- 126	126	
09/22/2016 060006871403	B	71,951.280	1.0000		- 71,951	71,951	
09/22/2016 060006871406	B	933,432.950	1.0000		- 933,433	933,433	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/22/2016 060006871421	B	22,159.300	1.0000		- 22,159	22,159	
09/22/2016 060006871424	B	13,781.250	1.0000		- 13,781	13,781	
09/23/2016 060006871402	B	9,383.170	1.0000		- 9,383	9,383	
09/23/2016 060006871424	B	29,093.750	1.0000		- 29,094	29,094	
09/26/2016 060006871402	B	18,274.020	1.0000		- 18,274	18,274	
09/26/2016 060006871402	B	4.740	1.0000		- 5	5	
09/26/2016 060006871406	B	224,138.720	1.0000		- 224,139	224,139	
09/26/2016 060006871424	B	44,406.250	1.0000		- 44,406	44,406	
Total For Buys				**0**	**151,078,236**	**151,078,236**	**0**
01/04/2016 060006871401	S	- 2,044,166.040	1.0000		2,044,166	2,044,166	
01/04/2016 060006871402	S	- 28,609.640	1.0000		28,610	28,610	
01/04/2016 060006871419	S	- 338,130.080	1.0000		338,130	338,130	
01/04/2016 060006871426	S	- 127,896.510	1.0000		127,897	127,897	
01/06/2016 060006871401	S	- 136,452.830	1.0000		136,453	136,453	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/06/2016 060006871402	S	- 123,197.250	1.0000		123,197	123,197	
01/07/2016 060006871401	S	- 43,478.780	1.0000		43,479	43,479	
01/07/2016 060006871406	S	- 61,675.340	1.0000		61,675	61,675	
01/08/2016 060006871401	S	- 147,894.010	1.0000		147,894	147,894	
01/08/2016 060006871419	S	- 285.770	1.0000		286	286	
01/11/2016 060006871401	S	- 11,127.030	1.0000		11,127	11,127	
01/11/2016 060006871419	S	- 1,963.630	1.0000		1,964	1,964	
01/12/2016 060006871401	S	- 78,084.550	1.0000		78,085	78,085	
01/12/2016 060006871406	S	- 57,839.360	1.0000		57,839	57,839	
01/12/2016 060006871419	S	- 121.990	1.0000		122	122	
01/13/2016 060006871402	S	- 1,982.340	1.0000		1,982	1,982	
01/13/2016 060006871406	S	- 85,389.700	1.0000		85,390	85,390	
01/14/2016 060006871401	S	- 33,997.060	1.0000		33,997	33,997	
01/14/2016 060006871402	S	- 62,881.620	1.0000		62,882	62,882	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/14/2016 060006871406	S	- 25,686.590	1.0000		25,687	25,687	
01/14/2016 060006871419	S	- 8,827.190	1.0000		8,827	8,827	
01/14/2016 060006871426	S	- 233.240	1.0000		233	233	
01/15/2016 060006871401	S	- 11,395.000	1.0000		11,395	11,395	
01/15/2016 060006871401	S	- 22,713.270	1.0000		22,713	22,713	
01/15/2016 060006871419	S	- 5,120.000	1.0000		5,120	5,120	
01/15/2016 060006871419	S	- 70,023.160	1.0000		70,023	70,023	
01/15/2016 060006871426	S	- 151.660	1.0000		152	152	
01/15/2016 060006871426	S	- 30,605.720	1.0000		30,606	30,606	
01/19/2016 060006871401	S	- 371,684.060	1.0000		371,684	371,684	
01/21/2016 060006871413	S	- 1,500,000.000	1.0000		1,500,000	1,500,000	
01/22/2016 060006871401	S	- 32,992.450	1.0000		32,992	32,992	
01/22/2016 060006871402	S	- 233.310	1.0000		233	233	
01/22/2016 060006871424	S	- 14,388.300	1.0000		14,388	14,388	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/22/2016 060006871426	S	- 15,308.440	1.0000		15,308	15,308	
01/25/2016 060006871401	S	- 142,051.660	1.0000		142,052	142,052	
01/25/2016 060006871406	S	- 1,668,578.690	1.0000		1,668,579	1,668,579	
01/25/2016 060006871424	S	- 14,343.750	1.0000		14,344	14,344	
01/26/2016 060006871406	S	- 230,767.770	1.0000		230,768	230,768	
01/27/2016 060006871401	S	- 63,442.270	1.0000		63,442	63,442	
01/27/2016 060006871406	S	- 181,789.660	1.0000		181,790	181,790	
01/28/2016 060006871406	S	- 48,741.300	1.0000		48,741	48,741	
01/28/2016 060006871424	S	- 5,062.500	1.0000		5,063	5,063	
01/29/2016 060006871401	S	- 23,724.920	1.0000		23,725	23,725	
02/01/2016 060006871401	S	- 2,053,761.890	1.0000		2,053,762	2,053,762	
02/01/2016 060006871402	S	- 27,811.830	1.0000		27,812	27,812	
02/01/2016 060006871419	S	- 344,424.700	1.0000		344,425	344,425	
02/01/2016 060006871426	S	- 127,896.510	1.0000		127,897	127,897	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/02/2016 060006871401	S	- 88,706.070	1.0000		88,706	88,706	
02/02/2016 060006871406	S	- 102,258.810	1.0000		102,259	102,259	
02/02/2016 060006871419	S	- 3,465.360	1.0000		3,465	3,465	
02/02/2016 060006871424	S	- 14,343.750	1.0000		14,344	14,344	
02/02/2016 060006871426	S	- 1,145.590	1.0000		1,146	1,146	
02/03/2016 060006871401	S	- 28,495.690	1.0000		28,496	28,496	
02/03/2016 060006871402	S	- 69,098.690	1.0000		69,099	69,099	
02/04/2016 060006871401	S	- 123,737.210	1.0000		123,737	123,737	
02/04/2016 060006871419	S	- 9,737.790	1.0000		9,738	9,738	
02/04/2016 060006871424	S	- 22,781.250	1.0000		22,781	22,781	
02/04/2016 060006871426	S	- 8,262.280	1.0000		8,262	8,262	
02/05/2016 060006871401	S	- 10,618.100	1.0000		10,618	10,618	
02/05/2016 060006871419	S	- 99.780	1.0000		100	100	
02/08/2016 060006871401	S	- 43,858.460	1.0000		43,858	43,858	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/08/2016 060006871403	S	- 70,896.360	1.0000		70,896	70,896	
02/08/2016 060006871421	S	- 24,450.000	1.0000		24,450	24,450	
02/08/2016 060006871424	S	- 3,084.250	1.0000		3,084	3,084	
02/09/2016 060006871403	S	- 205,647.360	1.0000		205,647	205,647	
02/09/2016 060006871406	S	- 580,640.440	1.0000		580,640	580,640	
02/09/2016 060006871424	S	- 151,843.750	1.0000		151,844	151,844	
02/10/2016 060006871401	S	- 319,761.060	1.0000		319,761	319,761	
02/10/2016 060006871402	S	- 38,276.250	1.0000		38,276	38,276	
02/11/2016 060006871401	S	- 39,634.590	1.0000		39,635	39,635	
02/11/2016 060006871402	S	- 61,424.690	1.0000		61,425	61,425	
02/11/2016 060006871406	S	- 45,656.640	1.0000		45,657	45,657	
02/11/2016 060006871419	S	- 3,001.630	1.0000		3,002	3,002	
02/11/2016 060006871424	S	- 40,312.500	1.0000		40,313	40,313	
02/12/2016 060006871401	S	- 7,073.520	1.0000		7,074	7,074	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/12/2016 060006871424	S	- 49,718.750	1.0000		49,719	49,719	
02/16/2016 060006871403	S	- 59,402.470	1.0000		59,402	59,402	
02/16/2016 060006871421	S	- 18,284.960	1.0000		18,285	18,285	
02/17/2016 060006871401	S	- 82,047.230	1.0000		82,047	82,047	
02/17/2016 060006871403	S	- 161,845.100	1.0000		161,845	161,845	
02/17/2016 060006871406	S	- 124,635.200	1.0000		124,635	124,635	
02/18/2016 060006871401	S	- 77,429.570	1.0000		77,430	77,430	
02/18/2016 060006871403	S	- 17,538.150	1.0000		17,538	17,538	
02/18/2016 060006871421	S	- 5,449.150	1.0000		5,449	5,449	
02/19/2016 060006871401	S	- 69,732.980	1.0000		69,733	69,733	
02/19/2016 060006871406	S	- 19,193.630	1.0000		19,194	19,194	
02/19/2016 060006871419	S	- 4,168.370	1.0000		4,168	4,168	
02/19/2016 060006871424	S	- 2,687.500	1.0000		2,688	2,688	
02/22/2016 060006871401	S	- 11,316.660	1.0000		11,317	11,317	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/22/2016 060006871403	S	- 20,898.000	1.0000		20,898	20,898	
02/22/2016 060006871419	S	- 5,205.000	1.0000		5,205	5,205	
02/22/2016 060006871421	S	- 127,792.360	1.0000		127,792	127,792	
02/22/2016 060006871424	S	- 28,218.750	1.0000		28,219	28,219	
02/22/2016 060006871426	S	- 145.000	1.0000		145	145	
02/23/2016 060006871406	S	- 92,615.020	1.0000		92,615	92,615	
02/23/2016 060006871421	S	- 37,679.520	1.0000		37,680	37,680	
02/24/2016 060006871403	S	- 15,389.900	1.0000		15,390	15,390	
02/24/2016 060006871406	S	- 77,511.810	1.0000		77,512	77,512	
02/24/2016 060006871421	S	- 6,155.960	1.0000		6,156	6,156	
02/24/2016 060006871424	S	- 32,250.000	1.0000		32,250	32,250	
02/26/2016 060006871401	S	- 113,319.580	1.0000		113,320	113,320	
02/26/2016 060006871424	S	- 33,593.750	1.0000		33,594	33,594	
02/26/2016 060006871427	S	- 50,000.000	1.0000		50,000	50,000	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/29/2016 060006871406	S	- 98,711.620	1.0000		98,712	98,712	
03/01/2016 060006871401	S	- 2,299,946.140	1.0000		2,299,946	2,299,946	
03/01/2016 060006871402	S	- 30,108.680	1.0000		30,109	30,109	
03/01/2016 060006871406	S	- 1,094,211.840	1.0000		1,094,212	1,094,212	
03/01/2016 060006871419	S	- 359,560.930	1.0000		359,561	359,561	
03/01/2016 060006871424	S	- 16,656.250	1.0000		16,656	16,656	
03/01/2016 060006871426	S	- 130,535.080	1.0000		130,535	130,535	
03/02/2016 060006871401	S	- 36,137.900	1.0000		36,138	36,138	
03/02/2016 060006871406	S	- 1,308,309.300	1.0000		1,308,309	1,308,309	
03/02/2016 060006871419	S	- 1,929.850	1.0000		1,930	1,930	
03/02/2016 060006871426	S	- 1,182.680	1.0000		1,183	1,183	
03/03/2016 060006871402	S	- 38,869.430	1.0000		38,869	38,869	
03/04/2016 060006871402	S	- 8,136.980	1.0000		8,137	8,137	
03/04/2016 060006871403	S	- 36,345.920	1.0000		36,346	36,346	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/04/2016 060006871421	S	- 9,051.480	1.0000		9,051	9,051	
03/04/2016 060006871424	S	- 38,437.500	1.0000		38,438	38,438	
03/07/2016 060006871401	S	- 18,837.070	1.0000		18,837	18,837	
03/07/2016 060006871419	S	- 8,568.060	1.0000		8,568	8,568	
03/07/2016 060006871426	S	- 245.730	1.0000		246	246	
03/08/2016 060006871406	S	- 105,650.570	1.0000		105,651	105,651	
03/08/2016 060006871419	S	- 2,649.710	1.0000		2,650	2,650	
03/08/2016 060006871424	S	- 7,687.500	1.0000		7,688	7,688	
03/08/2016 060006871426	S	- 3,561.820	1.0000		3,562	3,562	
03/09/2016 060006871401	S	- 7,872.410	1.0000		7,872	7,872	
03/09/2016 060006871402	S	- 5,628.010	1.0000		5,628	5,628	
03/09/2016 060006871406	S	- 308,995.500	1.0000		308,996	308,996	
03/09/2016 060006871424	S	- 78,156.250	1.0000		78,156	78,156	
03/10/2016 060006871401	S	- 18,579.870	1.0000		18,580	18,580	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/10/2016 060006871406	S	- 386,240.540	1.0000		386,241	386,241	
03/11/2016 060006871403	S	- 80,456.650	1.0000		80,457	80,457	
03/11/2016 060006871421	S	- 22,227.350	1.0000		22,227	22,227	
03/15/2016 060006871406	S	- 375,410.250	1.0000		375,410	375,410	
03/15/2016 060006871424	S	- 23,062.500	1.0000		23,063	23,063	
03/16/2016 060006871424	S	- 7,687.500	1.0000		7,688	7,688	
03/17/2016 060006871406	S	- 122,506.120	1.0000		122,506	122,506	
03/18/2016 060006871401	S	- 23,330.180	1.0000		23,330	23,330	
03/18/2016 060006871402	S	- 2,212.520	1.0000		2,213	2,213	
03/18/2016 060006871406	S	- 272,484.390	1.0000		272,484	272,484	
03/18/2016 060006871424	S	- 57,656.250	1.0000		57,656	57,656	
03/21/2016 060006871424	S	- 19,218.750	1.0000		19,219	19,219	
03/22/2016 060006871401	S	- 12,484.100	1.0000		12,484	12,484	
03/22/2016 060006871419	S	- 194,986.000	1.0000		194,986	194,986	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/22/2016 060006871426	S	- 175.000	1.0000		175	175	
03/23/2016 060006871401	S	- 21,025,586.910	1.0000		21,025,587	21,025,587	
03/23/2016 060006871401	S	- 4,666,446.810	1.0000		4,666,447	4,666,447	
03/23/2016 060006871406	S	- 11,493.590	1.0000		11,494	11,494	
03/23/2016 060006871413	S	- 1.890	1.0000		2	2	
03/23/2016 060006871419	S	- 4,351,562.650	1.0000		4,351,563	4,351,563	
03/23/2016 060006871419	S	- 636,481.480	1.0000		636,481	636,481	
03/23/2016 060006871420	S	-.460	1.0000				
03/23/2016 060006871424	S	- 16,656.250	1.0000		16,656	16,656	
03/23/2016 060006871426	S	- 777,965.030	1.0000		777,965	777,965	
03/23/2016 060006871426	S	- 252,061.700	1.0000		252,062	252,062	
03/24/2016 060006871401	S	- 44,421.000	1.0000		44,421	44,421	
03/24/2016 060006871406	S	- 340,642.310	1.0000		340,642	340,642	
03/24/2016 060006871419	S	- 13,136.000	1.0000		13,136	13,136	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/24/2016 060006871424	S	- 84,562.500	1.0000		84,563	84,563	
03/28/2016 060006871401	S	- 15,730.460	1.0000		15,730	15,730	
03/28/2016 060006871406	S	- 19,850.250	1.0000		19,850	19,850	
03/29/2016 060006871402	S	- 22,499.210	1.0000		22,499	22,499	
03/29/2016 060006871406	S	- 74,957.950	1.0000		74,958	74,958	
03/30/2016 060006871424	S	- 24,343.750	1.0000		24,344	24,344	
03/30/2016 060006871424	S	- 39,718.750	1.0000		39,719	39,719	
03/31/2016 060006871406	S	- 64,517.460	1.0000		64,517	64,517	
04/01/2016 060006871401	S	- 2,102,727.210	1.0000		2,102,727	2,102,727	
04/01/2016 060006871402	S	- 26,183.010	1.0000		26,183	26,183	
04/01/2016 060006871419	S	- 358,107.620	1.0000		358,108	358,108	
04/01/2016 060006871424	S	- 43,562.500	1.0000		43,563	43,563	
04/01/2016 060006871426	S	- 130,721.200	1.0000		130,721	130,721	
04/04/2016 060006871401	S	- 94,720.800	1.0000		94,721	94,721	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/04/2016 060006871406	S	- 553,001.130	1.0000		553,001	553,001	
04/04/2016 060006871419	S	- 13,464.140	1.0000		13,464	13,464	
04/04/2016 060006871424	S	- 1,281.250	1.0000		1,281	1,281	
04/04/2016 060006871426	S	- 5,822.040	1.0000		5,822	5,822	
04/05/2016 060006871402	S	- 72,571.060	1.0000		72,571	72,571	
04/05/2016 060006871403	S	- 28,579.420	1.0000		28,579	28,579	
04/05/2016 060006871421	S	- 43,707.250	1.0000		43,707	43,707	
04/05/2016 060006871424	S	- 16,656.250	1.0000		16,656	16,656	
04/06/2016 060006871401	S	- 11,638.430	1.0000		11,638	11,638	
04/06/2016 060006871406	S	- 9,025.140	1.0000		9,025	9,025	
04/06/2016 060006871419	S	- 150.000	1.0000		150	150	
04/06/2016 060006871424	S	- 83,281.250	1.0000		83,281	83,281	
04/07/2016 060006871401	S	- 298.980	1.0000		299	299	
04/07/2016 060006871406	S	- 62,460.630	1.0000		62,461	62,461	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/07/2016 060006871424	S	- 2,100,336.000	1.0000		2,100,336	2,100,336	
04/11/2016 060006871401	S	- 475,552.640	1.0000		475,553	475,553	
04/11/2016 060006871402	S	- 72,807.000	1.0000		72,807	72,807	
04/11/2016 060006871419	S	- 550,000.000	1.0000		550,000	550,000	
04/11/2016 060006871419	S	- 9,838.040	1.0000		9,838	9,838	
04/11/2016 060006871424	S	- 33,312.500	1.0000		33,313	33,313	
04/11/2016 060006871426	S	- 16,576.360	1.0000		16,576	16,576	
04/12/2016 060006871406	S	- 161,475.710	1.0000		161,476	161,476	
04/12/2016 060006871424	S	- 5,687.500	1.0000		5,688	5,688	
04/13/2016 060006871406	S	- 56,548.740	1.0000		56,549	56,549	
04/13/2016 060006871424	S	- 36,562.500	1.0000		36,563	36,563	
04/14/2016 060006871401	S	- 40,512.160	1.0000		40,512	40,512	
04/14/2016 060006871406	S	- 27,535.940	1.0000		27,536	27,536	
04/14/2016 060006871419	S	- 14,655.290	1.0000		14,655	14,655	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/14/2016 060006871426	S	- 434.130	1.0000		434	434	
04/15/2016 060006871401	S	- 12,478.030	1.0000		12,478	12,478	
04/15/2016 060006871402	S	- 55,201.170	1.0000		55,201	55,201	
04/15/2016 060006871419	S	- 509.000	1.0000		509	509	
04/18/2016 060006871401	S	- 137,539.490	1.0000		137,539	137,539	
04/18/2016 060006871406	S	- 40,755.510	1.0000		40,756	40,756	
04/18/2016 060006871419	S	- 28,331.980	1.0000		28,332	28,332	
04/18/2016 060006871426	S	- 23,237.780	1.0000		23,238	23,238	
04/19/2016 060006871406	S	- 785,729.730	1.0000		785,730	785,730	
04/19/2016 060006871424	S	- 22,750.000	1.0000		22,750	22,750	
04/20/2016 060006871401	S	- 73,722.000	1.0000		73,722	73,722	
04/20/2016 060006871406	S	- 28,093.870	1.0000		28,094	28,094	
04/20/2016 060006871419	S	- 16,576.000	1.0000		16,576	16,576	
04/20/2016 060006871424	S	- 6,500.000	1.0000		6,500	6,500	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/20/2016 060006871426	S	- 12,291.000	1.0000		12,291	12,291	
04/21/2016 060006871406	S	- 47,642.160	1.0000		47,642	47,642	
04/21/2016 060006871424	S	- 52,812.500	1.0000		52,813	52,813	
04/22/2016 060006871401	S	- 57,858.790	1.0000		57,859	57,859	
04/22/2016 060006871424	S	- 21,125.000	1.0000		21,125	21,125	
04/25/2016 060006871424	S	- 7,312.500	1.0000		7,313	7,313	
04/26/2016 060006871401	S	- 256,069.100	1.0000		256,069	256,069	
04/27/2016 060006871401	S	- 147,923.730	1.0000		147,924	147,924	
04/27/2016 060006871403	S	- 78,456.050	1.0000		78,456	78,456	
04/27/2016 060006871421	S	- 23,536.820	1.0000		23,537	23,537	
04/27/2016 060006871424	S	- 14,625.000	1.0000		14,625	14,625	
04/28/2016 060006871401	S	- 28,320.590	1.0000		28,321	28,321	
04/28/2016 060006871419	S	- 1,642.010	1.0000		1,642	1,642	
04/28/2016 060006871424	S	- 22,750.000	1.0000		22,750	22,750	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/28/2016 060006871426	S	- 328.400	1.0000		328	328	
04/29/2016 060006871427	S	- 15,000.000	1.0000		15,000	15,000	
05/02/2016 060006871401	S	- 2,127,238.970	1.0000		2,127,239	2,127,239	
05/02/2016 060006871419	S	- 362,865.020	1.0000		362,865	362,865	
05/02/2016 060006871426	S	- 130,919.560	1.0000		130,920	130,920	
05/03/2016 060006871401	S	- 49,179.140	1.0000		49,179	49,179	
05/03/2016 060006871406	S	- 656,338.470	1.0000		656,338	656,338	
05/03/2016 060006871419	S	- 599.380	1.0000		599	599	
05/03/2016 060006871424	S	- 38,187.500	1.0000		38,188	38,188	
05/03/2016 060006871426	S	- 461.120	1.0000		461	461	
05/04/2016 060006871401	S	- 35,674.630	1.0000		35,675	35,675	
05/04/2016 060006871402	S	- 41,853.680	1.0000		41,854	41,854	
05/04/2016 060006871419	S	- 8,024.800	1.0000		8,025	8,025	
05/06/2016 060006871402	S	- 199,178.640	1.0000		199,179	199,179	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/09/2016 060006871406	S	- 30,059.440	1.0000		30,059	30,059	
05/09/2016 060006871424	S	- 14,625.000	1.0000		14,625	14,625	
05/10/2016 060006871401	S	- 72,652.830	1.0000		72,653	72,653	
05/10/2016 060006871406	S	- 153,473.820	1.0000		153,474	153,474	
05/10/2016 060006871419	S	- 5,956.280	1.0000		5,956	5,956	
05/10/2016 060006871426	S	- 179.610	1.0000		180	180	
05/11/2016 060006871401	S	- 8,919.620	1.0000		8,920	8,920	
05/11/2016 060006871406	S	- 105,607.860	1.0000		105,608	105,608	
05/11/2016 060006871419	S	- 762.820	1.0000		763	763	
05/11/2016 060006871424	S	- 41,523.350	1.0000		41,523	41,523	
05/11/2016 060006871426	S	- 4,083.000	1.0000		4,083	4,083	
05/12/2016 060006871415	S	- 41,523.350	1.0000		41,523	41,523	
05/13/2016 060006871401	S	- 422,720.610	1.0000		422,721	422,721	
05/13/2016 060006871403	S	- 43,952.290	1.0000		43,952	43,952	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/13/2016 060006871421	S	- 17,228.730	1.0000		17,229	17,229	
05/20/2016 060006871401	S	- 18,223.120	1.0000		18,223	18,223	
05/24/2016 060006871401	S	- 3,050.630	1.0000		3,051	3,051	
05/24/2016 060006871406	S	- 113,683.630	1.0000		113,684	113,684	
05/27/2016 060006871413	S	- 600,000.000	1.0000		600,000	600,000	
05/31/2016 060006871401	S	- 23,020.590	1.0000		23,021	23,021	
05/31/2016 060006871406	S	- 49,294.850	1.0000		49,295	49,295	
06/01/2016 060006871401	S	- 1,998,463.110	1.0000		1,998,463	1,998,463	
06/01/2016 060006871402	S	- 28,211.060	1.0000		28,211	28,211	
06/01/2016 060006871419	S	- 291,987.110	1.0000		291,987	291,987	
06/01/2016 060006871426	S	- 119,771.480	1.0000		119,771	119,771	
06/02/2016 060006871401	S	- 57,885.910	1.0000		57,886	57,886	
06/02/2016 060006871406	S	- 2,075,710.700	1.0000		2,075,711	2,075,711	
06/02/2016 060006871419	S	- 366.100	1.0000		366	366	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/03/2016 060006871402	S	- 111,376.480	1.0000		111,376	111,376	
06/03/2016 060006871406	S	- 18,510.920	1.0000		18,511	18,511	
06/06/2016 060006871401	S	- 21,345.710	1.0000		21,346	21,346	
06/07/2016 060006871401	S	- 30,472.310	1.0000		30,472	30,472	
06/07/2016 060006871402	S	- 10,007.750	1.0000		10,008	10,008	
06/07/2016 060006871406	S	- 162,660.320	1.0000		162,660	162,660	
06/07/2016 060006871419	S	- 3,471.070	1.0000		3,471	3,471	
06/07/2016 060006871426	S	- 694.210	1.0000		694	694	
06/09/2016 060006871401	S	- 437,535.570	1.0000		437,536	437,536	
06/09/2016 060006871415	S	-.240	1.0000				
06/13/2016 060006871401	S	- 3,801.140	1.0000		3,801	3,801	
06/13/2016 060006871406	S	- 230,912.670	1.0000		230,913	230,913	
06/13/2016 060006871419	S	- 1,683.180	1.0000		1,683	1,683	
06/13/2016 060006871426	S	- 54.280	1.0000		54	54	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/14/2016 060006871401	S	- 12,687.660	1.0000		12,688	12,688	
06/14/2016 060006871401	S	- 9,231.720	1.0000		9,232	9,232	
06/14/2016 060006871406	S	- 471,727.450	1.0000		471,727	471,727	
06/14/2016 060006871419	S	- 5,658.510	1.0000		5,659	5,659	
06/14/2016 060006871419	S	- 2,231.490	1.0000		2,231	2,231	
06/14/2016 060006871426	S	- 175.960	1.0000		176	176	
06/14/2016 060006871426	S	- 187.090	1.0000		187	187	
06/16/2016 060006871401	S	- 235,355.310	1.0000		235,355	235,355	
06/16/2016 060006871402	S	- 54.140	1.0000		54	54	
06/16/2016 060006871419	S	- 4,623.090	1.0000		4,623	4,623	
06/17/2016 060006871401	S	- 89,866.370	1.0000		89,866	89,866	
06/20/2016 060006871406	S	- 1,417.700	1.0000		1,418	1,418	
06/20/2016 060006871424	S	- 4,557.600	1.0000		4,558	4,558	
06/21/2016 060006871401	S	- 65,277.000	1.0000		65,277	65,277	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/21/2016 060006871419	S	- 12,111.000	1.0000		12,111	12,111	
06/21/2016 060006871424	S	- 40,500.000	1.0000		40,500	40,500	
06/21/2016 060006871426	S	- 2,422.000	1.0000		2,422	2,422	
06/22/2016 060006871424	S	- 15,750.000	1.0000		15,750	15,750	
06/23/2016 060006871406	S	- 4,211.860	1.0000		4,212	4,212	
06/24/2016 060006871424	S	- 58,500.000	1.0000		58,500	58,500	
06/27/2016 060006871402	S	- 48.630	1.0000		49	49	
06/27/2016 060006871403	S	- 40,445.210	1.0000		40,445	40,445	
06/27/2016 060006871406	S	- 24,615.290	1.0000		24,615	24,615	
06/27/2016 060006871421	S	- 9,435.710	1.0000		9,436	9,436	
06/28/2016 060006871406	S	- 124,994.100	1.0000		124,994	124,994	
06/29/2016 060006871413	S	- 300,000.000	1.0000		300,000	300,000	
06/29/2016 060006871428	S	- 225,000.000	1.0000		225,000	225,000	
06/30/2016 060006871401	S	- 253,457.440	1.0000		253,457	253,457	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/30/2016 060006871406	S	- 1,122,773.390	1.0000		1,122,773	1,122,773	
06/30/2016 060006871424	S	- 2,250.000	1.0000		2,250	2,250	
06/30/2016 060006871424	S	- 3,375.000	1.0000		3,375	3,375	
07/01/2016 060006871401	S	- 2,192,752.970	1.0000		2,192,753	2,192,753	
07/01/2016 060006871402	S	- 28,609.640	1.0000		28,610	28,610	
07/01/2016 060006871403	S	- 172,872.500	1.0000		172,873	172,873	
07/01/2016 060006871419	S	- 365,569.590	1.0000		365,570	365,570	
07/01/2016 060006871421	S	- 57,627.500	1.0000		57,628	57,628	
07/01/2016 060006871424	S	- 23,625.000	1.0000		23,625	23,625	
07/01/2016 060006871426	S	- 131,146.630	1.0000		131,147	131,147	
07/06/2016 060006871401	S	- 567,603.930	1.0000		567,604	567,604	
07/06/2016 060006871402	S	- 31,081.030	1.0000		31,081	31,081	
07/06/2016 060006871419	S	- 109,122.900	1.0000		109,123	109,123	
07/06/2016 060006871426	S	- 21,799.420	1.0000		21,799	21,799	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/07/2016 060006871401	S	- 282,962.410	1.0000		282,962	282,962	
07/07/2016 060006871406	S	- 715,259.320	1.0000		715,259	715,259	
07/07/2016 060006871419	S	- 577.560	1.0000		578	578	
07/07/2016 060006871424	S	- 2,401,038.000	1.0000		2,401,038	2,401,038	
07/07/2016 060006871424	S	- 10,270.800	1.0000		10,271	10,271	
07/08/2016 060006871419	S	- 3,986.560	1.0000		3,987	3,987	
07/12/2016 060006871401	S	- 21,948.880	1.0000		21,949	21,949	
07/12/2016 060006871403	S	- 18,704.740	1.0000		18,705	18,705	
07/12/2016 060006871406	S	- 152,300.180	1.0000		152,300	152,300	
07/12/2016 060006871421	S	- 8,980.040	1.0000		8,980	8,980	
07/12/2016 060006871424	S	- 61,250.000	1.0000		61,250	61,250	
07/13/2016 060006871402	S	- 479,289.930	1.0000		479,290	479,290	
07/13/2016 060006871424	S	- 91,875.000	1.0000		91,875	91,875	
07/14/2016 060006871403	S	- 24,160.500	1.0000		24,161	24,161	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/14/2016 060006871421	S	- 8,081.000	1.0000		8,081	8,081	
07/15/2016 060006871401	S	- 37,937.810	1.0000		37,938	37,938	
07/15/2016 060006871419	S	- 2,887.640	1.0000		2,888	2,888	
07/15/2016 060006871424	S	- 96,468.750	1.0000		96,469	96,469	
07/15/2016 060006871426	S	- 301.180	1.0000		301	301	
07/18/2016 060006871401	S	- 18,242.740	1.0000		18,243	18,243	
07/18/2016 060006871402	S	- 2.200	1.0000		2	2	
07/18/2016 060006871406	S	- 266,664.720	1.0000		266,665	266,665	
07/19/2016 060006871401	S	- 12,623.480	1.0000		12,623	12,623	
07/19/2016 060006871406	S	- 125,925.670	1.0000		125,926	125,926	
07/19/2016 060006871416	S	- 415.630	1.0000		416	416	
07/19/2016 060006871419	S	- 5,652.250	1.0000		5,652	5,652	
07/19/2016 060006871424	S	- 65,843.750	1.0000		65,844	65,844	
07/19/2016 060006871424	S	- 4,593.750	1.0000		4,594	4,594	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/19/2016 060006871426	S	- 171.560	1.0000		172	172	
07/20/2016 060006871401	S	- 157,825.850	1.0000		157,826	157,826	
07/20/2016 060006871402	S	- 226,519.840	1.0000		226,520	226,520	
07/20/2016 060006871406	S	- 165,270.540	1.0000		165,271	165,271	
07/20/2016 060006871419	S	- 32,396.590	1.0000		32,397	32,397	
07/20/2016 060006871426	S	- 6,443.620	1.0000		6,444	6,444	
07/21/2016 060006871402	S	- 11,963.320	1.0000		11,963	11,963	
07/21/2016 060006871406	S	- 958,810.630	1.0000		958,811	958,811	
07/21/2016 060006871424	S	- 36,750.000	1.0000		36,750	36,750	
07/22/2016 060006871402	S	- 17,344.600	1.0000		17,345	17,345	
07/25/2016 060006871401	S	- 428,505.200	1.0000		428,505	428,505	
07/26/2016 060006871401	S	- 422.970	1.0000		423	423	
07/26/2016 060006871424	S	- 3,062.500	1.0000		3,063	3,063	
07/27/2016 060006871401	S	- 3,400.790	1.0000		3,401	3,401	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/27/2016 060006871401	S	- 142,184.300	1.0000		142,184	142,184	
07/27/2016 060006871419	S	- 1,521.740	1.0000		1,522	1,522	
07/27/2016 060006871419	S	- 29,071.980	1.0000		29,072	29,072	
07/27/2016 060006871426	S	- 46.370	1.0000		46	46	
07/27/2016 060006871426	S	- 5,814.400	1.0000		5,814	5,814	
07/28/2016 060006871401	S	- 340,738.710	1.0000		340,739	340,739	
07/28/2016 060006871406	S	- 223,000.090	1.0000		223,000	223,000	
07/29/2016 060006871401	S	- 2,587.250	1.0000		2,587	2,587	
08/01/2016 060006871401	S	- 2,795,663.730	1.0000		2,795,664	2,795,664	
08/01/2016 060006871402	S	- 28,249.330	1.0000		28,249	28,249	
08/01/2016 060006871406	S	- 236,431.820	1.0000		236,432	236,432	
08/01/2016 060006871419	S	- 371,008.000	1.0000		371,008	371,008	
08/01/2016 060006871426	S	- 130,813.140	1.0000		130,813	130,813	
08/02/2016 060006871401	S	- 72,457.830	1.0000		72,458	72,458	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/02/2016 060006871406	S	- 610,061.850	1.0000		610,062	610,062	
08/02/2016 060006871419	S	- 13,757.450	1.0000		13,757	13,757	
08/02/2016 060006871426	S	- 3,311.240	1.0000		3,311	3,311	
08/03/2016 060006871406	S	- 3,140.310	1.0000		3,140	3,140	
08/03/2016 060006871424	S	- 41,343.750	1.0000		41,344	41,344	
08/03/2016 060006871424	S	- 61,250.000	1.0000		61,250	61,250	
08/04/2016 060006871401	S	- 3,390.000	1.0000		3,390	3,390	
08/04/2016 060006871421	S	- 4,104.950	1.0000		4,105	4,105	
08/04/2016 060006871424	S	- 9,187.500	1.0000		9,188	9,188	
08/08/2016 060006871401	S	- 72,752.970	1.0000		72,753	72,753	
08/08/2016 060006871402	S	- 39,921.720	1.0000		39,922	39,922	
08/08/2016 060006871406	S	- 751,139.830	1.0000		751,140	751,140	
08/08/2016 060006871424	S	- 78,093.750	1.0000		78,094	78,094	
08/09/2016 060006871401	S	- 268,330.130	1.0000		268,330	268,330	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/10/2016 060006871401	S	- 12,887.860	1.0000		12,888	12,888	
08/10/2016 060006871401	S	- 62,985.740	1.0000		62,986	62,986	
08/10/2016 060006871403	S	- 17,758.300	1.0000		17,758	17,758	
08/10/2016 060006871406	S	- 24,931.660	1.0000		24,932	24,932	
08/10/2016 060006871421	S	- 5,531.930	1.0000		5,532	5,532	
08/10/2016 060006871426	S	- 179.680	1.0000		180	180	
08/10/2016 060006871426	S	- 2,758.620	1.0000		2,759	2,759	
08/12/2016 060006871401	S	- 85,170.450	1.0000		85,170	85,170	
08/12/2016 060006871419	S	- 6,228.210	1.0000		6,228	6,228	
08/12/2016 060006871424	S	- 82,687.500	1.0000		82,688	82,688	
08/15/2016 060006871401	S	- 352,567.680	1.0000		352,568	352,568	
08/16/2016 060006871406	S	- 97,131.180	1.0000		97,131	97,131	
08/16/2016 060006871424	S	- 57,688.750	1.0000		57,689	57,689	
08/17/2016 060006871403	S	- 28,179.000	1.0000		28,179	28,179	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/17/2016 060006871416	S	- 11,992.430	1.0000		11,992	11,992	
08/17/2016 060006871421	S	- 9,090.000	1.0000		9,090	9,090	
08/17/2016 060006871424	S	- 32,156.250	1.0000		32,156	32,156	
08/18/2016 060006871416	S	- 2,675.000	1.0000		2,675	2,675	
08/19/2016 060006871401	S	- 26,732.590	1.0000		26,733	26,733	
08/22/2016 060006871406	S	- 10,805.340	1.0000		10,805	10,805	
08/23/2016 060006871401	S	- 130,572.560	1.0000		130,573	130,573	
08/23/2016 060006871419	S	- 14,184.570	1.0000		14,185	14,185	
08/23/2016 060006871426	S	- 2,912.370	1.0000		2,912	2,912	
08/24/2016 060006871401	S	- 16,633.860	1.0000		16,634	16,634	
08/25/2016 060006871401	S	- 3,292.590	1.0000		3,293	3,293	
08/25/2016 060006871424	S	- 9,187.500	1.0000		9,188	9,188	
08/26/2016 060006871401	S	- 14,190.210	1.0000		14,190	14,190	
08/26/2016 060006871406	S	- 56,300.540	1.0000		56,301	56,301	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/26/2016 060006871424	S	- 26,953.920	1.0000		26,954	26,954	
08/29/2016 060006871413	S	- 500,000.000	1.0000		500,000	500,000	
08/29/2016 060006871419	S	- 100,136.070	1.0000		100,136	100,136	
08/29/2016 060006871424	S	- 68,906.250	1.0000		68,906	68,906	
08/29/2016 060006871426	S	- 5.180	1.0000		5	5	
08/30/2016 060006871401	S	- 21,282.050	1.0000		21,282	21,282	
08/30/2016 060006871406	S	- 101,756.470	1.0000		101,756	101,756	
08/30/2016 060006871420	S	- 100,000.000	1.0000		100,000	100,000	
08/30/2016 060006871426	S	- 605.770	1.0000		606	606	
08/31/2016 060006871401	S	- 12,750.810	1.0000		12,751	12,751	
08/31/2016 060006871419	S	- 65,868.240	1.0000		65,868	65,868	
08/31/2016 060006871420	S	- 100,000.000	1.0000		100,000	100,000	
08/31/2016 060006871424	S	- 16,843.750	1.0000		16,844	16,844	
09/01/2016 060006871401	S	- 2,185,176.170	1.0000		2,185,176	2,185,176	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/01/2016 060006871402	S	- 22,466.540	1.0000		22,467	22,467	
09/01/2016 060006871419	S	- 371,527.320	1.0000		371,527	371,527	
09/01/2016 060006871426	S	- 130,760.390	1.0000		130,760	130,760	
09/02/2016 060006871406	S	- 710,733.800	1.0000		710,734	710,734	
09/02/2016 060006871426	S	- 149.740	1.0000		150	150	
09/06/2016 060006871401	S	- 605.830	1.0000		606	606	
09/06/2016 060006871402	S	- 31,395.530	1.0000		31,396	31,396	
09/07/2016 060006871401	S	- 19,136.310	1.0000		19,136	19,136	
09/07/2016 060006871402	S	- 1,995,126.440	1.0000		1,995,126	1,995,126	
09/07/2016 060006871403	S	- 92,810.000	1.0000		92,810	92,810	
09/07/2016 060006871419	S	- 5,897.220	1.0000		5,897	5,897	
09/07/2016 060006871421	S	- 28,376.000	1.0000		28,376	28,376	
09/07/2016 060006871424	S	- 47,468.750	1.0000		47,469	47,469	
09/07/2016 060006871426	S	- 224.660	1.0000		225	225	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/08/2016 060006871403	S	- 137,040.850	1.0000		137,041	137,041	
09/08/2016 060006871421	S	- 44,344.190	1.0000		44,344	44,344	
09/08/2016 060006871426	S	- 528.850	1.0000		529	529	
09/09/2016 060006871416	S	-.120	1.0000				
09/09/2016 060006871424	S	- 111,781.130	1.0000		111,781	111,781	
09/12/2016 060006871401	S	- 162,922.770	1.0000		162,923	162,923	
09/12/2016 060006871406	S	- 3,524.080	1.0000		3,524	3,524	
09/12/2016 060006871424	S	- 78,093.750	1.0000		78,094	78,094	
09/13/2016 060006871424	S	- 3,062.500	1.0000		3,063	3,063	
09/14/2016 060006871406	S	- 37,083.790	1.0000		37,084	37,084	
09/14/2016 060006871424	S	- 73,500.000	1.0000		73,500	73,500	
09/16/2016 060006871402	S	- 422,906.790	1.0000		422,907	422,907	
09/16/2016 060006871406	S	- 78,919.740	1.0000		78,920	78,920	
09/16/2016 060006871424	S	- 22,968.750	1.0000		22,969	22,969	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/19/2016 060006871403	S	- 111,539.110	1.0000		111,539	111,539	
09/19/2016 060006871421	S	- 36,982.990	1.0000		36,983	36,983	
09/19/2016 060006871426	S	- 625,000.000	1.0000		625,000	625,000	
09/19/2016 060006871426	S	- 324,352.400	1.0000		324,352	324,352	
09/20/2016 060006871401	S	- 8,134.140	1.0000		8,134	8,134	
09/20/2016 060006871403	S	- 31,275.000	1.0000		31,275	31,275	
09/20/2016 060006871406	S	- 105,763.780	1.0000		105,764	105,764	
09/20/2016 060006871421	S	- 10,425.000	1.0000		10,425	10,425	
09/22/2016 060006871401	S	- 207,484.690	1.0000		207,485	207,485	
09/22/2016 060006871406	S	- 257,990.430	1.0000		257,990	257,990	
09/23/2016 060006871401	S	- 505.720	1.0000		506	506	
09/27/2016 060006871401	S	- 38,279,599.980	1.0000		38,279,600	38,279,600	
09/27/2016 060006871402	S	- 79,455.640	1.0000		79,456	79,456	
09/27/2016 060006871403	S	- 657,713.630	1.0000		657,714	657,714	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/27/2016 060006871406	S	- 2,956,541.280	1.0000		2,956,541	2,956,541	
09/27/2016 060006871413	S	- 1.890	1.0000		2	2	
09/27/2016 060006871414	S	- 81,006.310	1.0000		81,006	81,006	
09/27/2016 060006871419	S	- 8,060,863.080	1.0000		8,060,863	8,060,863	
09/27/2016 060006871420	S	- 1.650	1.0000		2	2	
09/27/2016 060006871421	S	- 333,619.500	1.0000		333,620	333,620	
09/27/2016 060006871424	S	- 1,263,375.500	1.0000		1,263,376	1,263,376	
09/27/2016 060006871426	S	- 297,015.210	1.0000		297,015	297,015	
Total For Sells				**0**	**157,342,685**	**157,342,685**	**0**
Total First American Inst Prime Ob Fd Cl V				**0**	**308,420,921**	**308,420,921**	**0**

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09/27/2016 060006871401	B	38,279,599.980	1.0000		- 38,279,600	38,279,600	
09/27/2016 060006871402	B	75,332.700	1.0000		- 75,333	75,333	
09/27/2016 060006871403	B	657,713.630	1.0000		- 657,714	657,714	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/27/2016 060006871406	B	2,786,919.990	1.0000		- 2,786,920	2,786,920	
09/27/2016 060006871413	B	1.890	1.0000		- 2	2	
09/27/2016 060006871414	B	81,006.310	1.0000		- 81,006	81,006	
09/27/2016 060006871419	B	8,060,863.080	1.0000		- 8,060,863	8,060,863	
09/27/2016 060006871420	B	1.650	1.0000		- 2	2	
09/27/2016 060006871421	B	333,619.500	1.0000		- 333,620	333,620	
09/27/2016 060006871424	B	1,278,688.000	1.0000		- 1,278,688	1,278,688	
09/27/2016 060006871426	B	297,015.210	1.0000		- 297,015	297,015	
09/28/2016 060006871402	B	525.000	1.0000		- 525	525	
09/28/2016 060006871424	B	21,437.500	1.0000		- 21,438	21,438	
09/29/2016 060006871403	B	1,400,000.000	1.0000		- 1,400,000	1,400,000	
09/29/2016 060006871413	B	1.890	1.0000		- 2	2	
09/29/2016 060006871420	B	1.650	1.0000		- 2	2	
09/29/2016 060006871421	B	250,000.000	1.0000		- 250,000	250,000	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/29/2016 060006871424	B	58,187.500	1.0000		- 58,188	58,188	
09/30/2016 060006871402	B	3,166.500	1.0000		- 3,167	3,167	
09/30/2016 060006871403	B	6,597.880	1.0000		- 6,598	6,598	
09/30/2016 060006871421	B	1,950.130	1.0000		- 1,950	1,950	
10/03/2016 060006871401	B	30,640.890	1.0000		- 30,641	30,641	
10/03/2016 060006871403	B	1,661.100	1.0000		- 1,661	1,661	
10/03/2016 060006871406	B	236,418.960	1.0000		- 236,419	236,419	
10/03/2016 060006871421	B	512.300	1.0000		- 512	512	
10/03/2016 060006871424	B	18,375.000	1.0000		- 18,375	18,375	
10/04/2016 060006871401	B	3,442.610	1.0000		- 3,443	3,443	
10/04/2016 060006871402	B	75.450	1.0000		- 75	75	
10/04/2016 060006871403	B	2,412.130	1.0000		- 2,412	2,412	
10/04/2016 060006871414	B	12.280	1.0000		- 12	12	
10/04/2016 060006871419	B	724.600	1.0000		- 725	725	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/04/2016 060006871421	B	749.490	1.0000		- 749	749	
10/04/2016 060006871424	B	193.320	1.0000		- 193	193	
10/04/2016 060006871426	B	123.770	1.0000		- 124	124	
10/05/2016 060006871402	B	822,810.440	1.0000		- 822,810	822,810	
10/05/2016 060006871406	B	6,871.630	1.0000		- 6,872	6,872	
10/06/2016 060006871403	B	1,260.000	1.0000		- 1,260	1,260	
10/06/2016 060006871406	B	13,557.950	1.0000		- 13,558	13,558	
10/06/2016 060006871421	B	360.000	1.0000		- 360	360	
10/07/2016 060006871401	B	624.110	1.0000		- 624	624	
10/07/2016 060006871403	B	527.000	1.0000		- 527	527	
10/07/2016 060006871406	B	5,733.040	1.0000		- 5,733	5,733	
10/07/2016 060006871421	B	153.000	1.0000		- 153	153	
10/11/2016 060006871402	B	98,820.710	1.0000		- 98,821	98,821	
10/11/2016 060006871402	B	73.130	1.0000		- 73	73	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/11/2016 060006871406	B	2,856.880	1.0000		- 2,857	2,857	
10/12/2016 060006871402	B	7,628.750	1.0000		- 7,629	7,629	
10/12/2016 060006871406	B	8,203.810	1.0000		- 8,204	8,204	
10/12/2016 060006871419	B	75.650	1.0000		- 76	76	
10/13/2016 060006871402	B	240,092.320	1.0000		- 240,092	240,092	
10/13/2016 060006871406	B	62,337.090	1.0000		- 62,337	62,337	
10/13/2016 060006871424	B	2,250.000	1.0000		- 2,250	2,250	
10/14/2016 060006871402	B	32.840	1.0000		- 33	33	
10/14/2016 060006871406	B	19,991.980	1.0000		- 19,992	19,992	
10/17/2016 060006871402	B	2,695.210	1.0000		- 2,695	2,695	
10/17/2016 060006871402	B	201.760	1.0000		- 202	202	
10/17/2016 060006871406	B	96,060.280	1.0000		- 96,060	96,060	
10/17/2016 060006871406	B	6,550.000	1.0000		- 6,550	6,550	
10/17/2016 060006871424	B	10,500.000	1.0000		- 10,500	10,500	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/17/2016 060006871426	B	40,515.160	1.0000		- 40,515	40,515	
10/18/2016 060006871402	B	7,021.030	1.0000		- 7,021	7,021	
10/18/2016 060006871406	B	132,159.990	1.0000		- 132,160	132,160	
10/19/2016 060006871424	B	8,625.000	1.0000		- 8,625	8,625	
10/20/2016 060006871402	B	7,681.800	1.0000		- 7,682	7,682	
10/20/2016 060006871406	B	13,469.280	1.0000		- 13,469	13,469	
10/20/2016 060006871424	B	4,125.000	1.0000		- 4,125	4,125	
10/21/2016 060006871402	B	4,209.850	1.0000		- 4,210	4,210	
10/21/2016 060006871403	B	260.000	1.0000		- 260	260	
10/21/2016 060006871406	B	191,799.840	1.0000		- 191,800	191,800	
10/21/2016 060006871406	B	1,425.000	1.0000		- 1,425	1,425	
10/21/2016 060006871419	B	39,896.830	1.0000		- 39,897	39,897	
10/21/2016 060006871419	B	25,000.000	1.0000		- 25,000	25,000	
10/21/2016 060006871420	B	25,000.000	1.0000		- 25,000	25,000	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/21/2016 060006871421	B	78.000	1.0000		- 78	78	
10/24/2016 060006871402	B	65,325.330	1.0000		- 65,325	65,325	
10/24/2016 060006871406	B	228,709.310	1.0000		- 228,709	228,709	
10/24/2016 060006871424	B	5,250.000	1.0000		- 5,250	5,250	
10/25/2016 060006871402	B	9,689.540	1.0000		- 9,690	9,690	
10/25/2016 060006871402	B	4,701.900	1.0000		- 4,702	4,702	
10/25/2016 060006871406	B	18,376.220	1.0000		- 18,376	18,376	
10/25/2016 060006871424	B	1,875.000	1.0000		- 1,875	1,875	
10/26/2016 060006871402	B	494.970	1.0000		- 495	495	
10/27/2016 060006871401	B	1,783.790	1.0000		- 1,784	1,784	
10/27/2016 060006871406	B	1,021,726.360	1.0000		- 1,021,726	1,021,726	
10/27/2016 060006871424	B	4,500.000	1.0000		- 4,500	4,500	
10/28/2016 060006871401	B	.030	1.0000				
10/28/2016 060006871402	B	3,133.900	1.0000		- 3,134	3,134	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/28/2016 060006871419	B	.010	1.0000				
10/31/2016 060006871401	B	2,700,000.000	1.0000		- 2,700,000	2,700,000	
10/31/2016 060006871401	B	2,000,525.810	1.0000		- 2,000,526	2,000,526	
10/31/2016 060006871402	B	14,647.380	1.0000		- 14,647	14,647	
10/31/2016 060006871406	B	643.550	1.0000		- 644	644	
10/31/2016 060006871413	B	2,000,000.000	1.0000		- 2,000,000	2,000,000	
10/31/2016 060006871419	B	400,000.000	1.0000		- 400,000	400,000	
10/31/2016 060006871419	B	100,000.000	1.0000		- 100,000	100,000	
10/31/2016 060006871420	B	100,000.000	1.0000		- 100,000	100,000	
10/31/2016 060006871426	B	150,000.000	1.0000		- 150,000	150,000	
11/01/2016 060006871401	B	30,640.890	1.0000		- 30,641	30,641	
11/01/2016 060006871406	B	156,977.830	1.0000		- 156,978	156,978	
11/01/2016 060006871414	B	27,221.920	1.0000		- 27,222	27,222	
11/02/2016 060006871401	B	1,045.440	1.0000		- 1,045	1,045	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/02/2016 060006871402	B	128.700	1.0000		- 129	129	
11/02/2016 060006871403	B	1,503.040	1.0000		- 1,503	1,503	
11/02/2016 060006871414	B	16.770	1.0000		- 17	17	
11/02/2016 060006871419	B	83.050	1.0000		- 83	83	
11/02/2016 060006871421	B	425.610	1.0000		- 426	426	
11/02/2016 060006871424	B	6,615.530	1.0000		- 6,616	6,616	
11/02/2016 060006871426	B	18.630	1.0000		- 19	19	
11/03/2016 060006871424	B	4,125.000	1.0000		- 4,125	4,125	
11/04/2016 060006871401	B	916,370.390	1.0000		- 916,370	916,370	
11/04/2016 060006871402	B	200,000.000	1.0000		- 200,000	200,000	
11/04/2016 060006871406	B	5,102.460	1.0000		- 5,102	5,102	
11/04/2016 060006871424	B	2,250.000	1.0000		- 2,250	2,250	
11/07/2016 060006871402	B	356.250	1.0000		- 356	356	
11/07/2016 060006871403	B	109,640.880	1.0000		- 109,641	109,641	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/07/2016 060006871406	B	40,268.310	1.0000		- 40,268	40,268	
11/07/2016 060006871421	B	30,705.000	1.0000		- 30,705	30,705	
11/08/2016 060006871401	B	793.600	1.0000		- 794	794	
11/08/2016 060006871424	B	7,500.000	1.0000		- 7,500	7,500	
11/09/2016 060006871402	B	1.040	1.0000		- 1	1	
11/09/2016 060006871403	B	126,750.000	1.0000		- 126,750	126,750	
11/09/2016 060006871421	B	48,750.000	1.0000		- 48,750	48,750	
11/10/2016 060006871403	B	1,434.600	1.0000		- 1,435	1,435	
11/10/2016 060006871406	B	833.420	1.0000		- 833	833	
11/10/2016 060006871421	B	426.750	1.0000		- 427	427	
11/14/2016 060006871402	B	198,448.780	1.0000		- 198,449	198,449	
11/14/2016 060006871403	B	17.160	1.0000		- 17	17	
11/14/2016 060006871406	B	83,028.350	1.0000		- 83,028	83,028	
11/14/2016 060006871421	B	.410	1.0000				

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/14/2016 060006871424	B	1,699,841.200	1.0000		- 1,699,841	1,699,841	
11/15/2016 060006871401	B	299.110	1.0000		- 299	299	
11/15/2016 060006871402	B	21,844.450	1.0000		- 21,844	21,844	
11/15/2016 060006871403	B	7,059.000	1.0000		- 7,059	7,059	
11/15/2016 060006871406	B	62,422.160	1.0000		- 62,422	62,422	
11/15/2016 060006871421	B	2,079.000	1.0000		- 2,079	2,079	
11/15/2016 060006871424	B	60,680.200	1.0000		- 60,680	60,680	
11/16/2016 060006871406	B	8,531.250	1.0000		- 8,531	8,531	
11/16/2016 060006871424	B	63,422.490	1.0000		- 63,422	63,422	
11/17/2016 060006871402	B	134.110	1.0000		- 134	134	
11/17/2016 060006871406	B	63,223.300	1.0000		- 63,223	63,223	
11/17/2016 060006871424	B	28,827.510	1.0000		- 28,828	28,828	
11/18/2016 060006871402	B	72.050	1.0000		- 72	72	
11/18/2016 060006871403	B	1,111.000	1.0000		- 1,111	1,111	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/18/2016 060006871406	B	478,944.710	1.0000		- 478,945	478,945	
11/18/2016 060006871421	B	330.000	1.0000		- 330	330	
11/21/2016 060006871401	B	921.210	1.0000		- 921	921	
11/21/2016 060006871402	B	252,905.760	1.0000		- 252,906	252,906	
11/21/2016 060006871403	B	585.000	1.0000		- 585	585	
11/21/2016 060006871403	B	639.000	1.0000		- 639	639	
11/21/2016 060006871406	B	27,617.330	1.0000		- 27,617	27,617	
11/21/2016 060006871421	B	168.000	1.0000		- 168	168	
11/21/2016 060006871421	B	198.000	1.0000		- 198	198	
11/22/2016 060006871402	B	2,245.820	1.0000		- 2,246	2,246	
11/22/2016 060006871403	B	834.000	1.0000		- 834	834	
11/22/2016 060006871421	B	246.000	1.0000		- 246	246	
11/25/2016 060006871402	B	74,891.700	1.0000		- 74,892	74,892	
11/25/2016 060006871403	B	368.000	1.0000		- 368	368	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/25/2016 060006871406	B	2,231.250	1.0000		- 2,231	2,231	
11/25/2016 060006871421	B	112.000	1.0000		- 112	112	
11/28/2016 060006871402	B	38,428.240	1.0000		- 38,428	38,428	
11/28/2016 060006871403	B	473.000	1.0000		- 473	473	
11/28/2016 060006871421	B	142.000	1.0000		- 142	142	
11/29/2016 060006871424	B	12,906.250	1.0000		- 12,906	12,906	
11/30/2016 060006871402	B	161,390.560	1.0000		- 161,391	161,391	
11/30/2016 060006871406	B	1,209.380	1.0000		- 1,209	1,209	
11/30/2016 060006871424	B	57,295.130	1.0000		- 57,295	57,295	
12/01/2016 060006871401	B	30,640.890	1.0000		- 30,641	30,641	
12/01/2016 060006871403	B	4,784.000	1.0000		- 4,784	4,784	
12/01/2016 060006871421	B	1,429.500	1.0000		- 1,430	1,430	
12/01/2016 060006871424	B	222,125.520	1.0000		- 222,126	222,126	
12/02/2016 060006871401	B	676.100	1.0000		- 676	676	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/02/2016 060006871402	B	99,601.660	1.0000		- 99,602	99,602	
12/02/2016 060006871406	B	123,609.530	1.0000		- 123,610	123,610	
12/02/2016 060006871414	B	22.350	1.0000		- 22	22	
12/05/2016 060006871401	B	53,060.540	1.0000		- 53,061	53,061	
12/05/2016 060006871406	B	121,688.440	1.0000		- 121,688	121,688	
12/05/2016 060006871419	B	285,467.450	1.0000		- 285,467	285,467	
12/05/2016 060006871419	B	300,000.000	1.0000		- 300,000	300,000	
12/05/2016 060006871420	B	300,000.000	1.0000		- 300,000	300,000	
12/05/2016 060006871426	B	198,148.110	1.0000		- 198,148	198,148	
12/06/2016 060006871403	B	888.710	1.0000		- 889	889	
12/06/2016 060006871406	B	177,205.800	1.0000		- 177,206	177,206	
12/06/2016 060006871421	B	271.510	1.0000		- 272	272	
12/06/2016 060006871424	B	58,437.500	1.0000		- 58,438	58,438	
12/07/2016 060006871406	B	532,436.610	1.0000		- 532,437	532,437	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/07/2016 060006871424	B	10,312.500	1.0000		- 10,313	10,313	
12/08/2016 060006871403	B	2,070.000	1.0000		- 2,070	2,070	
12/08/2016 060006871421	B	630.000	1.0000		- 630	630	
12/09/2016 060006871402	B	35.580	1.0000		- 36	36	
12/09/2016 060006871403	B	2,121.000	1.0000		- 2,121	2,121	
12/09/2016 060006871406	B	56,576.810	1.0000		- 56,577	56,577	
12/09/2016 060006871406	B	1,078.540	1.0000		- 1,079	1,079	
12/09/2016 060006871421	B	630.000	1.0000		- 630	630	
12/09/2016 060006871424	B	75,625.000	1.0000		- 75,625	75,625	
12/12/2016 060006871403	B	50,400.000	1.0000		- 50,400	50,400	
12/12/2016 060006871406	B	87,050.370	1.0000		- 87,050	87,050	
12/12/2016 060006871419	B	1,439.210	1.0000		- 1,439	1,439	
12/12/2016 060006871421	B	14,400.000	1.0000		- 14,400	14,400	
12/12/2016 060006871426	B	117.870	1.0000		- 118	118	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/13/2016 060006871406	B	26,548.480	1.0000		- 26,548	26,548	
12/13/2016 060006871424	B	1,865,539.200	1.0000		- 1,865,539	1,865,539	
12/14/2016 060006871403	B	1,786.000	1.0000		- 1,786	1,786	
12/14/2016 060006871406	B	117,978.720	1.0000		- 117,979	117,979	
12/14/2016 060006871421	B	532.000	1.0000		- 532	532	
12/14/2016 060006871426	B	19,920.160	1.0000		- 19,920	19,920	
12/15/2016 060006871402	B	7,767.210	1.0000		- 7,767	7,767	
12/15/2016 060006871402	B	23,470.390	1.0000		- 23,470	23,470	
12/15/2016 060006871403	B	3,819.500	1.0000		- 3,820	3,820	
12/15/2016 060006871406	B	103,461.480	1.0000		- 103,461	103,461	
12/15/2016 060006871421	B	1,156.500	1.0000		- 1,157	1,157	
12/15/2016 060006871424	B	15,312.500	1.0000		- 15,313	15,313	
12/19/2016 060006871402	B	110,773.180	1.0000		- 110,773	110,773	
12/19/2016 060006871406	B	30,167.990	1.0000		- 30,168	30,168	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/19/2016 060006871424	B	9,187.500	1.0000		- 9,188	9,188	
12/20/2016 060006871402	B	6,016.130	1.0000		- 6,016	6,016	
12/20/2016 060006871403	B	560.000	1.0000		- 560	560	
12/20/2016 060006871413	B	4,000,000.000	1.0000		- 4,000,000	4,000,000	
12/20/2016 060006871421	B	175.000	1.0000		- 175	175	
12/21/2016 060006871401	B	5,667,642.980	1.0000		- 5,667,643	5,667,643	
12/21/2016 060006871401	B	3,346.110	1.0000		- 3,346	3,346	
12/21/2016 060006871406	B	1,325.000	1.0000		- 1,325	1,325	
12/21/2016 060006871424	B	79,625.000	1.0000		- 79,625	79,625	
12/22/2016 060006871406	B	642.900	1.0000		- 643	643	
12/23/2016 060006871403	B	702.000	1.0000		- 702	702	
12/23/2016 060006871419	B	1,646,778.850	1.0000		- 1,646,779	1,646,779	
12/23/2016 060006871421	B	204.000	1.0000		- 204	204	
12/23/2016 060006871424	B	32,156.250	1.0000		- 32,156	32,156	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/27/2016 060006871402	B	8,978.690	1.0000		- 8,979	8,979	
12/27/2016 060006871402	B	4.920	1.0000		- 5	5	
12/27/2016 060006871403	B	450.000	1.0000		- 450	450	
12/27/2016 060006871421	B	135.000	1.0000		- 135	135	
12/28/2016 060006871406	B	40,585.570	1.0000		- 40,586	40,586	
12/28/2016 060006871424	B	24,500.000	1.0000		- 24,500	24,500	
12/29/2016 060006871401	B	.330	1.0000				
12/29/2016 060006871402	B	.010	1.0000				
12/29/2016 060006871402	B	35.580	1.0000		- 36	36	
12/29/2016 060006871403	B	325.570	1.0000		- 326	326	
12/29/2016 060006871406	B	.070	1.0000				
12/29/2016 060006871414	B	.010	1.0000				
12/29/2016 060006871419	B	.130	1.0000				
12/29/2016 060006871421	B	94.520	1.0000		- 95	95	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/29/2016 060006871424	B	.040	1.0000				
12/29/2016 060006871426	B	.010	1.0000				
12/30/2016 060006871401	B	6,189.700	1.0000		- 6,190	6,190	
12/30/2016 060006871403	B	6,590.980	1.0000		- 6,591	6,591	
12/30/2016 060006871421	B	1,952.930	1.0000		- 1,953	1,953	
12/30/2016 060006871424	B	76,562.500	1.0000		- 76,563	76,563	
Total For Buys				**0**	**86,522,988**	**86,522,988**	**0**
09/28/2016 060006871402	S	- 8,593.060	1.0000		8,593	8,593	
09/28/2016 060006871406	S	- 172,962.510	1.0000		172,963	172,963	
09/29/2016 060006871401	S	- 18,500,000.000	1.0000		18,500,000	18,500,000	
09/29/2016 060006871401	S	- 7,500,000.000	1.0000		7,500,000	7,500,000	
09/29/2016 060006871406	S	- 1,696,863.220	1.0000		1,696,863	1,696,863	
09/29/2016 060006871413	S	- 1.890	1.0000		2	2	
09/29/2016 060006871419	S	- 5,050,000.000	1.0000		5,050,000	5,050,000	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/29/2016 060006871419	S	- 1,750,000.000	1.0000		1,750,000	1,750,000	
09/29/2016 060006871420	S	- 1.650	1.0000		2	2	
09/29/2016 060006871424	S	- 9,187.500	1.0000		9,188	9,188	
09/30/2016 060006871406	S	- 37,066.910	1.0000		37,067	37,067	
10/03/2016 060006871401	S	- 3,682,666.190	1.0000		3,682,666	3,682,666	
10/03/2016 060006871402	S	- 23,669.330	1.0000		23,669	23,669	
10/03/2016 060006871419	S	- 375,008.490	1.0000		375,008	375,008	
10/03/2016 060006871424	S	- 71,968.750	1.0000		71,969	71,969	
10/03/2016 060006871426	S	- 131,234.740	1.0000		131,235	131,235	
10/04/2016 060006871401	S	- 297,235.860	1.0000		297,236	297,236	
10/04/2016 060006871406	S	- 624,206.630	1.0000		624,207	624,207	
10/04/2016 060006871419	S	- 57,096.030	1.0000		57,096	57,096	
10/04/2016 060006871424	S	- 4,593.750	1.0000		4,594	4,594	
10/04/2016 060006871426	S	- 11,041.380	1.0000		11,041	11,041	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/05/2016 060006871401	S	- 84,325.620	1.0000		84,326	84,326	
10/05/2016 060006871403	S	- 305,687.170	1.0000		305,687	305,687	
10/05/2016 060006871419	S	- 14,375.880	1.0000		14,376	14,376	
10/05/2016 060006871421	S	- 106,992.400	1.0000		106,992	106,992	
10/05/2016 060006871426	S	- 6,081.770	1.0000		6,082	6,082	
10/06/2016 060006871401	S	- 20,988.900	1.0000		20,989	20,989	
10/06/2016 060006871424	S	- 79,625.000	1.0000		79,625	79,625	
10/06/2016 060006871424	S	- 35,218.750	1.0000		35,219	35,219	
10/07/2016 060006871424	S	- 32,156.250	1.0000		32,156	32,156	
10/11/2016 060006871401	S	- 242.380	1.0000		242	242	
10/11/2016 060006871419	S	- 75.650	1.0000		76	76	
10/11/2016 060006871424	S	- 12,090.450	1.0000		12,090	12,090	
10/12/2016 060006871401	S	- 76,673.790	1.0000		76,674	76,674	
10/12/2016 060006871402	S	- 1,363.970	1.0000		1,364	1,364	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/12/2016 060006871403	S	- 73,456.260	1.0000		73,456	73,456	
10/12/2016 060006871421	S	- 22,400.160	1.0000		22,400	22,400	
10/13/2016 060006871401	S	- 5,120,616.100	1.0000		5,120,616	5,120,616	
10/13/2016 060006871402	S	- 32.840	1.0000		33	33	
10/13/2016 060006871419	S	- 778,878.670	1.0000		778,879	778,879	
10/13/2016 060006871426	S	- 148,781.090	1.0000		148,781	148,781	
10/14/2016 060006871401	S	- 15,060.770	1.0000		15,061	15,061	
10/14/2016 060006871403	S	- 49,095.200	1.0000		49,095	49,095	
10/14/2016 060006871419	S	- 1,293.410	1.0000		1,293	1,293	
10/14/2016 060006871421	S	- 9,946.940	1.0000		9,947	9,947	
10/14/2016 060006871424	S	- 3,000.000	1.0000		3,000	3,000	
10/17/2016 060006871401	S	- 63,026.490	1.0000		63,026	63,026	
10/17/2016 060006871424	S	- 21,000.000	1.0000		21,000	21,000	
10/18/2016 060006871401	S	- 1,734.080	1.0000		1,734	1,734	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/18/2016 060006871401	S	- 196,477.250	1.0000		196,477	196,477	
10/18/2016 060006871402	S	- 117,457.960	1.0000		117,458	117,458	
10/18/2016 060006871403	S	- 20,153.350	1.0000		20,153	20,153	
10/18/2016 060006871419	S	- 777.370	1.0000		777	777	
10/18/2016 060006871419	S	- 16,945.000	1.0000		16,945	16,945	
10/18/2016 060006871421	S	- 4,030.670	1.0000		4,031	4,031	
10/18/2016 060006871426	S	- 28.960	1.0000		29	29	
10/18/2016 060006871426	S	- 3,389.000	1.0000		3,389	3,389	
10/19/2016 060006871401	S	- 121,552.000	1.0000		121,552	121,552	
10/19/2016 060006871402	S	- 813,645.870	1.0000		813,646	813,646	
10/19/2016 060006871406	S	- 40,897.540	1.0000		40,898	40,898	
10/19/2016 060006871419	S	- 17,212.830	1.0000		17,213	17,213	
10/19/2016 060006871426	S	- 5,641.000	1.0000		5,641	5,641	
10/20/2016 060006871401	S	- 84.060	1.0000		84	84	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/20/2016 060006871403	S	- 96,806.350	1.0000		96,806	96,806	
10/20/2016 060006871421	S	- 25,889.300	1.0000		25,889	25,889	
10/20/2016 060006871424	S	- 750.000	1.0000		750	750	
10/21/2016 060006871401	S	- 224,280.200	1.0000		224,280	224,280	
10/21/2016 060006871420	S	- 25,000.000	1.0000		25,000	25,000	
10/25/2016 060006871401	S	- 1,014,322.430	1.0000		1,014,322	1,014,322	
10/25/2016 060006871424	S	- 6,000.000	1.0000		6,000	6,000	
10/26/2016 060006871401	S	- 399.200	1.0000		399	399	
10/26/2016 060006871406	S	- 165,886.180	1.0000		165,886	165,886	
10/27/2016 060006871424	S	- 9,000.000	1.0000		9,000	9,000	
10/28/2016 060006871401	S	- 525.810	1.0000		526	526	
10/28/2016 060006871403	S	- 16,266.300	1.0000		16,266	16,266	
10/28/2016 060006871406	S	- 273,868.860	1.0000		273,869	273,869	
10/28/2016 060006871421	S	- 5,906.830	1.0000		5,907	5,907	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/28/2016 060006871424	S	- 18,000.000	1.0000		18,000	18,000	
10/31/2016 060006871406	S	- 125,061.780	1.0000		125,062	125,062	
10/31/2016 060006871413	S	- 2,000,000.000	1.0000		2,000,000	2,000,000	
10/31/2016 060006871420	S	- 100,000.000	1.0000		100,000	100,000	
10/31/2016 060006871424	S	- 3,000.000	1.0000		3,000	3,000	
11/01/2016 060006871402	S	- 29,286.390	1.0000		29,286	29,286	
11/02/2016 060006871401	S	- 2,310,628.770	1.0000		2,310,629	2,310,629	
11/02/2016 060006871406	S	- 585,652.410	1.0000		585,652	585,652	
11/02/2016 060006871419	S	- 390,894.740	1.0000		390,895	390,895	
11/02/2016 060006871426	S	- 130,835.260	1.0000		130,835	130,835	
11/03/2016 060006871401	S	- 1,009,072.700	1.0000		1,009,073	1,009,073	
11/03/2016 060006871402	S	- 123,610.820	1.0000		123,611	123,611	
11/03/2016 060006871406	S	- 11,040.690	1.0000		11,041	11,041	
11/04/2016 060006871419	S	- 1,538.540	1.0000		1,539	1,539	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/04/2016 060006871424	S	- 6,375.000	1.0000		6,375	6,375	
11/07/2016 060006871401	S	- 793.600	1.0000		794	794	
11/08/2016 060006871403	S	- 30,339.950	1.0000		30,340	30,340	
11/08/2016 060006871406	S	- 2,889.260	1.0000		2,889	2,889	
11/08/2016 060006871421	S	- 7,584.990	1.0000		7,585	7,585	
11/08/2016 060006871424	S	- 9,000.000	1.0000		9,000	9,000	
11/09/2016 060006871401	S	- 1,553.610	1.0000		1,554	1,554	
11/09/2016 060006871406	S	- 34,853.360	1.0000		34,853	34,853	
11/09/2016 060006871419	S	- 172.170	1.0000		172	172	
11/09/2016 060006871424	S	- 6,000.000	1.0000		6,000	6,000	
11/10/2016 060006871401	S	- 129,763.240	1.0000		129,763	129,763	
11/10/2016 060006871402	S	- 1,988.500	1.0000		1,989	1,989	
11/10/2016 060006871419	S	- 4,554.640	1.0000		4,555	4,555	
11/10/2016 060006871424	S	- 61,500.000	1.0000		61,500	61,500	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/10/2016 060006871426	S	- 1,611.370	1.0000		1,611	1,611	
11/14/2016 060006871401	S	- 314,029.180	1.0000		314,029	314,029	
11/14/2016 060006871402	S	- 449,197.760	1.0000		449,198	449,198	
11/14/2016 060006871403	S	- 63,706.000	1.0000		63,706	63,706	
11/14/2016 060006871419	S	- 59,489.140	1.0000		59,489	59,489	
11/14/2016 060006871421	S	- 14,295.070	1.0000		14,295	14,295	
11/14/2016 060006871424	S	- 691,999.110	1.0000		691,999	691,999	
11/14/2016 060006871426	S	- 12,113.900	1.0000		12,114	12,114	
11/15/2016 060006871402	S	- 118,686.960	1.0000		118,687	118,687	
11/15/2016 060006871406	S	- 92,867.480	1.0000		92,867	92,867	
11/16/2016 060006871401	S	- 13,674.990	1.0000		13,675	13,675	
11/16/2016 060006871401	S	- 178,998.340	1.0000		178,998	178,998	
11/16/2016 060006871402	S	- 45,273.910	1.0000		45,274	45,274	
11/16/2016 060006871403	S	- 106,965.000	1.0000		106,965	106,965	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/16/2016 060006871406	S	- 39,023.330	1.0000		39,023	39,023	
11/16/2016 060006871419	S	- 5,900.250	1.0000		5,900	5,900	
11/16/2016 060006871421	S	- 32,683.750	1.0000		32,684	32,684	
11/16/2016 060006871426	S	- 197.730	1.0000		198	198	
11/18/2016 060006871424	S	- 6,047.020	1.0000		6,047	6,047	
11/18/2016 060006871424	S	- 97,968.750	1.0000		97,969	97,969	
11/21/2016 060006871424	S	- 1,794,164.450	1.0000		1,794,164	1,794,164	
11/22/2016 060006871401	S	- 431,681.530	1.0000		431,682	431,682	
11/22/2016 060006871402	S	- 84,741.870	1.0000		84,742	84,742	
11/22/2016 060006871406	S	- 130,451.380	1.0000		130,451	130,451	
11/22/2016 060006871419	S	- 34,334.350	1.0000		34,334	34,334	
11/22/2016 060006871424	S	- 44,687.500	1.0000		44,688	44,688	
11/22/2016 060006871424	S	- 3,437.500	1.0000		3,438	3,438	
11/22/2016 060006871426	S	- 7,612.270	1.0000		7,612	7,612	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/23/2016 060006871402	S	- 120,050.400	1.0000		120,050	120,050	
11/23/2016 060006871403	S	- 86,603.180	1.0000		86,603	86,603	
11/23/2016 060006871406	S	- 308,769.390	1.0000		308,769	308,769	
11/23/2016 060006871421	S	- 16,240.380	1.0000		16,240	16,240	
11/23/2016 060006871424	S	- 5,681.810	1.0000		5,682	5,682	
11/25/2016 060006871402	S	- 106,897.830	1.0000		106,898	106,898	
11/25/2016 060006871406	S	- 15,444.530	1.0000		15,445	15,445	
11/25/2016 060006871424	S	- 20,625.000	1.0000		20,625	20,625	
11/28/2016 060006871401	S	- 199.600	1.0000		200	200	
11/28/2016 060006871406	S	- 15,925.150	1.0000		15,925	15,925	
11/29/2016 060006871401	S	- 11,733.420	1.0000		11,733	11,733	
11/29/2016 060006871403	S	- 50,607.420	1.0000		50,607	50,607	
11/29/2016 060006871406	S	- 7,708.530	1.0000		7,709	7,709	
11/29/2016 060006871421	S	- 15,325.400	1.0000		15,325	15,325	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/30/2016 060006871403	S	- 23,360.000	1.0000		23,360	23,360	
11/30/2016 060006871421	S	- 5,840.000	1.0000		5,840	5,840	
12/01/2016 060006871401	S	- 2,261,625.560	1.0000		2,261,626	2,261,626	
12/01/2016 060006871402	S	- 27,611.060	1.0000		27,611	27,611	
12/01/2016 060006871406	S	- 684,220.070	1.0000		684,220	684,220	
12/01/2016 060006871419	S	- 68,096.060	1.0000		68,096	68,096	
12/01/2016 060006871426	S	- 29,104.300	1.0000		29,104	29,104	
12/02/2016 060006871401	S	- 52,726.340	1.0000		52,726	52,726	
12/02/2016 060006871403	S	- 55,671.030	1.0000		55,671	55,671	
12/02/2016 060006871421	S	- 16,708.980	1.0000		16,709	16,709	
12/02/2016 060006871424	S	- 102,906.890	1.0000		102,907	102,907	
12/02/2016 060006871424	S	- 123,750.000	1.0000		123,750	123,750	
12/05/2016 060006871402	S	- 149,421.010	1.0000		149,421	149,421	
12/05/2016 060006871403	S	- 107,018.900	1.0000		107,019	107,019	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/05/2016 060006871420	S	- 300,000.000	1.0000		300,000	300,000	
12/05/2016 060006871421	S	- 31,537.110	1.0000		31,537	31,537	
12/06/2016 060006871406	S	- 526,967.220	1.0000		526,967	526,967	
12/07/2016 060006871401	S	- 1,088.140	1.0000		1,088	1,088	
12/07/2016 060006871424	S	- 42,968.750	1.0000		42,969	42,969	
12/08/2016 060006871401	S	- 5,215.570	1.0000		5,216	5,216	
12/08/2016 060006871403	S	- 41.710	1.0000		42	42	
12/08/2016 060006871406	S	- 323,844.230	1.0000		323,844	323,844	
12/08/2016 060006871421	S	- 12.510	1.0000		13	13	
12/09/2016 060006871401	S	- 105,886.940	1.0000		105,887	105,887	
12/09/2016 060006871419	S	- 1,439.210	1.0000		1,439	1,439	
12/09/2016 060006871424	S	- 89,375.000	1.0000		89,375	89,375	
12/09/2016 060006871426	S	- 117.870	1.0000		118	118	
12/12/2016 060006871424	S	- 106,562.500	1.0000		106,563	106,563	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/13/2016 060006871402	S	- 164,012.950	1.0000		164,013	164,013	
12/13/2016 060006871403	S	- 36,887.100	1.0000		36,887	36,887	
12/13/2016 060006871421	S	- 11,855.920	1.0000		11,856	11,856	
12/13/2016 060006871424	S	- 1,513,413.650	1.0000		1,513,414	1,513,414	
12/14/2016 060006871401	S	- 16,552.120	1.0000		16,552	16,552	
12/14/2016 060006871419	S	- 6,583.990	1.0000		6,584	6,584	
12/15/2016 060006871401	S	- 1,187.000	1.0000		1,187	1,187	
12/15/2016 060006871403	S	- 85.000	1.0000		85	85	
12/15/2016 060006871424	S	- 9,187.500	1.0000		9,188	9,188	
12/15/2016 060006871426	S	- 39,840.320	1.0000		39,840	39,840	
12/16/2016 060006871401	S	- 284,443.610	1.0000		284,444	284,444	
12/16/2016 060006871403	S	- 26,413.800	1.0000		26,414	26,414	
12/16/2016 060006871406	S	- 40,044.800	1.0000		40,045	40,045	
12/16/2016 060006871419	S	- 63,307.460	1.0000		63,307	63,307	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/16/2016 060006871421	S	- 7,928.940	1.0000		7,929	7,929	
12/16/2016 060006871426	S	- 2,204.690	1.0000		2,205	2,205	
12/19/2016 060006871402	S	- 64,540.320	1.0000		64,540	64,540	
12/19/2016 060006871424	S	- 53,593.750	1.0000		53,594	53,594	
12/20/2016 060006871406	S	- 45,309.200	1.0000		45,309	45,309	
12/20/2016 060006871413	S	- 4,000,000.000	1.0000		4,000,000	4,000,000	
12/21/2016 060006871402	S	- 592.600	1.0000		593	593	
12/21/2016 060006871403	S	- 94,029.520	1.0000		94,030	94,030	
12/21/2016 060006871421	S	- 20,111.930	1.0000		20,112	20,112	
12/21/2016 060006871424	S	- 41,343.750	1.0000		41,344	41,344	
12/22/2016 060006871401	S	- 63,029.870	1.0000		63,030	63,030	
12/22/2016 060006871419	S	- 12,430.550	1.0000		12,431	12,431	
12/22/2016 060006871426	S	- 2,486.110	1.0000		2,486	2,486	
12/23/2016 060006871401	S	- 29,346.060	1.0000		29,346	29,346	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/23/2016 060006871406	S	- 26,215.290	1.0000		26,215	26,215	
12/23/2016 060006871426	S	- 644.230	1.0000		644	644	
12/27/2016 060006871401	S	- 14,070.230	1.0000		14,070	14,070	
12/27/2016 060006871406	S	- 37,798.040	1.0000		37,798	37,798	
12/27/2016 060006871424	S	- 9,187.500	1.0000		9,188	9,188	
12/28/2016 060006871401	S	- 956.710	1.0000		957	957	
12/28/2016 060006871403	S	- 306,577.340	1.0000		306,577	306,577	
12/28/2016 060006871421	S	- 102,811.560	1.0000		102,812	102,812	
12/28/2016 060006871424	S	- 35,218.750	1.0000		35,219	35,219	
12/30/2016 060006871406	S	- 25,547.030	1.0000		25,547	25,547	
Total For Sells				**0**	**75,557,363**	**75,557,363**	**0**
Total First American Govt Oblig Fund Cl Z				**0**	**162,080,351**	**162,080,351**	**0**
GRAND TOTAL				**0**	**470,501,272**	**470,501,272**	**0**

CATEGORY 4 - SINGLE TRANSACTION WITH ONE BROKER EXCEEDS 5% OF VALUE

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS

NO TRANSACTIONS QUALIFIED FOR THIS SECTION

2016 Form 5500, Schedule SB, Line 26 - Schedule of Active Participant Data
Major League Baseball Pension Plan for Non-Uniformed Personnel
Los Angeles Dodgers LLC
EIN: 20-0343133 PN: 001

		Total Years of Credited Service									
Attained Age		**<1**	**1 to 4**	**5 to 9**	**10 to 14**	**15 to 19**	**20 to 24**	**25 to 29**	**30 to 34**	**35 to 39**	**40 & up**
<25	**Count**	8	2	0	0	0	0	0	0	0	0
25 to 29	**Count**	9	37	6	0	0	0	0	0	0	0
30 to 34	**Count**	11	21	14	0	0	0	0	0	0	0
35 to 39	**Count**	15	21	9	1	3	0	0	0	0	0
40 to 44	**Count**	7	12	6	5	4	0	0	0	0	0
45 to 49	**Count**	5	8	9	4	1	1	0	0	0	0
50 to 54	**Count**	1	7	7	2	2	3	1	0	0	0
55 to 59	**Count**	1	7	5	3	0	1	0	1	1	0
60 to 64	**Count**	1	4	0	3	2	0	1	1	2	0
65 to 69	**Count**	0	1	2	1	1	1	0	0	0	0
70 & up	**Count**	0	1	1	0	2	0	2	2	3	0

Statement of actuarial assumptions and methods

Actuarial Assumptions and Methods — Contributions

Economic Assumptions

Interest rate basis:

■ Applicable month	September 2015
■ Interest rate basis	3-Segment rates

Interest rates:

	Reflecting Corridors	Not Reflecting Corridors
■ First segment rate	4.43%	1.34%
■ Second segment rate	5.91%	4.03%
■ Third segment rate	6.65%	5.06%
■ Effective interest rate	6.33%	4.67%

Annual rates of increase

■ Compensation	4.00%
■ Statutory limits on compensation	2.50%

Administrative expenses

Expense load of $261,386 is equal to $100,000 for non-PBGC related administrative expenses plus estimated PBGC premiums for the current plan year.

2016 Form 5500, Schedule SB, Part V – Statement of Actuarial Assumptions and Methods
Major League Baseball Pension Plan for Non-Uniformed Personnel
Los Angeles Dodgers LLC
EIN: 20-0343133 PN: 001

Demographic and Other Assumptions

Inclusion date

The valuation date coincident with or next following the date on which the employee becomes a participant.

New or rehired employees

It was assumed there will be no new or rehired employees.

Mortality

Separate rates for non-annuitants (based on RP-2000 "Employees" table without collar or amount adjustments, projected to 2031 using Scale AA) and annuitants (based on RP-2000 "Healthy Annuitants" table without collar or amount adjustments, projected to 2023 using Scale AA). This is the IRS-prescribed static mortality table for 2016.

Termination

Rates varying by service

Sample rates per 1,000 participants:

Service	*Rate*	*Service*	*Rate*
less than 1	160	3	140
1	160	4	120
2	150	5 – 9	100 per year
		10 and up	90 per year

Disability

None assumed

Retirement

Rates varying by age, average retirement age 62

Representative rates:

Age	*Rate*
55 - 64	10% per year
65	25%
66 - 69	15% per year
70	100%

Benefit commencement date:

- Preretirement death benefit — The later of the death of the active participant or the date the participant would have attained age 55
- Deferred vested benefit — Age 65
- Retirement benefit — Upon termination of employment

Form of payment

100% assumed to elect a life annuity

Percent married

80% (for purpose of valuing pre-retirement death benefits)

Spouse age

Females three years younger than males

Covered pay

January 1, 2016 base salary increased by 7.50% to reflect additional items included in the plan's definition of pensionable earnings.

At-risk assumptions

Not applicable for current plan year.

Timing of benefit payments

Annuity payments are payable monthly at the beginning of the month.

2016 Form 5500, Schedule SB, Part V – Statement of Actuarial Assumptions and Methods
Major League Baseball Pension Plan for Non-Uniformed Personnel
Los Angeles Dodgers LLC
EIN: 20-0343133 PN: 001

Methods

Valuation date	First day of plan year
Funding target	Present value of accrued benefits as required by regulations under IRC §430
Target normal cost	Present value of benefits expected to accrue during the plan year plus plan-related expenses expected to be paid from plan assets during the plan year as required by regulations under IRC §430.
Actuarial value of assets	Average of the fair market value of assets on the valuation date and 12 and 24 months preceding the valuation date, adjusted for contributions, benefits, administrative expenses and expected earnings (with such expected earnings limited as described in IRS Notice 2009-22). The average asset value must be within 10% of market value, including discounted contributions receivable (discounted using the effective interest rate for the prior plan year.) The method of computing the actuarial value of assets complies with rules governing the calculation of such values under the Pension Protection Act of 2006 (PPA). These rules produce smoothed values that reflect the underlying market value of plan assets but fluctuate less than the market value. As a result, the actuarial value of assets will be lower than the market value in some years and greater in other years. However, over the long term under PPA's smoothing rules, the method has a significant bias to produce an actuarial value of assets that is below the market value of assets.
Benefits not valued	All benefits described in the Plan Provisions section of this report were valued. Willis Towers Watson has reviewed the plan provisions with Major League Baseball and, based on that review, is not aware of any significant benefits required to be valued that were not. The plan pays small benefits (with a present value up to $5,000) in a single lump sum payment. Such lump sums are not explicitly valued; rather such participants' benefits are valued using the benefit choice assumptions described above.

2016 Form 5500, Schedule SB, Part V – Statement of Actuarial Assumptions and Methods
Major League Baseball Pension Plan for Non-Uniformed Personnel
Los Angeles Dodgers LLC
EIN: 20-0343133 PN: 001

Assumptions Rationale - Significant Economic Assumptions for Contributions

Discount rate	The basis chosen was selected by the plan sponsor from among choices prescribed by law, all of which are based on observed market data over certain periods of time.
Rates of increase in:	
■ Compensation	Assumed compensation increases are based on Major League Baseball's expectations for near-term years and the effect that the assumed long-term CPI will have on compensation increases over the longer term.
■ Increases in statutory limits (CPI)	The assumed CPI is based on a combination of historical average CPI from 2004 to 2015, current conditions, and future forecasts by economists.
Administrative expenses	Administrative expenses are estimated by determining the expected expenses for the coming year, including items like PBGC premiums. These estimates are based on recent experience and reviewed on an ongoing basis for reasonability.

Assumptions Rationale - Significant Demographic Assumptions

Mortality	Assumptions used for funding purposes are as prescribed by IRC §430(h).
Termination	Termination rates were based on an experience study conducted in 2010, with annual consideration of whether any conditions have changed that would be expected to produce different results in the future. Assumed termination rates differ by service because of observed and expected differences in termination rates by service.
Retirement	Retirement rates were based on an experience study conducted in 2010, with annual consideration of whether any conditions have changed that would be expected to produce different results in the future. Assumed retirement rates differ by age because of observed and expected differences in retirement rates by age.
Benefit commencement date for deferred benefits:	
■ Preretirement death benefit	Beneficiaries are assumed to begin benefits at the earliest permitted commencement date because ERISA requires benefits to start then unless the beneficiary elects to defer. If the beneficiary elects to defer, actuarial increases from the earliest commencement date must be given, so that a later commencement date is expected to be of approximately equal value.
■ Deferred vested benefit	Deferred vested participants' assumed commencement age is a single age intended to capture the average age at commencement. Deferred vested early commencement factors are not subsidized so that the difference between this approach and using assumed commencement rates at multiple ages is not expected to be significant.

2016 Form 5500, Schedule SB, Part V – Statement of Actuarial Assumptions and Methods
Major League Baseball Pension Plan for Non-Uniformed Personnel
Los Angeles Dodgers LLC
EIN: 20-0343133 PN: 001

Source of Prescribed Methods

Funding methods	The methods used for funding purposes as described in Appendix A, including the method of determining plan assets, are "prescribed methods set by law", as defined in the actuarial standards of practice (ASOPs). These methods are required by IRC §430, or were selected by the plan sponsor from a range of methods permitted by IRC §430.

Changes in Assumptions and Methods - Contributions

Change in assumptions since prior valuation	The segment interest rates used to calculate the funding target and target normal cost were updated to the current valuation date as required by IRC §430. The mortality table used to calculate the funding target and target normal cost was updated to include one additional year of projected mortality improvement, as required by IRC §430. The assumed plan-related expenses added to the target normal cost were changed from 0.60% of fair value of assets, with a minimum of $75,000 and a maximum of $200,000, to $100,000 for non-PBGC related administrative expenses plus estimated PBGC premiums for the current plan year to account for higher expected expenses to be paid from the trust.
Change in methods since prior valuation	There have been no changes in methods since the prior valuation.

Schedule SB - Statement by Enrolled Actuary

Plan Sponsor	Los Angeles Dodgers LLC
EIN/PN	20-0343133 / 001
Plan Name	MLB Pension Plan for Non-Uniformed Personnel
Valuation Date	January 1, 2016
Enrolled Actuary	Mark Gengenbach, F.S.A, E.A.
Enrollment Number	17-07102

The actuarial assumptions that are not mandated by IRC § 430 and regulations, represent the enrolled actuary's best estimate of anticipated experience under the plan, subject to the following conditions:

The actuarial valuation, on which the information in this Schedule SB is based, has been prepared in reliance upon the employee and financial data furnished by the plan administrator and the trustee. The enrolled actuary has not made a rigorous check of the accuracy of this information but has accepted it after reviewing it and concluding it is reasonable in relation to similar information furnished in previous years.

The calculation of the weighted average retirement age is based on the hypothetical method.

Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

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

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

OMB Nos. 1210-0110
1210-0089

2016

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2016 or fiscal plan year beginning and ending

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

B This return/report is: ☒ a single-employer plan ☐ a DFE (specify) ___
☐ the first return/report ☐ the final return/report
☐ an amended return/report ☐ a short plan year return/report (less than 12 months)

C If the plan is a collectively-bargained plan, check here . . . . . ▶ ☐

D Check box if filing under: ☒ Form 5558 ☐ automatic extension ☐ the DFVC program
☐ special extension (enter description)

Part II Basic Plan Information - enter all requested information

1a Name of plan
MAJOR LEAGUE BASEBALL PENSION PLAN
FOR NON-UNIFORMED PERSONNEL

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 01/01/2005

2a Plan sponsor's name (employer, if for a single-employer plan)
Mailing address (include room, apt., suite no. and street, or P.O. Box)
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)
LOS ANGELES DODGERS LLC
1000 ELYSIAN PARK AVENUE
LOS ANGELES CA 90012

2b Employer Identification Number (EIN) 20-0343133

2c Plan Sponsor's telephone number 323-224-1309

2d Business code (see instructions) 711210

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	Robert A Clark	10/12/17	ROBERT CLARK
	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)
MITCHELL & TITUS, LLP
ONE BATTERY PARK PLAZA
NEW YORK NY 10004

Preparer's telephone number 212-709-4500

6A6704 1.000
8665CP F253

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

3b Administrator's EIN: 20-0343133

3c Administrator's telephone number: 323-224-1309

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**	634
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines **6a(1), 6a(2), 6b, 6c,** and **6d**).		
a(1) Total number of active participants at the beginning of the plan year	**6a(1)**	292
a(2) Total number of active participants at the end of the plan year	**6a(2)**	327
b Retired or separated participants receiving benefits	**6b**	53
c Other retired or separated participants entitled to future benefits	**6c**	322
d Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	702
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	**6e**	0.
f Total. Add lines **6d** and **6e**.	**6f**	702
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	0.
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	12
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	0.

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:
1A

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)** [ ] **A** (Insurance Information)
- **(4)** [X] **C** (Service Provider Information)
- **(5)** [ ] **D** (DFE/Participating Plan Information)
- **(6)** [ ] **G** (Financial Transaction Schedules)

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

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

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

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

11c Enter the Receipt Confirmation Code for the 2016 Form M-1 annual report. If the plan was not required to file the 2016 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

SCHEDULE 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

2016

This Form is Open to Public Inspection

For calendar plan year 2016 or fiscal plan year beginning 01/01/2016 and ending 12/31/2016

▶ **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
Major League Baseball Pension Plan for Non-Uniformed Personnel

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
Los Angeles Dodgers LLC

D Employer Identification Number (EIN)
20-0343133

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 01 Day 01 Year 2016

2 Assets:

a Market value	**2a**	23,918,788
b Actuarial value	**2b**	24,602,325

3 Funding target/participant count breakdown

	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment	45	2,363,077	2,363,077
b For terminated vested participants	297	7,983,091	7,983,091
c For active participants	292	10,597,949	11,029,809
d Total	634	20,944,117	21,375,977

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**	6.33%
6 Target normal cost	**6**	2,050,770

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

Mark Gengenbach MBG — Signature of actuary

10/6/2017 — Date

MARK GENGENBACH — Type or print name of actuary

1707102 — Most recent enrollment number

TOWERS WATSON DELAWARE, INC. — Firm name

212-309-3400 — Telephone number (including area code)

335 MADISON AVENUE
NEW YORK NY 10017-4605 — 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)	0	730,940
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9	Amount remaining (line 7 minus line 8)	0	730,940
10	Interest on line 9 using prior year's actual return of -1.54%	0	-11,256
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		2,555,419
	b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of 6.49%		165,847
	b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
	c Total available at beginning of current plan year to add to prefunding balance		2,721,266
	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)	0	719,684

Part III Funding Percentages

14	Funding target attainment percentage	14	111.72%
15	Adjusted funding target attainment percentage	15	115.09%
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	114.42%
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
03/15/2017	1,950,000	0			
09/14/2017	1,950,000	0			
			Totals ► 18(b)	3,900,000	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	3,567,411

20 Quarterly contributions and liquidity shortfalls:

a Did the plan have a "funding shortfall" for the prior year? ☐ Yes ☒ No

b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☐ 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

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

21 Discount rate:

a Segment rates:

1st segment:	2nd segment:	3rd segment:	☐ N/A, full yield curve used
4.43 %	5.91 %	6.65%	

b Applicable month (enter code)	**21b**	4
22 Weighted average retirement age	**22**	62

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**	2,050,770
b Excess assets, if applicable, but not greater than line 31a	**31b**	2,050,770

32 Amortization installments:	Outstanding Balance	Installment
a Net shortfall amortization installment	0	0
b Waiver amortization installment	0	0

33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	**33**	0
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)	**34**	0

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

36 Additional cash requirement (line 34 minus line 35)	**36**	0
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	**37**	3,567,411
38 Present value of excess contributions for current year (see instructions)		
a Total (excess, if any, of line 37 over line 36)	**38a**	3,567,411
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**	0
43 Excess installment acceleration amount to be carried over to future plan years	**43**	0

2016 Form 5500, Schedule SB, Line 22 - Description of Weighted Average Retirement Age
Major League Baseball Pension Plan for Non-Uniformed Personnel
Los Angeles Dodgers LLC
EIN: 20-0343133 PN: 001

DEVELOPMENT OF WEIGHTED AVERAGE RETIREMENT AGE

(1) Age (if eligible)	(2) Rate of Retirement	(3) Probability of Retiring	(4) Probability of Remaining Active	(5) (1) X (3)
55	0.1000	0.1000	0.9000	5.5000
56	0.1000	0.0900	0.8100	5.0400
57	0.1000	0.0810	0.7290	4.6170
58	0.1000	0.0729	0.6561	4.2282
59	0.1000	0.0656	0.5905	3.8710
60	0.1000	0.0590	0.5314	3.5429
61	0.1000	0.0531	0.4783	3.2418
62	0.1000	0.0478	0.4305	2.9654
63	0.1000	0.0430	0.3874	2.7119
64	0.1000	0.0387	0.3487	2.4795
65	0.2500	0.0872	0.2615	5.6660
66	0.1500	0.0392	0.2223	2.5889
67	0.1500	0.0333	0.1889	2.2339
68	0.1500	0.0283	0.1606	1.9272
69	0.1500	0.0241	0.1365	1.6622
70	1.0000	0.1365	0.0000	9.5556
		1.0000		

Average Retirement Age 61.8317

The methodology used to calculate the average retirement age shown on the 2016 Schedule SB assumes that all front office employees meet the retirement eligibility service requirements.

Summary of plan provisions

Plan Provisions	
Effective Date	January 1, 2005. Amended and restated effective January 1, 2013.
Covered Employees	Any person employed by a participating Major League Baseball Club (excluding any person who is an active participant in the Major League Baseball Players Benefit Plan, a member of a collective bargaining unit not participating, a person compensated on a per-day or per-game basis, employed full-time in Canada, a self-employed partner, proprietor or shareholder-employee, or a member of a group designated not eligible for participation), and who has attained age 21 and completed one year of eligibility service. Effective January 1, 2008, all active minor league employees are covered under the Minor League Players Pension Plan. Effective December 1, 2010, all inactive minor league participants are covered under the Minor League Players Pension Plan.
Participation Date	Date of becoming a covered employee.

Definitions	
Eligibility service	The 12-consecutive month period, starting at date of employment, in which an employee completes 1,000 hours of service.
Baseball service	Employment in baseball with any Major League Baseball Club, as designated by the Pension Committee.
Vesting service	Completed years from a participant's employment date to the termination of baseball service.
Pension service	Years and months of service as a covered employee (not before January 1, 1981 for Office Employees and not before January 1, 1989 for Minor League Players).
Pensionable pay	W-2 earnings, including any cafeteria plan deferrals, dependent care assistance deferrals, and any other employee deferrals to a qualified retirement plan, but excluding any reimbursements, fringe benefits, moving expenses, deferred compensation, welfare benefits, signing bonuses, severance, IRC Section 132 deductions taken pursuant to the Transportation Equity Act, and any earnings earned as a non-resident alien (assuming the employee earned no income in the US). Playoff and World Series shares are excluded from pensionable pay. Clubhouse tips are excluded from pensionable pay.

Average earnings	The greater of 1) or 2): 1) The average of an employee's highest five consecutive plan years of annual earnings, during the ten-year period which ends on the earlier of the participant's termination date or retirement date. If the employee does not have five consecutive plan years of annual earnings, the average earnings will be determined by using the greatest number of consecutive plan years in which the employee accrued pension service. 2) The average of an employee's last five plan years of annual earnings (which would not necessarily be the highest 5 plan years), whether or not consecutive, during the ten-year period which ends on the earlier of the participant's termination date or retirement date. In plan years where a participant completed a partial year of pension service, the annual earnings will be prorated by the number of completed months of pension service. This is applicable for both 1) and 2) above.
Normal retirement date (NRD)	First of month coinciding with or next following the attainment of age 65.
Pension benefit	2% of average earnings for each year of pension service up to 30 years. For office employees the pension benefit is offset by a "hypothetical benefit" equal to 2% of average earnings as of February 13, 2004 times years of pension service as of February 13, 2004.
Preretirement death benefit	If not eligible for early or normal retirement, 50% of the pension benefit as of the date of death, reduced for the 50% joint and survivor election and reduced for payment as early as the participant's 55th birthday. If eligible for early or normal retirement, 100% of the pension benefit as of the date of death reduced for the 100% joint and survivor election and reduced for early commencement of payment.

Eligibility for Benefits

Normal retirement	Retirement on NRD.
Early retirement	Retirement before NRD and on or after both attaining age 55 and completing ten years of vesting service.
Postponed retirement	Retirement after NRD.
Deferred vested	Termination for reasons other than death or retirement after completing five years of vesting service.
Preretirement death benefit	Death while eligible for normal, early, postponed or deferred vested retirement benefits, with a surviving spouse.

2016 Form 5500, Schedule SB, Part V – Summary of Plan Provisions
Major League Baseball Pension Plan for Non-Uniformed Personnel
Los Angeles Dodgers LLC
EIN: 20-0343133 PN: 001

Benefits Paid Upon the Following Events

Normal retirement	Pension benefit determined as of NRD.
Early retirement	Pension benefit determined as of early retirement date, reduced 7/12% for each of the first 60 months and 1/3% for each of the next 60 months by which payment precedes NRD.
Postponed retirement	Pension benefit determined as of actual retirement date.
Termination with deferred vested benefit	Pension benefit determined as of termination date, payable at NRD. A participant who terminates with 10 or more years of vesting service, may elect to retire as early as age 55 (reduction is 7/12% for each of the first 60 months and 1/3% for each of the next 60 months by which payment precedes NRD).
Death with preretirement benefits	Preretirement death benefit is payable to a spouse.

Other Plan Provisions

Forms of payment	Preretirement death benefits are payable only as described above. Monthly pension benefits are paid as described above, if the participant has no spouse as of the date payments begin, or if the participant so elects. Otherwise, benefits are paid in the form of the 50% joint and survivor annuity option or, if the participant elects and the spouse consents, another actuarially equivalent optional form offered by the plan. Optional forms are a 50%, 75% or 100% joint and survivor annuity, a ten-year certain and life annuity, or (for married participants) a life annuity. The normal form of payment is converted to an optional form using an interest rate of 6% and GAR-94 Mortality (unisex).
Maximum on benefits and pay	All benefits and pay for any calendar year may not exceed the maximum limitations for that year as defined in the Internal Revenue Code. The plan provides for increasing the dollar limits automatically as such changes become effective.

Future Plan Changes

No future plan changes were recognized in determining pension cost or in determining minimum and maximum contributions.

Changes in Benefits Valued Since Prior Year

There have been no changes in benefits valued since the prior year.

2016 Form 5500, Schedule SB, Line 25 – Change in Method
Major League Baseball Pension Plan for Non-Uniformed Personnel
Los Angeles Dodgers LLC
EIN: 20-0343133 PN: 001

Schedule SB, Line 25 - Change in Method

The valuation software used to produce the actuarial information submitted on this schedule has been changed and such modification may be considered to be a method change. The percentage changes in funding target, target normal cost and plan assets due to the refinements in the software are each less than 2% (disregarding the effects of any changes that are automatically approved under final IRC 430 regulations), and the modifications to the software were designed to produce results no less accurate than the results produced by the software prior to the change. Therefore the change in funding method due to a change in valuation software receives automatic approval under IRS Announcement 2010-3.

2016 Form 5500, Schedule SB, Line 24 – Change in Actuarial Assumptions
Major League Baseball Pension Plan for Non-Uniformed Personnel
Los Angeles Dodgers LLC
EIN: 20-0343133 PN: 001

Schedule SB, Line 24 - Change in Actuarial Assumptions

The assumed plan-related expenses added to the target normal cost were changed from 0.60% of fair value of assets, with a minimum of $75,000 and a maximum of $200,000, to $100,000 for non-PBGC related administrative expenses plus estimated PBGC premiums for the current plan year to account for higher expected expenses to be paid from the trust.

MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED PERSONNEL—SELECTED RETIREMENT PLANS

Schedule H, Part IV, Line 4(i)—Schedule of Assets (Held at End of Year) of the Group Trust

As of December 31, 2016

(a)	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value
	Domestic Common Stock			
	AMC NETWORKS INC A W I	Common Stock	$ 106,654	$ 120,382
	AMC NETWORKS INC A W I	Common Stock	32,460	36,638
	AARONS INC	Common Stock	125,857	150,353
	AARONS INC	Common Stock	37,353	44,786
	AEROJET ROCKETDYNE HOLDINGS	Common Stock	234,734	251,300
	AEROJET ROCKETDYNE HOLDINGS	Common Stock	67,067	71,800
	AKORN INC	Common Stock	123,407	120,065
	AKORN INC	Common Stock	36,310	32,745
	ALBANY INTL CORP CL A	Common Stock	64,885	143,530
	ALBANY INTL CORP CL A	Common Stock	18,838	41,670
	ALERE INC	Common Stock	121,266	128,601
	ALERE INC	Common Stock	36,747	38,970
	ARMSTRONG FLOORING INC WI	Common Stock	199,188	219,010
	ARMSTRONG FLOORING INC WI	Common Stock	59,360	65,305
	ASCENT CAPITAL GROUP INC A	Common Stock	352,035	115,446
	ASCENT CAPITAL GROUP INC A	Common Stock	108,598	34,146
	ASTEC INDUSTRIES INC	Common Stock	81,151	148,412
	ASTEC INDUSTRIES INC	Common Stock	23,976	43,849
	BLOCK H R INC	Common Stock	212,098	218,405
	BLOCK H R INC	Common Stock	63,080	65,062
	BLUCORA INC	Common Stock	298,687	376,125
	BLUCORA INC	Common Stock	91,370	118,000
	BOSTON BEER INC A	Common Stock	155,988	169,850
	BOSTON BEER INC A	Common Stock	46,804	50,955
	BOYD GAMING CORPORATION	Common Stock	42,637	141,190
	BOYD GAMING CORPORATION	Common Stock	13,870	42,357
	THE BRINKS CO	Common Stock	164,798	288,750
	THE BRINKS CO	Common Stock	47,085	82,500
	CST BRANDS INC	Common Stock	257,247	385,200
	CST BRANDS INC	Common Stock	76,363	115,560
	CABLE ONE INC	Common Stock	68,695	161,650
	CABLE ONE INC	Common Stock	19,816	46,630
	CALAVO GROWERS INC	Common Stock	74,093	141,220
	CALAVO GROWERS INC	Common Stock	22,550	42,980
	CANTEL MEDICAL CORP	Common Stock	40,138	181,125
	CANTEL MEDICAL CORP	Common Stock	12,216	55,125
	CASEYS GEN STORES INC	Common Stock	121,204	237,760
	CASEYS GEN STORES INC	Common Stock	41,140	71,328
	CHEESECAKE FACTORY INC	Common Stock	76,455	137,724
	CHEESECAKE FACTORY INC	Common Stock	23,269	41,916
	CHEMED CORP	Common Stock	106,953	256,656
	CHEMED CORP	Common Stock	39,982	80,205
	CHEMTURA CORP	Common Stock	244,112	361,880
	CHEMTURA CORP	Common Stock	72,459	106,240
	CIRCOR INTERNATIONAL INC	Common Stock	270,793	330,888
	CIRCOR INTERNATIONAL INC	Common Stock	81,777	103,808
	CLEAR CHANNEL OUTDOOR HLDGS INC	Common Stock	111,772	98,980
	CLEAR CHANNEL OUTDOOR HLDGS INC	Common Stock	31,274	28,785
	COHEN STEERS INC	Common Stock	80,380	78,960
	COHEN STEERS INC	Common Stock	24,454	23,520
	COMMERCEHUB INC	Common Stock	8,772	22,244
	COMMERCEHUB INC	Common Stock	2,967	6,914
	COMMUNICATIONS SALES LEASING INC	Common Stock	104,084	101,640
	COMMUNICATIONS SALES LEASING INC	Common Stock	31,225	30,492
	COOPER TIRE & RUBR CO	Common Stock	94,420	120,435

MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED PERSONNEL—SELECTED RETIREMENT PLANS

Schedule H, Part IV, Line 4(i)—Schedule of Assets (Held at End of Year) of the Group Trust *(continued)*

As of December 31, 2016

(a)	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value
	COOPER TIRE & RUBR CO	Common Stock	$ 27,412	$ 34,965
	CORE MARK HLDG CO INC	Common Stock	64,273	232,578
	CORE MARK HLDG CO INC	Common Stock	19,044	68,912
	CRANE CO	Common Stock	202,342	338,964
	CRANE CO	Common Stock	62,041	100,968
	CUBIC CORP	Common Stock	196,877	201,390
	CUBIC CORP	Common Stock	56,687	57,540
	CURTISS WRIGHT CORP	Common Stock	62,392	196,720
	CURTISS WRIGHT CORP	Common Stock	23,052	59,016
	D S T SYSTEMS INC	Common Stock	215,038	300,020
	D S T SYSTEMS INC	Common Stock	63,082	88,935
	DANA INCORPORATED	Common Stock	77,083	113,880
	DANA INCORPORATED	Common Stock	23,125	34,164
	DEAN FOODS CO	Common Stock	98,411	111,078
	DEAN FOODS CO	Common Stock	29,111	32,670
	DENNYS CORP	Common Stock	115,491	141,130
	DENNYS CORP	Common Stock	33,610	41,056
	DIGITALGLOBE INC	Common Stock	72,124	114,600
	DIGITALGLOBE INC	Common Stock	21,881	34,380
	EARTHLINK HOLDINGS CORP	Common Stock	181,003	169,200
	EARTHLINK HOLDINGS CORP	Common Stock	56,072	51,888
	ECHOSTAR CORP A	Common Stock	257,867	380,286
	ECHOSTAR CORP A	Common Stock	78,262	113,058
	EDGEWELL PERSONAL CARE CO	Common Stock	158,262	160,578
	EDGEWELL PERSONAL CARE CO	Common Stock	53,923	51,093
	EL PASO ELEC CO	Common Stock	242,581	325,500
	EL PASO ELEC CO	Common Stock	69,309	93,000
	ENERGIZER HLDGS INC	Common Stock	136,065	178,440
	ENERGIZER HLDGS INC	Common Stock	43,130	53,532
	ENTRAVISION COMMUNICATIONS A	Common Stock	110,401	136,500
	ENTRAVISION COMMUNICATIONS A	Common Stock	32,587	39,900
	EVERBANK FINANCIAL CORP	Common Stock	83,655	91,415
	EVERBANK FINANCIAL CORP	Common Stock	23,139	25,285
	EXACTECH INC	Common Stock	85,886	106,470
	EXACTECH INC	Common Stock	24,224	30,030
	FCB FINANCIAL HOLDINGS INC	Common Stock	144,925	152,640
	FCB FINANCIAL HOLDINGS INC	Common Stock	43,015	45,315
	FTD COS INC	Common Stock	178,573	154,960
	FTD COS INC	Common Stock	45,599	38,144
	FEDERAL MOGUL HOLDINGS CORP	Common Stock	96,565	103,100
	FEDERAL MOGUL HOLDINGS CORP	Common Stock	27,521	29,384
	FEDERAL SIGNAL CORP	Common Stock	92,770	188,881
	FEDERAL SIGNAL CORP	Common Stock	30,301	57,757
	FERRO CORP	Common Stock	51,120	134,702
	FERRO CORP	Common Stock	15,911	40,124
	FLUSHING FINANCIAL CORPORATION	Common Stock	94,986	129,316
	FLUSHING FINANCIAL CORPORATION	Common Stock	32,572	44,085
	FOREST CITY REALTY TRUST A	Common Stock	229,350	243,828
	FOREST CITY REALTY TRUST A	Common Stock	67,018	70,856
	FORRESTER RESH INC	Common Stock	67,552	98,785
	FORRESTER RESH INC	Common Stock	20,559	30,065
	FULLER H B CO	Common Stock	320,717	386,480
	FULLER H B CO	Common Stock	96,405	115,944
	G A T X CORP	Common Stock	89,482	123,160
	G A T X CORP	Common Stock	28,116	36,948
	GNC ACQUISITIONS HOLDINGS INC	Common Stock	132,821	37,536

MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED PERSONNEL—SELECTED RETIREMENT PLANS

Schedule H, Part IV, Line 4(i)—Schedule of Assets (Held at End of Year) of the Group Trust *(continued)*

As of December 31, 2016

(a)	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value
	GNC ACQUISITIONS HOLDINGS INC	Common Stock	$ 38,883	$ 11,040
	GRACO INC	Common Stock	178,451	290,815
	GRACO INC	Common Stock	50,986	83,090
	GRAHAM HOLDINGS CO	Common Stock	112,272	133,107
	GRAHAM HOLDINGS CO	Common Stock	32,386	38,396
	HSN INC	Common Stock	95,616	54,880
	HSN INC	Common Stock	30,935	17,150
	HRG GROUP INC	Common Stock	202,263	225,620
	HRG GROUP INC	Common Stock	59,555	66,908
	HERC HOLDINGS INC	Common Stock	185,148	220,880
	HERC HOLDINGS INC	Common Stock	55,742	65,862
	ITT CORP NEW	Common Stock	75,497	150,423
	ITT CORP NEW	Common Stock	25,495	46,284
	INGLES MARKETS INC CL A	Common Stock	89,077	226,070
	INGLES MARKETS INC CL A	Common Stock	29,512	67,340
	INTEGER HOLDINGS CORPORATION	Common Stock	77,060	88,350
	INTEGER HOLDINGS CORPORATION	Common Stock	24,359	27,978
	INTERNAP CORP	Common Stock	225,683	64,680
	INTERNAP CORP	Common Stock	66,387	20,020
	INVENTURE FOODS INC	Common Stock	42,548	68,950
	INVENTURE FOODS INC	Common Stock	12,157	19,700
	IRIDIUM COMMUNICATION INC	Common Stock	104,716	139,200
	IRIDIUM COMMUNICATION INC	Common Stock	31,482	41,280
	JANUS CAPITAL GROUP INC	Common Stock	92,578	134,027
	JANUS CAPITAL GROUP INC	Common Stock	28,362	39,810
	JOHN BEAN TECHNOLOGIES CORP	Common Stock	70,477	386,775
	JOHN BEAN TECHNOLOGIES CORP	Common Stock	21,143	116,033
	KAR AUCTION SERVICES INC	Common Stock	56,294	115,074
	KAR AUCTION SERVICES INC	Common Stock	16,680	34,096
	KLX INC WHEN ISSUED	Common Stock	273,799	302,237
	KLX INC WHEN ISSUED	Common Stock	84,912	94,731
	KAMAN CORP	Common Stock	263,643	342,510
	KAMAN CORP	Common Stock	75,326	97,860
	LAMAR ADVERTISING CO A	Common Stock	95,328	168,100
	LAMAR ADVERTISING CO A	Common Stock	29,277	48,749
	LAMB WESTON HOLDING INC	Common Stock	155,602	189,250
	LAMB WESTON HOLDING INC	Common Stock	46,580	56,775
	LANDAUER INC	Common Stock	187,725	187,590
	LANDAUER INC	Common Stock	52,948	52,910
	LIBERTY BROADBAND C	Common Stock	276,667	397,015
	LIBERTY BROADBAND C	Common Stock	86,290	118,512
	LIBERTY EXPEDIA HOLD A	Common Stock	121,086	117,423
	LIBERTY EXPEDIA HOLD A	Common Stock	40,959	36,496
	LIBERTY VENTURES SER A	Common Stock	198,569	221,220
	LIBERTY VENTURES SER A	Common Stock	62,195	65,629
	LIBERTY MEDIA CORP DELAWARE	Common Stock	78,302	102,950
	LIBERTY MEDIA CORP DELAWARE	Common Stock	24,245	31,915
	LIBERTY TRIPADVISOR HDG A	Common Stock	55,754	70,735
	LIBERTY TRIPADVISOR HDG A	Common Stock	18,728	21,070
	LORAL SPACE & COMMUNICATIONS INC	Common Stock	328,344	266,825
	LORAL SPACE & COMMUNICATIONS INC	Common Stock	98,881	82,100
	MSG NETWORK INC	Common Stock	40,578	92,450
	MSG NETWORK INC	Common Stock	13,508	27,950
	MACQUARIE INFRASTRUCTURE	Common Stock	221,400	416,670
	MACQUARIE INFRASTRUCTURE	Common Stock	69,511	122,550
	MADISON SQUARE GARDEN CO WI	Common Stock	158,688	291,567

MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED PERSONNEL—SELECTED RETIREMENT PLANS

Schedule H, Part IV, Line 4(i)—Schedule of Assets (Held at End of Year) of the Group Trust *(continued)*

As of December 31, 2016

(a)	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value
	MADISON SQUARE GARDEN CO WI	Common Stock	$ 49,514	$ 85,755
	MEREDITH CORP	Common Stock	91,921	136,045
	MEREDITH CORP	Common Stock	27,976	41,405
	MUELLER WTR PRODS INC	Common Stock	95,156	259,545
	MUELLER WTR PRODS INC	Common Stock	27,769	74,536
	MURPHY USA INC W I	Common Stock	214,600	245,880
	MURPHY USA INC W I	Common Stock	68,586	73,764
	NAVISTAR INTERNATIONAL	Common Stock	159,037	194,494
	NAVISTAR INTERNATIONAL	Common Stock	46,172	56,466
	NUVASIVE INC	Common Stock	30,229	134,720
	NUVASIVE INC	Common Stock	12,562	40,416
	ORBCOMM INC	Common Stock	72,085	107,510
	ORBCOMM INC	Common Stock	23,868	32,667
	PANDORA MEDIA INC	Common Stock	130,299	143,440
	PANDORA MEDIA INC	Common Stock	39,649	43,032
	PENSKE AUTOMOTIVE GROUP INC	Common Stock	184,779	259,200
	PENSKE AUTOMOTIVE GROUP INC	Common Stock	58,281	80,352
	POST HOLDINGS INC	Common Stock	186,320	385,872
	POST HOLDINGS INC	Common Stock	56,963	112,546
	RPC ENERGY SVCS INC	Common Stock	79,708	122,822
	RPC ENERGY SVCS INC	Common Stock	23,141	35,658
	RAVEN INDS INC	Common Stock	132,274	118,440
	RAVEN INDS INC	Common Stock	36,586	32,760
	RUSH ENTERPRISES INC	Common Stock	131,860	293,265
	RUSH ENTERPRISES INC	Common Stock	41,529	86,436
	RYMAN HOSPITALITY PROPERTIES	Common Stock	154,647	245,739
	RYMAN HOSPITALITY PROPERTIES	Common Stock	43,618	69,311
	SANFILIPPO JOHN B & SON INC	Common Stock	65,334	126,702
	SANFILIPPO JOHN B & SON INC	Common Stock	21,570	35,195
	EW SCRIPPS CO CL A	Common Stock	166,068	195,233
	EW SCRIPPS CO CL A	Common Stock	47,683	56,057
	SEALED AIR CORP	Common Stock	43,775	140,554
	SEALED AIR CORP	Common Stock	12,709	40,806
	SENSIENT TECHNOLOGIES CORP	Common Stock	122,461	204,308
	SENSIENT TECHNOLOGIES CORP	Common Stock	38,018	62,864
	SNYDERS-LANCE INC	Common Stock	147,180	207,036
	SNYDERS-LANCE INC	Common Stock	46,954	65,178
	SOUTHWEST GAS HOLDINGS, INC	Common Stock	139,201	237,522
	SOUTHWEST GAS HOLDINGS, INC	Common Stock	40,413	68,958
	STANDEX INTL CORP	Common Stock	102,958	202,055
	STANDEX INTL CORP	Common Stock	31,335	61,495
	TAKE-TWO INTERACTIVE SOFTWARE INC	Common Stock	76,274	325,314
	TAKE-TWO INTERACTIVE SOFTWARE INC	Common Stock	18,459	98,580
	TENNANT CO	Common Stock	60,117	113,920
	TENNANT CO	Common Stock	21,657	35,600
	TENNECO INC	Common Stock	71,995	143,681
	TENNECO INC	Common Stock	21,911	43,729
	TIME INC	Common Stock	101,259	107,100
	TIME INC	Common Stock	30,378	32,130
	UNITED NAT FOODS INC	Common Stock	336,926	391,304
	UNITED NAT FOODS INC	Common Stock	101,073	114,528
	VISTEON CORP	Common Stock	223,087	184,782
	VISTEON CORP	Common Stock	67,896	56,238
	WHITEWAVE FOODS CO	Common Stock	26,446	88,960
	WHITEWAVE FOODS CO	Common Stock	11,520	27,800
	WOODWARD INC	Common Stock	81,324	158,815

MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED PERSONNEL—SELECTED RETIREMENT PLANS

Schedule H, Part IV, Line 4(i)—Schedule of Assets (Held at End of Year)
of the Group Trust *(continued)*
As of December 31, 2016

(a)	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value			Cost	Current Value
	WOODWARD INC	Common Stock			$ 24,751	$ 48,335
	ZEBRA TECHNOLOGIES CORP CL A	Common Stock			81,418	162,944
	ZEBRA TECHNOLOGIES CORP CL A	Common Stock			26,026	51,456
	Total Domestic Common Stock				$ 20,028,125	$ 27,720,097
	Foreign Common Stock					
	INTERXION HOLDING NV	INFORMATION TECHNOLOGY			$ 117,846	$ 217,434
	INTERXION HOLDING NV	INFORMATION TECHNOLOGY			34,213	63,126
	LIONS GATE ENTERTAINMENT B	CONSUMER DISCRETIONARY			76,308	73,633
	LIONS GATE ENTERTAINMENT B	CONSUMER DISCRETIONARY			38,338	36,828
	WASTE CONNECTIONS INC	INDUSTRIALS			168,789	278,995
	WASTE CONNECTIONS INC	INDUSTRIALS			50,885	86,449
	Total Foreign Common Stock				$ 486,380	$ 756,464
	Government Obligations - Treasury and Federal Agencies					
	F N M A TBA 15YR	Fixed Income Obligations	3.00%	1/15/2030	$ 123,225	$ 123,140
	F N M A TBA 30YR	Fixed Income Obligations	4.50%	1/15/2045	468,126	467,882
	G N M A I I TBA	Fixed Income Obligations	3.00%	1/15/2044	45,679	45,563
	G N M A I I TBA	Fixed Income Obligations	3.50%	1/15/2044	197,888	197,507
	F H L M C GD G03205	Fixed Income Obligations	5.50%	7/1/2035	3,694	4,260
	F N M A	Fixed Income Obligations	1.88%	9/24/2026	69,557	64,311
	F N M A DEB	Fixed Income Obligations	6.25%	5/15/2029	124,317	139,179
	F N M A DEB	Fixed Income Obligations	6.63%	11/15/2030	85,480	97,376
	F N M A #254693	Fixed Income Obligations	5.50%	4/1/2033	6,606	7,347
	F N M A #AL6715	Fixed Income Obligations	4.00%	2/1/2045	101,669	99,888
	F N M A #AS6516	Fixed Income Obligations	4.00%	1/1/2046	92,403	91,179
	F N M A #AS6923	Fixed Income Obligations	3.50%	4/1/2046	560,921	546,725
	F N M A #AS8139	Fixed Income Obligations	4.00%	10/1/2046	131,850	128,223
	F N M A #AS8377	Fixed Income Obligations	4.00%	11/1/2046	70,290	68,565
	F N M A #BC2687	Fixed Income Obligations	4.00%	3/1/2046	43,870	43,135
	F N M A #BA2106	Fixed Income Obligations	3.00%	8/1/2045	56,565	55,629
	F N M A #BA2696	Fixed Income Obligations	3.50%	10/1/2045	37,268	36,850
	F N M A #BA2990	Fixed Income Obligations	3.00%	11/1/2045	26,084	25,566
	F N M A #BD5642	Fixed Income Obligations	2.50%	10/1/2031	82,249	80,197
	F N M A #725424	Fixed Income Obligations	5.50%	4/1/2034	3,504	3,898
	F N M A #725946	Fixed Income Obligations	5.50%	11/1/2034	8,987	10,192
	F N M A #745418	Fixed Income Obligations	5.50%	4/1/2036	12,822	14,691
	F N M A #889139	Fixed Income Obligations	5.50%	3/1/2037	10,402	11,714
	F N M A #MA2868	Fixed Income Obligations	2.50%	12/1/2031	68,874	67,118
	F N M A #AE7090	Fixed Income Obligations	3.50%	12/1/2025	76,924	76,299
	RESOLUTION FDG STRIP	Fixed Income Obligations		7/15/2020	113,316	151,732
	U S TREAS BD STRIP	Fixed Income Obligations		5/15/2041	109,816	117,560
	U S TREAS BD STRIP	Fixed Income Obligations		8/15/2041	574,763	719,355
	U S TREAS BD STRIP	Fixed Income Obligations		11/15/2041	1,422,388	1,707,005
	U S TREAS BD STRIP	Fixed Income Obligations		2/15/2042	2,545,637	2,971,946
	U S TREAS BD STRIP	Fixed Income Obligations		5/15/2042	1,498,819	1,441,019
	U S TREAS BD STRIP	Fixed Income Obligations		8/15/2042	3,074,428	3,490,942
	U S TREAS BD STRIP	Fixed Income Obligations		11/15/2042	5,907,236	7,343,467
	U S TREAS BD STRIP	Fixed Income Obligations		2/15/2043	8,340,587	10,504,443
	U S TREAS BD STRIP	Fixed Income Obligations		5/15/2043	4,228,460	4,640,303
	U S TREAS BD STRIP	Fixed Income Obligations		8/15/2043	4,805,966	6,245,348
	U S TREAS BD STRIP	Fixed Income Obligations		11/15/2043	9,407,431	12,073,003
	U S TREAS BD STRIP	Fixed Income Obligations		2/15/2044	12,729,437	14,962,577
	U S TREAS BD STRIP	Fixed Income Obligations		5/15/2044	4,536,387	4,822,397
	U S TREAS BD STRIP	Fixed Income Obligations		11/15/2044	4,763,536	4,228,490

MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED PERSONNEL—SELECTED RETIREMENT PLANS

Schedule H, Part IV, Line 4(i)—Schedule of Assets (Held at End of Year) of the Group Trust *(continued)*

As of December 31, 2016

(a)	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value			Cost	Current Value
	U S TREAS BD STRIP	Fixed Income Obligations		11/15/2044	$ 6,873,912	$ 6,423,893
	U S TREAS BD STRIP	Fixed Income Obligations		2/15/2045	2,327,850	2,064,550
	U S TREAS BD STRIP	Fixed Income Obligations		5/15/2045	4,575,872	4,585,168
	U S TREAS BD STRIP	Fixed Income Obligations		2/15/2046	4,593,624	3,825,826
	U S TREASURY I P S	Fixed Income Obligations	0.13%	4/15/2019	320,798	318,767
	U S TREASURY I P S	Fixed Income Obligations	0.25%	1/15/2025	103,284	100,368
	U S TREASURY I P S	Fixed Income Obligations	0.13%	4/15/2018	89,507	89,692
	U S TREASURY I P S	Fixed Income Obligations	0.38%	7/15/2025	108,734	109,486
	U S TREAS BD STRIP	Fixed Income Obligations		5/15/2035	1,492,640	2,308,362
	U S TREASURY BD	Fixed Income Obligations	6.25%	5/15/2030	72,998	69,888
	U S TREASURY BD	Fixed Income Obligations	5.38%	2/15/2031	54,453	50,611
	U S TREASURY BD	Fixed Income Obligations	4.50%	2/15/2036	72,496	94,392
	U S TREASURY NT	Fixed Income Obligations	4.63%	2/15/2040	143,248	153,356
	U S TREASURY BD	Fixed Income Obligations	3.00%	5/15/2042	62,465	59,498
	U S TREASURY NT	Fixed Income Obligations	2.75%	8/15/2042	15,069	14,171
	U S TREASURY BD	Fixed Income Obligations	3.13%	2/15/2043	25,151	25,331
	U S TREASURY BD	Fixed Income Obligations	3.63%	8/15/2043	68,149	68,311
	U S TREASURY BD	Fixed Income Obligations	3.38%	5/15/2044	15,405	16,119
	U S TREASURY BD	Fixed Income Obligations	3.13%	8/15/2044	14,805	14,979
	U S TREASURY BD	Fixed Income Obligations	3.00%	11/15/2044	27,054	24,597
	U S TREASURY BD	Fixed Income Obligations	3.00%	11/15/2044	214,000	211,400
	U S TREASURY NT	Fixed Income Obligations	2.50%	2/15/2045	56,873	52,554
	U S TREASURY BD	Fixed Income Obligations	3.00%	5/15/2045	9,775	9,865
	U S TREASURY BD	Fixed Income Obligations	2.88%	8/15/2045	42,459	39,840
	U S TREASURY BD	Fixed Income Obligations	2.50%	2/15/2046	41,619	38,476
	U S TREASURY BD	Fixed Income Obligations	2.50%	5/15/2046	96,746	81,935
	U S TREASURY BD	Fixed Income Obligations	2.25%	8/15/2046	136,421	124,778
	U S TREASURY BD	Fixed Income Obligations	2.25%	8/15/2046	1,150,837	1,156,128
	U S TREASURY NT	Fixed Income Obligations	1.38%	8/31/2020	29,188	29,095
	U S TREASURY NT	Fixed Income Obligations	1.38%	9/30/2020	269,603	267,336
	U S TREASURY NT	Fixed Income Obligations	1.38%	10/31/2020	327,546	328,717
	U S TREASURY NT	Fixed Income Obligations	3.13%	4/30/2017	686,190	682,384
	U S TREASURY NT	Fixed Income Obligations	1.38%	1/31/2021	118,467	115,130
	U S TREASURY NT	Fixed Income Obligations	0.51%	4/30/2018	495,168	495,866
	U S TREASURY NT	Fixed Income Obligations	1.75%	5/15/2022	30,445	29,559
	U S TREASURY NT	Fixed Income Obligations	0.63%	5/31/2017	119,691	119,710
	U S TREASURY NT	Fixed Income Obligations	1.63%	8/15/2022	84,354	82,895
	U S TREASURY NT	Fixed Income Obligations	1.13%	9/30/2021	291,256	287,056
	U S TREASURY NT	Fixed Income Obligations	1.25%	10/31/2021	122,164	121,987
	U S TREASURY NT	Fixed Income Obligations	2.00%	11/15/2026	151,500	147,209
	U S TREASURY NT	Fixed Income Obligations	2.00%	11/15/2026	525,625	524,372
	U S TREASURY NT	Fixed Income Obligations	1.75%	11/30/2021	61,661	61,736
	U S TREASURY NT	Fixed Income Obligations	1.63%	6/30/2020	104,910	105,049
	U S TREASURY NT	Fixed Income Obligations	1.63%	7/31/2020	102,876	102,432
	Total Government Obligations - Treasury and Federal Agencies				$ 92,894,345	$ 103,558,892
	U.S Corporate Obligations					
	AT T INC	Fixed Income Obligations	4.75%	5/15/2046	$ 5,336	$ 4,737
	AT T INC	Fixed Income Obligations	3.80%	3/15/2022	1,999	2,050
	AT&T INC	Fixed Income Obligations	4.55%	3/9/2049	18,401	17,162
	ABBOTT LABORATORIES	Fixed Income Obligations	4.75%	11/30/2036	1,508,929	1,530,013
	ABBOTT LABORATORIES	Fixed Income Obligations	4.90%	11/30/2046	627,152	646,594
	ABBVIE INC	Fixed Income Obligations	3.60%	5/15/2125	14,018	13,867
	ABBVIE INC	Fixed Income Obligations	4.50%	5/14/2035	142,666	139,519
	ABBVIE INC	Fixed Income Obligations	4.30%	5/14/2036	102,310	95,291

MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED PERSONNEL—SELECTED RETIREMENT PLANS

Schedule H, Part IV, Line 4(i)—Schedule of Assets (Held at End of Year) of the Group Trust *(continued)*

As of December 31, 2016

(a)	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value			Cost	Current Value
	ACE INA HOLDINGS	Fixed Income Obligations	4.15%	3/13/2043	$ 125,035	$ 126,195
	ACE INA HOLDINGS	Fixed Income Obligations	4.35%	11/3/2045	489,506	507,024
	AETNA INC	Fixed Income Obligations	6.63%	6/15/2036	153,108	159,024
	AETNA INC	Fixed Income Obligations	4.50%	5/15/2042	89,108	86,209
	AETNA INC	Fixed Income Obligations	4.75%	3/15/2044	388,328	389,236
	AETNA INC	Fixed Income Obligations	4.38%	6/15/2046	199,158	190,789
	AETNA INC	Fixed Income Obligations	4.25%	6/15/2036	289,069	280,742
	AGILENT TECH INC	Fixed Income Obligations	5.00%	7/16/2120	4,977	5,395
	ALABAMA POWER CO	Fixed Income Obligations	4.15%	8/15/2044	385,305	351,740
	ALABAMA POWER CO	Fixed Income Obligations	3.75%	3/1/2045	371,607	349,598
	ALLSTATE CORP	Fixed Income Obligations	4.50%	6/15/2043	199,825	190,912
	ALLSTATE CORP	Fixed Income Obligations	4.20%	12/15/2046	548,753	556,565
	ALTRIA GROUP INC	Fixed Income Obligations	4.25%	8/9/2042	157,979	152,539
	ALTRIA GROUP INC	Fixed Income Obligations	4.50%	5/2/2043	384,003	360,811
	ALTRIA GROUP INC	Fixed Income Obligations	3.88%	9/16/2046	652,693	613,722
	AMEREN ILLINOIS CO	Fixed Income Obligations	4.15%	3/15/2046	308,259	307,503
	AMERICAN INTL GROUP	Fixed Income Obligations	6.25%	5/1/2036	209,249	203,289
	AMERICAN INTL GROUP	Fixed Income Obligations	4.88%	6/1/2022	37,945	38,247
	AMERICAN INTL GROUP	Fixed Income Obligations	4.38%	1/15/2055	10,096	9,162
	AMERICAN WATER	Fixed Income Obligations	4.00%	12/1/2046	307,421	311,290
	ANHEUSER BUSCH COS	Fixed Income Obligations	6.80%	8/20/2032	203,062	204,694
	ANHEUSER BUSCH	Fixed Income Obligations	6.00%	11/1/2041	263,325	257,130
	ANHEUSER BUSCH	Fixed Income Obligations	6.50%	5/1/2042	159,909	159,400
	ANHEUSER BUSCH	Fixed Income Obligations	6.50%	2/1/2043	131,413	135,512
	ANHEUSER BUSCH	Fixed Income Obligations	6.45%	9/1/2037	209,279	216,641
	ANHEUSER BUSCH	Fixed Income Obligations	6.38%	1/15/2040	90,796	93,530
	ANHEUSER BUSCH INBEV	Fixed Income Obligations	4.70%	2/1/2036	1,748,537	1,740,845
	ANHEUSER BUSCH	Fixed Income Obligations	4.90%	2/1/2046	2,311,044	2,383,318
	ANHEUSER BUSCH	Fixed Income Obligations	3.65%	2/2/2126	214,036	203,038
	APPLE INC	Fixed Income Obligations	3.85%	5/4/2043	562,993	554,619
	APPLE INC	Fixed Income Obligations	4.45%	5/6/2044	142,584	134,612
	APPLE INC	Fixed Income Obligations	3.45%	2/9/2045	460,081	454,565
	APPLE INC	Fixed Income Obligations	4.65%	2/23/2046	928,697	917,873
	ARCHER DANIELS	Fixed Income Obligations	2.50%	8/11/2026	224,449	212,535
	ARIZONA PUBLIC SERV	Fixed Income Obligations	4.50%	4/1/2042	64,385	68,263
	ARIZONA PUBLIC	Fixed Income Obligations	4.35%	11/15/2045	347,632	344,829
	ASCENSION HEALTH	Fixed Income Obligations	4.85%	11/15/2053	110,000	119,939
	ASCENSION HEALTH	Fixed Income Obligations	3.95%	11/15/2046	135,000	128,901
	ASSET BACKED FD 1	Fixed Income Obligations	1.71%	12/25/2032	3,462	3,337
	AT T INC	Fixed Income Obligations	5.35%	9/1/2040	2,231	2,054
	AT T INC	Fixed Income Obligations	5.35%	9/1/2040	26,637	27,729
	BALTIMORE GAS	Fixed Income Obligations	3.50%	8/15/2046	244,775	220,449
	BANK OF AMERICA MTN	Fixed Income Obligations	6.00%	10/15/2036	71,444	66,356
	BANK OF AMER CRP	Fixed Income Obligations	5.63%	7/1/2020	31,165	32,987
	BANK OF AMER CRP MTN	Fixed Income Obligations	3.30%	1/11/2023	14,436	15,050
	BANK AMERICA M T N	Fixed Income Obligations	4.20%	8/26/2024	12,991	13,243
	BANK OF AMERICA MTN	Fixed Income Obligations	3.25%	10/21/2027	175,431	167,073
	BAYLOR SCOTT WHITE	Fixed Income Obligations	4.19%	11/15/2045	85,000	82,932
	BERKSHIRE HATHAWAY	Fixed Income Obligations	4.50%	2/1/2045	403,773	420,155
	BERKSHIRE HATHAWAY	Fixed Income Obligations	4.30%	5/15/2043	196,529	206,626
	BERKSHIRE HATHAWAY	Fixed Income Obligations	4.50%	2/11/2043	378,693	366,842
	BERKSHIRE HATHAWAY	Fixed Income Obligations	3.13%	3/15/2026	1,056,452	1,048,153
	BESTFOODS MTN	Fixed Income Obligations	6.63%	4/15/2028	443,985	440,761
	BIOGEN INC	Fixed Income Obligations	4.05%	9/15/2025	18,955	19,562
	BOEING CO	Fixed Income Obligations	6.63%	2/15/2038	88,208	81,237
	BOEING CO	Fixed Income Obligations	6.88%	3/15/2039	543,684	529,800

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Schedule H, Part IV, Line 4(i)—Schedule of Assets (Held at End of Year) of the Group Trust *(continued)*

As of December 31, 2016

(a)	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value			Cost	Current Value
	BOEING CO	Fixed Income Obligations	3.50%	3/1/2045	$ 55,744	$ 55,702
	BOEING CO	Fixed Income Obligations	3.38%	6/15/2046	124,683	113,838
	BRISTOL MYERS SQUIBB	Fixed Income Obligations	6.88%	8/1/2097	285,938	289,445
	BROWN FORMAN CORP	Fixed Income Obligations	4.50%	7/15/2045	196,360	203,845
	BURLINGTON NORTH	Fixed Income Obligations	4.95%	9/15/2041	191,587	190,284
	BURLINGTN NORTH	Fixed Income Obligations	5.15%	9/1/2043	152,258	137,814
	BURLINGTN NORTH	Fixed Income Obligations	4.70%	9/1/2045	136,139	131,341
	CBS CORP	Fixed Income Obligations	5.75%	4/15/2020	28,663	27,596
	CANADIAN NATL RR	Fixed Income Obligations	6.25%	8/1/2034	203,700	193,359
	CAPITAL ONE FINL	Fixed Income Obligations	4.75%	7/16/2121	19,907	21,632
	PROGRESS ENERGY CAR	Fixed Income Obligations	4.10%	5/15/2042	176,601	174,003
	CAROLINA POWER LIGHT	Fixed Income Obligations	4.10%	3/15/2043	258,374	249,970
	CATERPILLAR INC	Fixed Income Obligations	4.75%	5/15/2064	482,144	490,489
	CELGENE CORP	Fixed Income Obligations	5.00%	8/15/2045	147,546	140,364
	CENTERPOINT ENERGY	Fixed Income Obligations	4.50%	1/16/2121	9,993	10,492
	CENTERPOINT ENER	Fixed Income Obligations	4.50%	4/1/2044	245,877	249,867
	CHILDRENS HOSPITAL	Fixed Income Obligations	4.27%	5/15/2044	204,447	193,629
	CHUBB CORP	Fixed Income Obligations	6.00%	5/11/2037	317,894	299,364
	CHUBB CORP	Fixed Income Obligations	6.50%	5/15/2038	221,342	214,456
	CINCINNATI FINL CORP	Fixed Income Obligations	6.13%	11/1/2034	157,698	156,743
	CINCINNATI FINL CORP	Fixed Income Obligations	6.92%	5/15/2028	143,208	143,753
	CINGULAR WIRE	Fixed Income Obligations	7.13%	12/15/2031	306,402	306,583
	CITIGROUP INC	Fixed Income Obligations	3.20%	10/21/2026	580,717	578,513
	CLEVELAND CLINIC	Fixed Income Obligations	4.86%	1/2/2114	216,176	189,716
	COMCAST CORP	Fixed Income Obligations	7.05%	3/15/2033	141,347	147,674
	COMCAST CORP	Fixed Income Obligations	6.50%	11/15/2035	168,586	153,670
	COMCAST CORP	Fixed Income Obligations	6.45%	3/15/2037	1,609,748	1,555,836
	COMCAST CORP	Fixed Income Obligations	6.95%	8/15/2037	203,017	197,767
	COMCAST CORP	Fixed Income Obligations	6.40%	5/15/2038	990,974	960,375
	COMCAST CORP	Fixed Income Obligations	6.55%	7/1/2039	202,117	202,208
	COMCAST CORP	Fixed Income Obligations	4.65%	7/15/2042	350,531	338,364
	COMCAST CORP	Fixed Income Obligations	4.50%	1/15/2043	455,983	433,028
	COMCAST CORP	Fixed Income Obligations	4.75%	3/1/2044	310,976	305,671
	COMCAST CORP	Fixed Income Obligations	3.20%	7/15/2036	90,375	81,852
	COMMONWLTH EDIS	Fixed Income Obligations	6.45%	1/15/2038	127,360	131,230
	COMMONWEALTH EDISON	Fixed Income Obligations	3.70%	3/1/2045	224,428	206,906
	COMPASS BANK	Fixed Income Obligations	5.50%	4/1/2020	29,312	31,436
	CONNECTICUT LIGHT	Fixed Income Obligations	4.30%	4/15/2044	199,240	185,146
	CONOCOPHILLPS	Fixed Income Obligations	5.90%	5/15/2038	541,417	553,058
	CON EDISON NY	Fixed Income Obligations	5.50%	12/1/2039	111,030	105,971
	CON EDISON NY	Fixed Income Obligations	4.20%	3/15/2042	514,348	521,394
	CONS EDISON CO OF NY	Fixed Income Obligations	4.45%	3/15/2044	140,746	135,343
	CONSOLIDATED	Fixed Income Obligations	4.63%	12/1/2054	78,070	78,680
	CONSOLIDATED EDISON	Fixed Income Obligations	4.50%	12/1/2045	345,673	360,522
	CONSOLIDATED EDISON	Fixed Income Obligations	3.85%	6/15/2046	152,681	138,349
	CONSOLIDATED EDISON	Fixed Income Obligations	4.30%	12/1/2056	232,898	234,678
	CONSTELLATION ENERGY	Fixed Income Obligations	5.15%	12/1/2020	4,997	5,405
	CORNING INC	Fixed Income Obligations	7.25%	8/15/2036	466,125	442,755
	DAIMLER CHRYSLER N A	Fixed Income Obligations	8.50%	1/18/2031	103,017	105,431
	DEERE COMPANY	Fixed Income Obligations	3.90%	6/9/2042	110,167	100,134
	DELMARVA PWR LIGHT	Fixed Income Obligations	4.00%	6/1/2042	94,402	87,479
	DIAMOND OFFSHORE	Fixed Income Obligations	4.88%	11/1/2043	8,032	5,683
	DIGNITY HEALTH	Fixed Income Obligations	5.27%	11/1/2064	135,000	131,697
	WALT DISNEY CO MTN	Fixed Income Obligations	4.38%	8/16/2041	171,450	164,488
	WALT DISNEY CO M T N	Fixed Income Obligations	3.70%	12/1/2042	176,771	158,603
	DISCOVERY	Fixed Income Obligations	3.45%	3/15/2025	9,983	9,546

MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED PERSONNEL—SELECTED RETIREMENT PLANS

Schedule H, Part IV, Line 4(i)—Schedule of Assets (Held at End of Year) of the Group Trust *(continued)*

As of December 31, 2016

(a)	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value			Cost	Current Value
	DOM GAS HOLD LLC	Fixed Income Obligations	4.80%	11/1/2043	$ 181,490	$ 170,971
	DR PEPPER SNAPPL	Fixed Income Obligations	7.45%	5/1/2038	277,609	306,222
	DUKE ENERGY INDIANA	Fixed Income Obligations	4.90%	7/15/2043	264,290	243,775
	DUKE ENERGY CAR	Fixed Income Obligations	3.90%	6/15/2021	26,972	28,659
	DUKE ENERGY OHIO INC	Fixed Income Obligations	3.70%	6/15/2046	203,567	193,789
	DUKE UNIVERSITY	Fixed Income Obligations	3.30%	10/1/2046	135,000	122,382
	DUKE ENERGY PROGRESS	Fixed Income Obligations	4.20%	8/15/2045	220,994	223,861
	DUKE ENERGY FL	Fixed Income Obligations	2.86%	3/1/2033	339,983	312,195
	DUKE ENERGY FLORIDA	Fixed Income Obligations	3.11%	9/1/2036	369,978	338,543
	EOG RESOURCES INC	Fixed Income Obligations	3.90%	4/1/2035	235,477	222,552
	EOG RESOURCES INC	Fixed Income Obligations	5.10%	1/15/2036	134,598	146,845
	ERP OPERATING LP	Fixed Income Obligations	4.50%	7/1/2044	257,813	259,123
	ERP OPERATING LP	Fixed Income Obligations	2.85%	11/1/2026	84,440	80,141
	EBAY INC	Fixed Income Obligations	3.80%	3/9/2022	7,982	8,265
	ELEC DATA SYSTEM	Fixed Income Obligations	7.45%	10/15/2029	5,017	5,950
	ENABLE MIDSTREAM	Fixed Income Obligations	3.90%	5/15/2024	309,650	294,051
	ENEGRY TRAN PTNR	Fixed Income Obligations	6.70%	7/1/2018	27,538	26,559
	ENTERPRISE PRODUCTS	Fixed Income Obligations	5.20%	9/1/2020	16,988	16,378
	ENTERPRISE PRODUCTS	Fixed Income Obligations	3.70%	2/15/2026	22,984	23,083
	EXELON GENERATION CO	Fixed Income Obligations	4.25%	6/15/2022	10,509	10,351
	EXELON CORP	Fixed Income Obligations	5.10%	6/15/2045	9,966	10,630
	EXXON MOBIL	Fixed Income Obligations	3.04%	3/1/2026	130,000	129,825
	EXXON MOBIL	Fixed Income Obligations	4.11%	3/1/2046	796,758	742,596
	FEDERAL REALTY	Fixed Income Obligations	3.63%	8/1/2046	92,868	83,379
	FEDEX CORP	Fixed Income Obligations	5.10%	1/15/2044	130,847	119,354
	FEDEX CORP	Fixed Income Obligations	4.50%	2/1/2065	232,681	221,741
	FIFTH THIRD BANCORP	Fixed Income Obligations	3.50%	3/15/2022	8,938	9,223
	WACHOVIA CORPORATION	Fixed Income Obligations	7.57%	8/1/2026	119,077	118,092
	FLORIDA PWR & LT	Fixed Income Obligations	5.95%	2/1/2038	120,307	128,170
	FLORIDA PWR LT	Fixed Income Obligations	5.25%	2/1/2041	100,235	106,035
	FLORIDA POWER LIGHT	Fixed Income Obligations	4.05%	6/1/2042	477,075	458,748
	FLORIDA PWR CORP	Fixed Income Obligations	3.85%	11/15/2042	857,149	795,904
	FORD MOTOR COMPANY	Fixed Income Obligations	4.75%	1/15/2043	261,864	259,189
	GENERAL ELECTRIC CO	Fixed Income Obligations	4.13%	10/9/2042	274,833	262,301
	GENERAL ELECTRIC CO	Fixed Income Obligations	4.50%	3/11/2044	265,081	252,268
	GENERAL ELECTRIC CO	Fixed Income Obligations	5.00%	12/29/2049	6,200	7,264
	GENERAL ELEC CAP MTN	Fixed Income Obligations	6.75%	3/15/2032	1,107,964	1,122,143
	GENERAL ELEC CAP MTN	Fixed Income Obligations	6.15%	8/7/2037	184,370	192,317
	GEN ELEC CAP CRP MTN	Fixed Income Obligations	5.88%	1/14/2038	525,257	519,773
	GENERAL MOTORS CO	Fixed Income Obligations	6.60%	4/1/2036	137,584	137,161
	GENERAL MOTORS FINL	Fixed Income Obligations	4.00%	1/16/2125	2,976	2,927
	GEORGE WASHINGTON	Fixed Income Obligations	4.30%	9/15/2044	99,262	93,255
	GEORGE WASHINGTON	Fixed Income Obligations	4.87%	9/15/2045	66,126	70,285
	GEORGE WASHINGTON	Fixed Income Obligations	3.55%	9/15/2046	95,000	81,103
	GEORGIA POWER	Fixed Income Obligations	5.40%	6/1/2040	111,869	114,275
	GEORGIA POWER	Fixed Income Obligations	4.30%	3/15/2042	521,026	485,731
	GILEAD SCIENCES INC	Fixed Income Obligations	4.80%	4/1/2044	878,524	867,039
	GILEAD SCIENCES INC	Fixed Income Obligations	4.50%	2/1/2045	422,937	414,651
	GILEAD SCIENCES INC	Fixed Income Obligations	3.65%	3/2/2126	18,923	19,265
	GILEAD SCIENCES INC	Fixed Income Obligations	4.60%	9/1/2035	80,021	82,975
	GILEAD SCIENCES INC	Fixed Income Obligations	4.00%	9/1/2036	457,378	441,080
	GILEAD SCIENCES INC	Fixed Income Obligations	4.15%	3/1/2047	69,737	66,486
	GLAXOSMITHKLINE CAP	Fixed Income Obligations	6.38%	5/15/2038	179,214	177,559
	GLAXOSMITHKLINE CAP	Fixed Income Obligations	4.20%	3/18/2043	96,728	92,945
	GOLDMAN SACHS MTN	Fixed Income Obligations	7.50%	2/16/2119	24,678	27,715
	GOLDMAN SACHS GP MTN	Fixed Income Obligations	6.00%	6/15/2020	8,616	8,872

MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED PERSONNEL—SELECTED RETIREMENT PLANS

Schedule H, Part IV, Line 4(i)—Schedule of Assets (Held at End of Year)
of the Group Trust *(continued)*
As of December 31, 2016

(a)	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value			Cost	Current Value
	GOLDMAN SACHS GP MTN	Fixed Income Obligations	3.85%	7/8/2024	$ 9,972	$ 10,208
	GOLDMAN SACHS GRP	Fixed Income Obligations	6.13%	2/15/2033	661,825	646,617
	GOLDMAN SACHS GROUP	Fixed Income Obligations	6.25%	2/1/2041	246,036	247,914
	GOLDMAN SACHS GROUP	Fixed Income Obligations	5.75%	1/24/2022	38,047	39,348
	GOLDMAN SACHS GROUP	Fixed Income Obligations	2.35%	11/15/2021	9,990	9,716
	GOLDMAN SACHS GROUP	Fixed Income Obligations	3.50%	11/16/2026	388,174	385,911
	GOLDMAN SACHS GROUP	Fixed Income Obligations	3.75%	5/22/2025	8,012	8,021
	WW GRAINGER INC	Fixed Income Obligations	4.60%	6/15/2045	65,501	58,885
	WW GRAINGER INC	Fixed Income Obligations	3.75%	5/15/2046	215,491	201,356
	DIAGEO INVT CORP	Fixed Income Obligations	7.45%	4/15/2035	137,830	139,706
	GAURDIAN LIFE IN	Fixed Income Obligations	7.38%	9/30/2039	7,918	10,666
	HSBC BK USA MTN	Fixed Income Obligations	5.88%	11/1/2034	234,297	227,025
	HSBC BANK USA MTN	Fixed Income Obligations	5.63%	8/15/2035	489,708	454,772
	HSBC BK USA N A MTN	Fixed Income Obligations	7.00%	1/15/2039	410,675	422,838
	HALLIBURTON CO	Fixed Income Obligations	7.60%	8/15/2096	230,346	199,422
	HALLIBURTON CO	Fixed Income Obligations	5.00%	11/15/2045	24,992	26,961
	HARLEY DAVIDSON INC	Fixed Income Obligations	4.63%	7/28/2045	199,476	197,562
	HARTFORD FINL SVCS	Fixed Income Obligations	6.10%	10/1/2041	14,513	17,602
	HARTFORD FINL SVCS	Fixed Income Obligations	6.10%	10/1/2041	133,032	140,819
	HARTFORD FINL	Fixed Income Obligations	5.13%	4/15/2022	14,998	16,638
	HEALTH CARE REIT INC	Fixed Income Obligations	4.00%	6/1/2025	31,731	30,660
	HESS CORP	Fixed Income Obligations	4.30%	4/1/2027	18,977	18,913
	HEWLETT PACKARD CO	Fixed Income Obligations	3.75%	12/1/2020	3,112	3,106
	HP ENTERPRISE CO	Fixed Income Obligations	4.90%	10/15/2025	24,931	25,720
	HOME DEPOT INC	Fixed Income Obligations	5.95%	4/1/2041	331,825	317,818
	HOME DEPOT INC	Fixed Income Obligations	4.20%	4/1/2043	665,524	669,728
	HOME DEPOT INC	Fixed Income Obligations	4.88%	2/15/2044	318,382	303,367
	HOME DEPOT INC	Fixed Income Obligations	4.40%	3/15/2045	49,741	47,957
	HOME DEPOT INC	Fixed Income Obligations	3.35%	9/15/2025	110,292	112,812
	HOME DEPOT INC	Fixed Income Obligations	3.50%	9/15/2056	63,498	56,898
	HOST HOTELS RESORTS	Fixed Income Obligations	3.75%	10/15/2023	3,043	2,945
	HUMANA INC	Fixed Income Obligations	4.95%	10/1/2044	193,547	194,448
	INTEL CORP	Fixed Income Obligations	4.80%	10/1/2041	16,716	16,512
	INTEL CORP	Fixed Income Obligations	4.80%	10/1/2041	206,692	209,158
	INTEL CORP	Fixed Income Obligations	4.25%	12/15/2042	219,387	196,856
	INTEL CORP	Fixed Income Obligations	4.10%	5/19/2046	294,489	277,530
	IBM CORP	Fixed Income Obligations	4.70%	2/19/2046	435,863	447,044
	INTERSTATE POWER	Fixed Income Obligations	6.25%	7/15/2039	118,716	107,723
	JP MORGAN CHASE JPM	Fixed Income Obligations	6.40%	5/15/2038	104,202	103,662
	JPMORGAN CHASE	Fixed Income Obligations	4.40%	7/22/2020	35,157	37,177
	JPMORGAN CHASE	Fixed Income Obligations	5.50%	10/15/2040	371,349	360,272
	JPMORGAN CHASE CO	Fixed Income Obligations	5.60%	7/15/2041	379,165	382,656
	JPMORGAN CHASE	Fixed Income Obligations	4.50%	1/24/2022	10,325	10,784
	JPMORGAN CHASE CO	Fixed Income Obligations	3.63%	5/13/2024	26,005	26,447
	JPMORGAN CHASE CO	Fixed Income Obligations	3.20%	6/15/2026	830,247	822,150
	JP MORGAN CHASE CO	Fixed Income Obligations	2.95%	10/1/2026	805,699	773,137
	JP MORGAN CHASE	Fixed Income Obligations	5.42%	1/15/2049	12,941	12,205
	JP MORGAN CHASE	Fixed Income Obligations	5.44%	1/15/2049	13,561	12,194
	JOHN SEVIER COMB	Fixed Income Obligations	4.63%	1/15/2042	690,032	655,648
	JOHNS HOPKINS HEALTH	Fixed Income Obligations	3.84%	5/15/2046	120,000	113,792
	JOHNSON JOHNSON	Fixed Income Obligations	3.70%	3/1/2046	748,786	674,972
	JPMORGAN CHASE CO	Fixed Income Obligations	5.40%	1/6/2042	190,869	175,754
	JUNIPER NETWORKS	Fixed Income Obligations	5.95%	3/15/2041	5,284	5,114
	KLA TENCOR CORP	Fixed Income Obligations	4.65%	11/2/2124	17,985	19,055
	KANSAS GAS ELECTRIC	Fixed Income Obligations	4.30%	7/15/2044	373,135	341,888
	KEYSPAN GAS EAST	Fixed Income Obligations	5.82%	4/1/2041	69,938	71,541

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Schedule H, Part IV, Line 4(i)—Schedule of Assets (Held at End of Year) of the Group Trust *(continued)*

As of December 31, 2016

(a)	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value			Cost	Current Value
	KIMBERLY CLARK CORP	Fixed Income Obligations	3.88%	3/2/2121	$ 24,851	$ 26,782
	KIMCO REALTY CORP	Fixed Income Obligations	4.13%	12/1/2046	149,253	140,036
	KINDER MORGAN ENER	Fixed Income Obligations	6.85%	2/15/2020	14,320	13,377
	KINDER MORGAN ENER	Fixed Income Obligations	4.15%	3/1/2022	11,155	11,287
	KINDER MORGAN ENER	Fixed Income Obligations	3.95%	9/1/2022	18,942	19,507
	KINDER MORGAN ENER	Fixed Income Obligations	2.65%	2/1/2019	10,006	10,053
	KRAFT HEINZ FOODS CO	Fixed Income Obligations	4.38%	6/1/2046	64,795	61,164
	LAM RESEARCH CORP	Fixed Income Obligations	2.80%	6/15/2021	10,008	9,946
	LINCOLN NATL CRP	Fixed Income Obligations	8.75%	7/1/2019	2,971	3,452
	LOCKHEED MARTIN CORP	Fixed Income Obligations	4.85%	9/15/2041	118,026	121,055
	LOUISVILLE GAS ELEC	Fixed Income Obligations	4.65%	11/15/2043	92,930	87,706
	LOWES COMPANIES MTN	Fixed Income Obligations	7.11%	5/15/2037	271,235	262,807
	LOWES COMPANIES	Fixed Income Obligations	5.80%	4/15/2040	460,866	459,679
	LOWES COMPANIES INC	Fixed Income Obligations	5.13%	11/15/2041	318,798	306,075
	LOWE S COS INC	Fixed Income Obligations	4.38%	9/15/2045	304,943	288,453
	MARATHON PETROLEUM	Fixed Income Obligations	5.13%	3/1/2021	4,364	4,367
	MASS ELECTRIC CO	Fixed Income Obligations	5.90%	11/15/2039	158,102	169,022
	MASS INSTITUTE TECH	Fixed Income Obligations	4.68%	7/2/2114	356,575	327,158
	MASS INSTITUTE TECH	Fixed Income Obligations	3.89%	7/1/2116	60,000	51,334
	MASS MUTUAL LIFE	Fixed Income Obligations	8.88%	6/1/2039	4,936	7,506
	MASS MUTUAL LIFE	Fixed Income Obligations	8.88%	6/1/2039	96,761	97,575
	MASTERCARD INC	Fixed Income Obligations	2.95%	11/21/2026	169,692	168,099
	MASTERCARD INC	Fixed Income Obligations	3.80%	11/21/2046	191,740	191,139
	MAYO CLINIC	Fixed Income Obligations	3.77%	11/15/2043	36,913	37,782
	MAYO CLINIC	Fixed Income Obligations	4.13%	11/15/2052	140,000	137,649
	MEDTRONIC INC	Fixed Income Obligations	4.50%	3/15/2042	314,583	302,595
	MEDTRONIC INC	Fixed Income Obligations	3.50%	3/15/2025	24,794	25,743
	MEDTRONIC INC	Fixed Income Obligations	4.38%	3/15/2035	630,453	668,612
	MEDTRONIC INC	Fixed Income Obligations	4.63%	3/15/2045	395,341	394,718
	MEMORIAL SLOAN	Fixed Income Obligations	5.00%	7/1/2042	246,384	275,233
	MEMORIAL SLOAN KETTE	Fixed Income Obligations	4.13%	7/1/2052	44,812	48,282
	MEMORIAL SLOAN	Fixed Income Obligations	4.20%	7/1/2055	157,615	150,390
	MERCK CO INC	Fixed Income Obligations	3.70%	2/10/2045	592,747	567,356
	METLIFE INC	Fixed Income Obligations	6.38%	6/15/2034	363,737	352,355
	METLIFE INC	Fixed Income Obligations	7.72%	2/15/2019	35,017	32,441
	METLIFE INC	Fixed Income Obligations	10.75%	8/1/2039	117,309	122,800
	METLIFE INC	Fixed Income Obligations	4.13%	8/13/2042	188,486	201,755
	METLIFE INC	Fixed Income Obligations	4.88%	11/13/2043	410,071	400,584
	METLIFE INC	Fixed Income Obligations	4.72%	12/15/2044	516,357	532,070
	THE MET	Fixed Income Obligations	3.40%	7/1/2045	102,605	95,765
	MICROSOFT CORP	Fixed Income Obligations	2.13%	11/15/2022	24,857	24,361
	MICROSOFT CORP	Fixed Income Obligations	3.75%	5/1/2043	156,948	146,526
	MICROSOFT CORP	Fixed Income Obligations	3.75%	2/12/2045	708,834	689,246
	MICROSOFT CORP	Fixed Income Obligations	4.00%	2/12/2055	1,240,061	1,201,141
	MICROSOFT CORP	Fixed Income Obligations	3.70%	8/8/2046	1,888,532	1,751,134
	MICROSOFT CORP	Fixed Income Obligations	3.95%	8/8/2056	96,876	94,448
	MIDAMERICAN ENERGY	Fixed Income Obligations	6.13%	4/1/2036	24,628	24,978
	MIDAMERICAN ENERGY	Fixed Income Obligations	5.95%	5/15/2037	184,295	189,878
	BERKSHIRE HATHAWAY	Fixed Income Obligations	5.15%	11/15/2043	116,364	123,506
	MIDAMERICAN ENER	Fixed Income Obligations	6.75%	12/30/2031	361,126	365,429
	MONSANTO CO	Fixed Income Obligations	3.60%	7/15/2042	284,007	251,778
	MONSANTO CO	Fixed Income Obligations	4.70%	7/15/2064	654,544	603,469
	MORGAN STANLEY	Fixed Income Obligations	6.63%	4/1/2018	32,094	37,014
	MORGAN STANLEY MTN	Fixed Income Obligations	3.75%	2/25/2023	22,430	23,624
	MORGAN STANLEY	Fixed Income Obligations	5.50%	7/28/2021	16,821	18,838
	MORGAN STANLEY	Fixed Income Obligations	6.38%	7/24/2042	856,322	841,786

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Schedule H, Part IV, Line 4(i)—Schedule of Assets (Held at End of Year)
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(a)	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value			Cost	Current Value
	MORGAN STANLEY MTN	Fixed Income Obligations	3.13%	7/27/2026	$ 90,043	$ 85,984
	MOTIVA ENTERPR	Fixed Income Obligations	6.85%	1/15/2040	398,648	374,771
	MOTOROLA INC	Fixed Income Obligations	7.50%	5/15/2025	4,492	4,765
	MOTOROLA SOLUTIONS	Fixed Income Obligations	3.50%	3/1/2023	8,890	8,871
	MURRAY STREET TRUST	Fixed Income Obligations	4.65%	3/9/2017	4,339	4,021
	NYU HOSPITALS	Fixed Income Obligations	5.75%	7/1/2043	156,669	174,650
	NYU HOSPITAL CENTER	Fixed Income Obligations	4.78%	7/1/2044	100,000	104,267
	NATIONAL RURAL UTIL	Fixed Income Obligations	4.02%	11/1/2032	337,491	346,093
	NATIONWIDE MUTL	Fixed Income Obligations	9.38%	8/15/2039	15,000	22,656
	NATIONWIDE MUTL	Fixed Income Obligations	9.38%	8/15/2039	48,058	52,865
	NBCUNIVERSAL MEDIA	Fixed Income Obligations	5.95%	4/1/2041	390,550	388,108
	NBC UNIVERSAL MEDIA	Fixed Income Obligations	4.45%	1/15/2043	210,385	219,702
	NEVADA POWER CO	Fixed Income Obligations	6.75%	7/1/2037	360,655	354,734
	NY PRESBYTERIAN HOSP	Fixed Income Obligations	4.02%	8/1/2045	347,430	344,552
	NY PRESBYTERIAN	Fixed Income Obligations	4.76%	8/2/2116	82,919	75,638
	NEWELL RUBBERMAID	Fixed Income Obligations	5.38%	4/1/2036	122,563	118,346
	NEWELL RUBBERMAID	Fixed Income Obligations	5.50%	4/1/2046	139,836	137,764
	NEXEN INC	Fixed Income Obligations	5.88%	3/10/2035	64,046	61,777
	NIKE INC	Fixed Income Obligations	3.63%	5/1/2043	283,960	263,662
	NIKE INC	Fixed Income Obligations	3.88%	11/1/2045	289,099	280,916
	NORTH SHORE LONG	Fixed Income Obligations	6.15%	11/1/2043	266,582	322,855
	NORTHERN NAT GAS	Fixed Income Obligations	4.10%	9/15/2042	192,967	177,787
	NORTHERN STATES PWR	Fixed Income Obligations	3.40%	8/15/2042	532,825	513,839
	NORTHWESTERN UNIV	Fixed Income Obligations	4.64%	12/1/2044	279,506	300,301
	NOVANT HEALTH INC	Fixed Income Obligations	4.37%	11/1/2043	45,000	44,331
	NOVARTIS CAPITAL	Fixed Income Obligations	4.40%	5/6/2044	169,407	167,158
	NSTAR ELECTRIC CO	Fixed Income Obligations	2.70%	6/1/2026	194,321	187,434
	OCCIDENTAL PETROLEUM	Fixed Income Obligations	4.10%	2/15/2047	334,250	326,303
	OGLETHORPE POWER	Fixed Income Obligations	4.20%	12/1/2042	294,917	280,566
	OGLETHORPE POWER	Fixed Income Obligations	4.55%	6/1/2044	114,760	113,710
	OKLAHOMA G E CO	Fixed Income Obligations	4.55%	3/15/2044	291,006	273,528
	ONCOR ELECTRIC	Fixed Income Obligations	5.25%	9/30/2040	111,125	115,964
	ONCOR ELEC DELIVERY	Fixed Income Obligations	5.30%	6/1/2042	186,782	170,075
	ORACLE CORP	Fixed Income Obligations	5.38%	7/15/2040	629,742	644,971
	ORACLE CORP	Fixed Income Obligations	4.30%	7/8/2034	793,389	790,995
	ORACLE CORP	Fixed Income Obligations	4.50%	7/8/2044	55,733	56,154
	ORACLE CORP	Fixed Income Obligations	3.90%	5/15/2035	512,186	507,950
	ORACLE CORP	Fixed Income Obligations	4.13%	5/15/2045	429,377	421,585
	ORACLE CORP	Fixed Income Obligations	4.38%	5/15/2055	312,226	318,278
	ORACLE CORP	Fixed Income Obligations	4.00%	7/15/2046	856,690	808,243
	PECO ENERGY CO	Fixed Income Obligations	4.80%	10/15/2043	412,496	385,272
	PNC FUNDING CORP	Fixed Income Obligations	5.13%	2/8/2020	10,007	10,820
	PPL ELECTRIC UTI	Fixed Income Obligations	4.75%	7/15/2043	109,303	122,651
	PPL ELECTRIC UTIL	Fixed Income Obligations	4.13%	6/15/2044	266,452	248,300
	PPL CAPITAL FUND	Fixed Income Obligations	5.00%	3/15/2044	130,005	116,326
	P SEG POWER L L C	Fixed Income Obligations	8.63%	4/15/2031	246,339	207,534
	PACIFIC GAS & ELEC	Fixed Income Obligations	5.80%	3/1/2037	297,315	304,993
	PACIFIC GAS ELEC	Fixed Income Obligations	5.40%	1/15/2040	872,890	849,178
	PACIFIC GAS & ELEC	Fixed Income Obligations	4.50%	12/15/2041	10,406	10,432
	PACIFIC GAS ELEC	Fixed Income Obligations	4.45%	4/15/2042	263,005	252,070
	PACIFIC GAS ELECTRIC	Fixed Income Obligations	3.75%	8/15/2042	142,661	144,512
	PACIFIC GAS ELEC	Fixed Income Obligations	5.13%	11/15/2043	104,839	119,667
	PACIFICORP	Fixed Income Obligations	6.35%	7/15/2038	397,533	375,772
	PACIFICORP	Fixed Income Obligations	6.00%	1/15/2039	537,465	515,326
	PEPSI BOTTLING GROUP	Fixed Income Obligations	7.00%	3/1/2029	601,787	601,564
	PEPSICO INC	Fixed Income Obligations	3.60%	8/13/2042	138,822	139,842

MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED PERSONNEL—SELECTED RETIREMENT PLANS

Schedule H, Part IV, Line 4(i)—Schedule of Assets (Held at End of Year)
of the Group Trust *(continued)*
As of December 31, 2016

(a)	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value			Cost	Current Value
	PEPSICO INC	Fixed Income Obligations	4.25%	10/22/2044	$ 191,307	$ 180,728
	PEPSICO INC	Fixed Income Obligations	4.60%	7/17/2045	195,886	190,726
	PEPSICO INC	Fixed Income Obligations	3.45%	10/6/2046	83,727	77,434
	PFIZER INC	Fixed Income Obligations	7.20%	3/15/2039	144,492	151,671
	PFIZER INC	Fixed Income Obligations	5.60%	9/15/2040	286,041	295,654
	PFIZER INC	Fixed Income Obligations	4.00%	12/15/2036	626,970	645,467
	PFIZER INC	Fixed Income Obligations	4.13%	12/15/2046	164,713	167,848
	PHILIP MORRIS INTL	Fixed Income Obligations	4.38%	11/15/2041	502,479	458,731
	PHILIP MORRIS INTL	Fixed Income Obligations	3.88%	8/21/2042	611,007	589,610
	PHILIP MORRIS INTL	Fixed Income Obligations	4.13%	3/4/2043	128,372	125,800
	PHILIP MORRIS INTL	Fixed Income Obligations	4.88%	11/15/2043	160,838	161,345
	PHILLIPS 66	Fixed Income Obligations	4.30%	4/1/2022	4,397	4,295
	POTOMAC ELECTRIC	Fixed Income Obligations	4.15%	3/15/2043	252,551	269,948
	HARVARD PRES & FEL	Fixed Income Obligations	5.63%	10/1/2038	665,919	644,577
	PRINCIPAL FINANCIAL	Fixed Income Obligations	4.63%	9/15/2042	88,309	82,857
	PROV ST JOSEPH HLTH	Fixed Income Obligations	3.74%	10/1/2047	100,000	92,272
	PRUDENTIAL FIN MTN	Fixed Income Obligations	6.63%	6/21/2040	51,992	50,809
	PRUDENTIAL FIN MTN	Fixed Income Obligations	4.50%	11/15/2020	19,027	18,216
	PUBLIC SERVICE CO	Fixed Income Obligations	6.50%	8/1/2038	280,506	297,083
	PUBLIC SERVICE	Fixed Income Obligations	4.30%	3/15/2044	254,971	235,157
	PUBLIC SERVICE CO	Fixed Income Obligations	3.55%	6/15/2046	168,232	157,043
	PUB SVC ELEC GAS MTN	Fixed Income Obligations	3.95%	5/1/2042	118,253	119,801
	PUBLIC SERVICE MTN	Fixed Income Obligations	3.80%	3/1/2046	209,398	203,801
	PUGET ENERGY INC	Fixed Income Obligations	6.27%	3/15/2037	315,957	307,049
	PUGET SOUND ENRG	Fixed Income Obligations	5.80%	3/15/2040	219,863	201,313
	PUGET SOUND ENRG	Fixed Income Obligations	5.76%	7/15/2040	365,769	336,790
	PUGET SOUND ENERGY	Fixed Income Obligations	4.30%	5/20/2045	64,708	67,566
	RELIANCE STAND MTN	Fixed Income Obligations	2.50%	4/24/2019	24,942	25,162
	REPUBLIC NY CORP	Fixed Income Obligations	7.20%	7/15/2097	144,886	153,608
	REYNOLDS AMERICAN	Fixed Income Obligations	5.70%	8/15/2035	118,796	114,864
	RWJ BARNABAS HEALTH	Fixed Income Obligations	3.95%	7/1/2046	165,000	151,972
	ST PAUL TRAVELERS	Fixed Income Obligations	6.75%	6/20/2036	148,561	140,314
	CREDIT BASED SVC 3	Fixed Income Obligations	0.95%	1/25/2033	6,734	6,896
	SAN DIEGO G E	Fixed Income Obligations	4.50%	8/15/2040	265,321	267,985
	SCHLUMBERGER HLDGS	Fixed Income Obligations	3.00%	12/21/2020	24,944	25,529
	SEMPRA ENERGY	Fixed Income Obligations	4.05%	12/1/2023	24,916	26,111
	SHERWIN WILLIAMS CO	Fixed Income Obligations	4.00%	12/15/2042	159,516	154,581
	SHERWIN WILLIAMS CO	Fixed Income Obligations	4.55%	8/1/2045	115,234	114,140
	SIMON PROP GP LP	Fixed Income Obligations	4.75%	3/15/2042	115,408	111,467
	SIMON PROPERTY GROUP	Fixed Income Obligations	3.25%	11/30/2026	194,487	191,363
	SOUTH CAROL E G	Fixed Income Obligations	4.60%	6/15/2043	414,393	425,679
	SOUTH CAROLINA ELEC	Fixed Income Obligations	5.10%	6/1/2065	411,651	455,018
	SOUTH CAROLINA ELEC	Fixed Income Obligations	4.10%	6/15/2046	109,773	108,881
	SOUTHERN BAPTIST	Fixed Income Obligations	4.86%	7/15/2045	165,000	178,297
	SOUTHERN CAL ED	Fixed Income Obligations	6.00%	1/15/2034	159,945	179,298
	SOUTHERN CAL EDISON	Fixed Income Obligations	5.75%	4/1/2035	143,632	145,207
	SOUTHERN CAL ED	Fixed Income Obligations	5.95%	2/1/2038	574,351	539,942
	SOUTHERN CAL EDISON	Fixed Income Obligations	6.05%	3/15/2039	311,454	313,909
	SOUTHERN CAL ED	Fixed Income Obligations	4.50%	9/1/2040	154,994	159,876
	SOUTHERN CA EDISON	Fixed Income Obligations	3.90%	12/1/2041	392,279	370,313
	SOUTHERN CAL EDISON	Fixed Income Obligations	3.90%	3/15/2043	183,896	181,936
	SOUTHERN CALIF GAS	Fixed Income Obligations	3.75%	9/15/2042	675,635	644,688
	SOUTHERN CO	Fixed Income Obligations	4.40%	7/1/2046	190,309	187,933
	SOUTHWEST GAS CORP	Fixed Income Obligations	3.80%	9/29/2046	219,336	197,443
	STARBUCKS CORP	Fixed Income Obligations	4.30%	6/15/2045	265,335	267,786
	STATE STREET CORP	Fixed Income Obligations	3.70%	11/20/2023	9,976	10,411

MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED PERSONNEL—SELECTED RETIREMENT PLANS

Schedule H, Part IV, Line 4(i)—Schedule of Assets (Held at End of Year)
of the Group Trust *(continued)*
As of December 31, 2016

(a)	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value			Cost	Current Value
	WELLS FARGO HOME	Fixed Income Obligations	0.94%	4/25/2034	$ 16,996	$ 16,047
	SYSCO CORPORATION	Fixed Income Obligations	6.63%	3/17/2039	148,484	152,413
	TAMPA ELECTRIC CO	Fixed Income Obligations	4.35%	5/15/2044	71,954	65,023
	TARGET CORP	Fixed Income Obligations	6.35%	11/1/2032	168,697	161,333
	TARGET CORP	Fixed Income Obligations	4.00%	7/1/2042	164,162	164,083
	TARGET CORP	Fixed Income Obligations	3.63%	4/15/2046	600,741	557,526
	TEXAS HEALTH	Fixed Income Obligations	4.33%	11/15/2055	156,317	159,968
	THERMO FISHER SCIEN	Fixed Income Obligations	4.15%	2/1/2024	9,973	10,413
	TIME WARNER INC	Fixed Income Obligations	4.70%	1/15/2021	9,976	10,689
	TIME WARNER INC	Fixed Income Obligations	3.55%	6/1/2024	15,572	14,878
	TIME WARNER CABLE	Fixed Income Obligations	4.13%	2/15/2021	26,169	25,846
	TIME WARNER CABLE	Fixed Income Obligations	4.50%	9/15/2042	9,959	9,057
	TOTAL SYSTEM SVCS	Fixed Income Obligations	2.38%	6/1/2018	13,081	13,054
	TOTAL SYSTEM	Fixed Income Obligations	3.75%	6/1/2023	7,939	7,946
	TRAVELERS COS INC	Fixed Income Obligations	6.25%	6/15/2037	179,772	179,903
	TRAVELERS COS	Fixed Income Obligations	5.35%	11/1/2040	341,217	318,047
	TRAVELERS COS INC	Fixed Income Obligations	3.75%	5/15/2046	147,543	146,258
	TRINITY HEALTH	Fixed Income Obligations	4.13%	12/1/2045	90,377	87,370
	TUFTS UNIVERSITY	Fixed Income Obligations	5.02%	4/16/2112	75,000	78,290
	21ST CENTY FOX AMER	Fixed Income Obligations	6.15%	3/1/2037	24,005	28,086
	21ST CENTY FOX AMER	Fixed Income Obligations	6.15%	3/1/2037	238,064	239,903
	21ST CENTY FOX AMER	Fixed Income Obligations	6.65%	11/15/2037	24,017	24,611
	21ST CENTURY FOX	Fixed Income Obligations	4.95%	10/15/2045	107,256	107,909
	TYSON FOODS INC	Fixed Income Obligations	4.50%	6/15/2022	17,089	18,090
	TYSON FOODS INC	Fixed Income Obligations	3.95%	8/15/2024	18,028	18,338
	BARCLAYS COML MTG	Fixed Income Obligations	2.85%	12/10/2045	20,356	20,180
	UBS BARCLAYS COMM	Fixed Income Obligations	3.09%	8/10/2049	13,277	13,054
	UNION ELECTRIC CO	Fixed Income Obligations	3.90%	9/15/2042	586,896	561,564
	UNION PACIFIC CORP	Fixed Income Obligations	4.25%	4/15/2043	312,364	314,129
	UNION PACIFIC CORP	Fixed Income Obligations	4.82%	2/1/2044	170,307	155,137
	UNION PACIFIC CORP	Fixed Income Obligations	4.75%	12/15/2043	188,760	174,234
	UNION PACIFIC CORP	Fixed Income Obligations	4.15%	1/15/2045	82,660	75,529
	UNION PACIFIC CORP	Fixed Income Obligations	3.88%	2/1/2055	63,856	64,298
	UNION PACIFIC CORP	Fixed Income Obligations	4.38%	11/15/2065	348,476	353,040
	UNITED PARCEL SVC	Fixed Income Obligations	6.20%	1/15/2038	248,148	243,375
	UNITED TECHNOLOGIES	Fixed Income Obligations	4.50%	6/1/2042	591,768	578,016
	UNITED TECHNOLOGIES	Fixed Income Obligations	4.15%	5/15/2045	124,829	126,249
	UNITED TECHNOLOGIES	Fixed Income Obligations	3.75%	11/1/2046	419,079	423,502
	UNITEDHEALTH GROUP	Fixed Income Obligations	5.80%	3/15/2036	265,928	243,378
	UNITEDHEALTH GROUP	Fixed Income Obligations	6.50%	6/15/2037	348,857	327,718
	UNITEDHEALTH GROUP	Fixed Income Obligations	6.88%	2/15/2038	571,133	530,712
	UNITEDHEALTH GRP INC	Fixed Income Obligations	4.63%	11/15/2041	474,986	443,583
	UNITEDHEALTH GROUP	Fixed Income Obligations	4.63%	7/15/2035	116,769	114,454
	UNITEDHEALTH GROUP	Fixed Income Obligations	4.20%	1/15/2047	124,066	126,438
	UNIV OF NOTRE	Fixed Income Obligations	3.44%	2/15/2045	244,182	238,833
	VERIZON COMM	Fixed Income Obligations	4.86%	8/21/2046	18,024	17,226
	VERIZON	Fixed Income Obligations	3.50%	11/1/2024	41,636	39,872
	VERIZON COMM	Fixed Income Obligations	4.67%	3/15/2055	385,290	389,731
	VIRGINIA EL PWR	Fixed Income Obligations	8.88%	11/15/2038	946,132	986,941
	VIRGINIA ELEC POWER	Fixed Income Obligations	4.65%	8/15/2043	126,874	119,414
	VIRGINIA ELEC POWER	Fixed Income Obligations	4.20%	5/15/2045	238,198	239,131
	VISA INC	Fixed Income Obligations	4.15%	12/14/2035	260,094	272,215
	VISA INC	Fixed Income Obligations	4.30%	12/14/2045	1,032,839	1,050,232
	WF RBS COMMERCIAL	Fixed Income Obligations	3.34%	6/15/2046	26,687	26,632
	WACHOVIA BANK NA MTN	Fixed Income Obligations	5.85%	2/1/2037	183,274	182,576
	WACHOVIA BANK NA MTN	Fixed Income Obligations	6.60%	1/15/2038	755,107	699,628

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Schedule H, Part IV, Line 4(i)—Schedule of Assets (Held at End of Year)
of the Group Trust *(continued)*
As of December 31, 2016

(a)	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value			Cost	Current Value
	WAL MART STORES	Fixed Income Obligations	5.63%	4/1/2040	$ 1,715,776	$ 1,645,277
	WAL MART STORES INC	Fixed Income Obligations	5.00%	10/25/2040	789,648	771,083
	WAL MART STORES INC	Fixed Income Obligations	5.63%	4/15/2041	385,854	360,644
	WASHINGTON GAS MTN	Fixed Income Obligations	3.80%	9/15/2046	265,000	249,418
	WATSON PHARM	Fixed Income Obligations	4.63%	10/1/2042	208,207	198,512
	WELLPOINT INC	Fixed Income Obligations	4.63%	5/15/2042	143,969	145,692
	WELLPOINT INC	Fixed Income Obligations	3.30%	1/15/2023	9,966	9,983
	WELLPOINT INC	Fixed Income Obligations	4.65%	8/15/2044	160,184	151,844
	WELLS FARGO COMPANY	Fixed Income Obligations	4.13%	8/15/2023	19,878	20,694
	WELLS FARGO CO MTN	Fixed Income Obligations	4.65%	11/4/2044	697,602	649,592
	WELLS FARGO COMPANY	Fixed Income Obligations	3.90%	5/1/2045	297,657	284,553
	WELLS FARGO COMPANY	Fixed Income Obligations	4.90%	11/17/2045	617,195	611,136
	WELLS FARGO MTN	Fixed Income Obligations	4.40%	6/14/2046	803,170	775,211
	WELLS FARGO MTN	Fixed Income Obligations	4.75%	12/7/2046	514,022	522,653
	WELLS FARGO & CO NEW	Fixed Income Obligations	5.38%	2/7/2035	215,025	205,645
	WELLS FARGO COMPANY	Fixed Income Obligations	3.00%	10/23/2026	979,748	947,638
	WELLS FAGRO BANK NA	Fixed Income Obligations	5.95%	8/26/2036	117,085	111,839
	WESLEYAN UNIVERSITY	Fixed Income Obligations	4.78%	7/2/2116	115,000	109,097
	WESTAR ENERGY INC	Fixed Income Obligations	4.25%	12/1/2045	199,188	204,448
	RICE UNIVERSITY	Fixed Income Obligations	3.77%	5/15/2055	200,000	189,240
	WILLIAMS PARTNERS LP	Fixed Income Obligations	3.90%	1/15/2025	15,958	15,692
	WISCONSIN POWER	Fixed Income Obligations	4.10%	10/15/2044	315,759	297,292
	WISCONSIN PUBLIC	Fixed Income Obligations	4.75%	11/1/2044	191,272	204,303
	WYETH	Fixed Income Obligations	5.95%	4/1/2037	556,212	560,010
	Total U. S. Corporate Obligations				$ 118,971,838	$ 116,535,663
	Foreign Obligations					
	AON PLC	Fixed Income Obligations	4.45%	5/24/2043	$ 162,191	$ 159,090
	AON PLC	Fixed Income Obligations	4.60%	6/14/2044	54,856	54,336
	AIR LIQUIDE FINANCE	Fixed Income Obligations	3.50%	9/27/2046	124,746	115,696
	AMERICA MOVIL SA	Fixed Income Obligations	6.13%	11/15/2037	155,207	152,777
	AMERICA MOVIL SAB DE	Fixed Income Obligations	6.13%	3/30/2040	688,138	633,394
	ASIAN DEVELOPMENT BK	Fixed Income Obligations	5.82%	6/16/2028	271,066	249,154
	ASTRAZENECA PLC	Fixed Income Obligations	6.45%	9/15/2037	6,944	6,468
	ASTRAZENECA PLC	Fixed Income Obligations	4.00%	9/18/2042	279,984	260,590
	ASTRAZENECA PLC	Fixed Income Obligations	3.38%	11/16/2025	149,550	148,964
	ASTRAZENECA PLC	Fixed Income Obligations	4.38%	11/16/2045	406,864	391,463
	AXIS SPECLTY FIN	Fixed Income Obligations	5.15%	4/1/2045	35,466	34,626
	BHP BILLITON FIN	Fixed Income Obligations	5.00%	9/30/2043	426,480	441,199
	BP CAPITAL MARKETS	Fixed Income Obligations	3.72%	11/28/2028	125,000	127,010
	BARRICK GOLD CORP	Fixed Income Obligations	4.10%	5/1/2023	1,985	2,052
	CANADIAN PACIFIC RR	Fixed Income Obligations	6.13%	9/16/2115	122,975	119,729
	CENOVUS ENERGY INC	Fixed Income Obligations	5.70%	10/15/2019	7,915	9,628
	CENOVUS ENERGY INC	Fixed Income Obligations	3.00%	8/15/2022	4,015	4,834
	REPUBLIC OF CHILE	Fixed Income Obligations	3.63%	10/30/2042	324,700	316,336
	COCA COLA FEMSA	Fixed Income Obligations	5.25%	11/26/2043	170,446	167,053
	RABOBANK	Fixed Income Obligations	5.25%	8/4/2045	385,618	391,133
	COOPERATIEVE	Fixed Income Obligations	3.75%	7/21/2026	169,228	166,643
	RABOBANK MTN	Fixed Income Obligations	5.25%	5/24/2041	241,818	238,595
	COVIDIEN INTL FI	Fixed Income Obligations	6.55%	10/15/2037	274,240	259,380
	ELEC DE FRANCE	Fixed Income Obligations	6.95%	1/26/2039	84,151	75,316
	ELECTRICITE FRANCE	Fixed Income Obligations	6.00%	1/23/2114	77,562	77,617
	ECANA CORP	Fixed Income Obligations	3.90%	11/15/2021	9,851	10,072
	GDF SUEZ	Fixed Income Obligations	1.63%	10/10/2017	8,942	9,002
	GE CAPITAL INTL	Fixed Income Obligations	4.42%	11/15/2035	2,505,731	2,697,320

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Schedule H, Part IV, Line 4(i)—Schedule of Assets (Held at End of Year) of the Group Trust *(continued)*

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(a)	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value			Cost	Current Value
	HSBC HLDGS PLC	Fixed Income Obligations	7.63%	5/17/2032	$ 89,359	$ 97,208
	HSBC HOLDINGS PLC	Fixed Income Obligations	5.10%	4/5/2021	21,577	21,614
	HSBC HOLDINGS PLC	Fixed Income Obligations	6.10%	1/14/2042	155,587	143,015
	HSBC HOLDINGS PLC	Fixed Income Obligations	4.00%	3/30/2022	24,879	25,859
	HSBC HOLDINGS PLC	Fixed Income Obligations	4.38%	11/23/2026	136,265	136,002
	INTER AMER DEV BK	Fixed Income Obligations	4.38%	1/24/2044	263,294	259,099
	INVESCO FINANCE PLC	Fixed Income Obligations	5.38%	11/30/2043	44,234	49,263
	ISRAEL ST DLR BD	Fixed Income Obligations	2.70%	8/1/2019	2,000,000	2,000,000
	LANDWIRTSCHAFTLICHE	Fixed Income Obligations	5.13%	2/1/2017	10,337	10,029
	LLOYDS BANK PLC	Fixed Income Obligations	4.20%	3/28/2017	25,035	25,171
	MYLAN NV	Fixed Income Obligations	3.95%	6/15/2026	5,875	5,615
	NEXEN INC	Fixed Income Obligations	6.40%	5/15/2037	437,206	462,228
	NORSK HYDRO A S	Fixed Income Obligations	7.15%	1/15/2029	369,947	400,071
	NOVARTIS CAPITAL	Fixed Income Obligations	4.00%	11/20/2045	644,388	605,514
	PETRO CANADA	Fixed Income Obligations	6.80%	5/15/2038	190,929	200,999
	PETROLEOS MEXICANOS	Fixed Income Obligations	5.38%	3/13/2022	11,934	12,288
	QUEBEC PROVINCE	Fixed Income Obligations	7.50%	9/15/2029	1,831,021	1,723,476
	RABOBANK NEDERLD MTN	Fixed Income Obligations	5.80%	10/1/2110	72,849	73,518
	RIO TINTO FINANC	Fixed Income Obligations	4.75%	3/22/2042	273,761	262,785
	RIO TINTO FIN	Fixed Income Obligations	4.13%	8/21/2042	69,044	68,754
	SHELL INTERNATIONAL	Fixed Income Obligations	3.63%	8/21/2042	606,627	623,808
	SHELL INTERNATIONAL	Fixed Income Obligations	4.38%	5/11/2045	472,959	465,971
	SHELL INTERNATIONAL	Fixed Income Obligations	4.00%	5/10/2046	102,571	100,407
	STATOIL ASA	Fixed Income Obligations	4.25%	11/23/2041	143,238	144,722
	STATOIL ASA	Fixed Income Obligations	3.95%	5/15/2043	313,415	300,460
	TELEFONICA EMIS	Fixed Income Obligations	5.46%	2/16/2021	10,004	10,901
	TEVA PHARMACEUTICALS	Fixed Income Obligations	2.80%	7/21/2023	15,018	14,199
	TEVA PHARMACEUTICALS	Fixed Income Obligations	3.15%	10/1/2026	15,058	13,829
	TRANS CANADA	Fixed Income Obligations	5.85%	3/15/2036	289,008	286,080
	TRANS CANADA PIPE	Fixed Income Obligations	6.20%	10/15/2037	328,946	409,167
	TRANS CANADA PL	Fixed Income Obligations	6.10%	6/1/2040	94,232	111,873
	UBS GROUP FUNDING	Fixed Income Obligations	4.13%	4/16/2126	135,051	138,067
	UNITED MEXICAN MTN	Fixed Income Obligations	5.95%	3/20/2119	4,580	4,322
	VALE OVERSEAS LTD	Fixed Income Obligations	6.88%	11/21/2036	4,990	4,925
	XL CAPITAL LTD	Fixed Income Obligations	6.25%	5/15/2027	23,459	29,537
	YAMANA GOLD INC	Fixed Income Obligations	4.95%	7/15/2024	11,074	10,780
	Total Foreign Obligations				$ 16,523,419	$ 16,571,029
	Municipal Obligations					
	BAY AREA TOLL CA	Fixed Income Obligations	7.04%	4/1/2050	$ 776,075	$ 763,879
	BAY AREA TOLL CA	Fixed Income Obligations	6.91%	10/1/2050	119,290	126,333
	CALIFORNIA ST	Fixed Income Obligations	7.50%	4/1/2034	200,136	218,032
	CALIFORNIA ST BUILD	Fixed Income Obligations	7.35%	11/1/2039	2,082,620	2,073,942
	CALIFORNIA ST BUILD	Fixed Income Obligations	7.63%	3/1/2040	20,418	29,386
	CALIFORNIA ST BUILD	Fixed Income Obligations	7.95%	3/1/2036	90,898	93,255
	CALIFORNIA ST BUILD	Fixed Income Obligations	7.60%	11/1/2040	573,542	571,847
	COBB MARIETTA GA	Fixed Income Obligations	4.50%	1/1/2047	195,157	200,452
	CMWLTH FING AUTH PA	Fixed Income Obligations	4.01%	6/1/2033	325,000	315,458
	CURATORS UNIV MO SYS	Fixed Income Obligations	5.96%	11/1/2039	106,647	108,743
	CURATORS UNIV MO SYS	Fixed Income Obligations	5.79%	11/1/2041	116,863	116,598
	DALLAS CNTY TX HOSP	Fixed Income Obligations	5.62%	8/15/2044	437,679	421,197
	DALLAS TX AREA RAPID	Fixed Income Obligations	6.00%	12/1/2044	327,799	326,130
	DALLAS TX AREA RAPID	Fixed Income Obligations	4.92%	12/1/2041	99,862	114,592
	DALLAS TX INDPT	Fixed Income Obligations	6.45%	2/15/2035	329,029	327,647
	DENVER CO PUB SCHS	Fixed Income Obligations	7.02%	12/15/2037	315,962	364,812

MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED PERSONNEL—SELECTED RETIREMENT PLANS

Schedule H, Part IV, Line 4(i)—Schedule of Assets (Held at End of Year)
of the Group Trust *(continued)*
As of December 31, 2016

(a)	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value			Cost	Current Value
	DISTRICT COLUMBIA	Fixed Income Obligations	5.58%	12/1/2035	$ 271,701	$ 306,373
	DIST OF COLUMBIA WTR	Fixed Income Obligations	4.81%	10/2/2114	245,000	244,684
	ILLINOIS ST SALES	Fixed Income Obligations	4.62%	6/15/2038	461,192	486,254
	ILLINOIS ST TOLL HWY	Fixed Income Obligations	6.18%	1/1/2034	273,452	288,949
	ILLINOIS ST TOLL HWY	Fixed Income Obligations	5.85%	12/1/2034	244,857	233,020
	INDIANAPOLIS IN LOC	Fixed Income Obligations	6.12%	1/15/2040	566,365	549,261
	JOBS OH BEVERAGE SYS	Fixed Income Obligations	4.53%	1/1/2035	258,046	269,855
	LOS ANGELES CA UNI	Fixed Income Obligations	5.76%	7/1/2029	234,970	258,520
	LOS ANGELES CA UNI	Fixed Income Obligations	5.75%	7/1/2034	927,349	980,124
	LOS ANGELES CA UNI	Fixed Income Obligations	6.76%	7/1/2034	356,381	348,340
	METROPOLITAN NY	Fixed Income Obligations	6.09%	11/15/2040	64,346	63,420
	METRO TRANSN AUTH NY	Fixed Income Obligations	6.67%	11/15/2039	46,982	46,115
	METROPOLITAN NY	Fixed Income Obligations	6.81%	11/15/2040	600,525	653,474
	MISSOURI ST HLTH	Fixed Income Obligations	3.65%	1/15/2046	168,429	162,108
	NEW JERSEY ST TPK	Fixed Income Obligations	7.10%	1/1/2041	1,181,686	1,320,184
	NEW YORK NY BUILD	Fixed Income Obligations	5.21%	10/1/2031	94,498	108,918
	NEW YORK NY BUILD	Fixed Income Obligations	5.99%	12/1/2036	103,286	100,419
	NEW YORK NY BUILD	Fixed Income Obligations	5.97%	3/1/2036	96,253	95,008
	NEW YORK NY BUILD	Fixed Income Obligations	6.25%	6/1/2035	411,811	394,526
	NEW YORK NY BUILD	Fixed Income Obligations	5.52%	10/1/2037	59,847	54,474
	NEW YORK NY CITY	Fixed Income Obligations	5.51%	8/1/2037	679,834	728,886
	NEW YORK NY CITY	Fixed Income Obligations	5.57%	11/1/2038	72,231	73,036
	NEW YORK ST DORM	Fixed Income Obligations	5.50%	3/15/2030	635,030	649,154
	NEW YORK ST URBAN	Fixed Income Obligations	5.77%	3/15/2039	544,726	601,505
	NEW YORK ST URBAN	Fixed Income Obligations	5.84%	3/15/2040	200,442	219,740
	NORTH TX TWY AUTH	Fixed Income Obligations	6.72%	1/1/2049	511,497	530,670
	OHIO UNIV GEN RECPTS	Fixed Income Obligations	5.59%	12/2/2114	225,000	234,590
	ORANGE CNTY CA LOC	Fixed Income Obligations	6.91%	2/15/2041	440,016	422,743
	OREGON ST DEPT	Fixed Income Obligations	5.83%	11/15/2034	258,203	251,822
	OREGON ST	Fixed Income Obligations	5.89%	6/1/2027	120,822	139,661
	PORT AUTH NY NJ CONS	Fixed Income Obligations	5.65%	11/1/2040	703,270	662,816
	PORT AUTH NY NJ CONS	Fixed Income Obligations	5.65%	11/1/2040	294,901	307,714
	PORT AUTH OF NY	Fixed Income Obligations	4.81%	10/15/2065	185,000	197,815
	REGIONAL TRANSN CO	Fixed Income Obligations	5.84%	11/1/2050	295,700	349,966
	SAN ANTONIO TX ELEC	Fixed Income Obligations	5.72%	2/1/2041	401,882	407,212
	SAN DIEGO CNTY	Fixed Income Obligations	5.91%	4/1/2048	166,443	184,610
	SAN DIEGO CNTY CA	Fixed Income Obligations	5.59%	7/1/2043	263,628	285,090
	TEXAS ST BUILD	Fixed Income Obligations	4.68%	4/1/2040	254,110	243,657
	TEXAS ST BUILD	Fixed Income Obligations	4.63%	4/1/2033	289,318	284,283
	TEXAS ST TRANSN	Fixed Income Obligations	5.18%	4/1/2030	706,841	749,859
	UNIV CA REGTS MED	Fixed Income Obligations	6.58%	5/15/2049	110,932	110,946
	UNIVERSITY CA REGTS	Fixed Income Obligations	6.55%	5/15/2048	107,824	104,968
	UNIV OF CA	Fixed Income Obligations	4.77%	5/16/2115	500,049	475,905
	UNIV CALIFORNIA CA	Fixed Income Obligations	4.86%	5/16/2112	37,836	33,946
	UNIV OF CALIFORNIA	Fixed Income Obligations	4.60%	5/15/2031	240,000	264,353
	UNIV OF CA	Fixed Income Obligations	4.77%	5/15/2044	165,000	173,747
	UNIVERSITY TX PERM	Fixed Income Obligations	5.26%	7/1/2039	273,075	273,890
	UNIVERSITY TX UNIV	Fixed Income Obligations	6.28%	8/15/2041	98,084	99,183
	UNIVERSITY VA UNIV	Fixed Income Obligations	6.20%	9/1/2039	534,781	555,599
	WASHINGTON ST BUILD	Fixed Income Obligations	5.48%	8/1/2039	81,925	80,238
	WASHINGTON ST BUILD	Fixed Income Obligations	5.14%	8/1/2040	300,597	328,004
	WASHINGTON ST BUILD	Fixed Income Obligations	5.09%	8/1/2033	157,437	159,327
	Total Municipal Obligations				$ 22,640,389	$ 23,321,260

MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED PERSONNEL—SELECTED RETIREMENT PLANS

Schedule H, Part IV, Line 4(i)—Schedule of Assets (Held at End of Year)
of the Group Trust *(continued)*
As of December 31, 2016

(a)	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value
	Mutual Funds			
*	SEI EMERGING MARKETS EQ A	Mutual Fund	$ 36,694,015	$ 33,862,155
*	SEI EMERGING MARKETS EQ A	Mutual Fund	11,691,814	10,862,153
*	SEI EMERGING MARKETS EQ A	Mutual Fund	350,030	333,899
*	SEI INST INV WRLD EQ EX US A	Mutual Fund	129,752,839	114,065,953
*	SEI INST INV WRLD EQ EX US A	Mutual Fund	42,224,015	37,628,246
*	SEI INST INV WRLD EQ EX US A	Mutual Fund	1,830,531	1,612,860
*	SEI INST INV S/M CAP EQUITY FD CL A	Mutual Fund	55,933,637	50,410,769
*	SEI INST INV S/M CAP EQUITY FD CL A	Mutual Fund	16,911,072	15,207,154
*	SEI INST INV S/M CAP EQUITY FD CL A	Mutual Fund	823,252	760,431
*	SEI INST INV L C DIS EQTY A	Mutual Fund	101,250,302	92,495,406
*	SEI INST INV L C DIS EQTY A	Mutual Fund	33,369,859	30,324,387
*	SEI INST INV L C DIS EQTY A	Mutual Fund	1,265,018	1,168,245
	VANGUARD INSTL INDEX INSTL#94	Mutual Fund	73,196,115	92,635,489
	VANGUARD INSTL INDEX INSTL#94	Mutual Fund	23,913,510	30,562,083
	VANGUARD INSTL INDEX INSTL#94	Mutual Fund	971,703	1,240,427
*	SEI INST INV H Y BOND FD A	Mutual Fund	36,826,305	36,032,711
*	SEI INST INV H Y BOND FD A	Mutual Fund	12,077,755	11,702,843
*	SEI INST INV H Y BOND FD A	Mutual Fund	340,440	343,080
*	SEI LONG DURATION CREDIT A	Mutual Fund	239,712,967	229,102,678
*	SEI LONG DURATION CREDIT A	Mutual Fund	27,718,598	26,615,155
*	SEI OPPORTUNISTIC INCOME A	Mutual Fund	23,098,870	22,944,285
*	SEI INST INV EMER MKT DB A	Mutual Fund	22,803,144	22,036,031
*	SEI INST INV EMER MKT DB A	Mutual Fund	6,872,134	6,622,787
*	SEI INST INV EMER MKT DB A	Mutual Fund	$ 346,770	$ 334,292
*	SEI INST INV LONG DURTATION A	Mutual Fund	23,330,374	21,109,586
	Total Mutual Funds		$ 923,305,069	$ 890,013,105
	Interest Swaps			
	GOLDMAN SACHS	Interest Rate Swaps	$ -	$ (20,067,360)
	GOLDMAN SACHS	Interest Rate Swaps	-	20,614,198
	Total Interest Swaps		$ -	$ 546,838
	Hedge Funds			
*	SEI HDG SPC OF SEG PORTFOLIO A	Hedge Fund	$ 30,298,697	$ 30,381,307
*	SEI HDG SPC OF SEG PORTFOLIO A	Hedge Fund	158,806,963	159,168,191
*	SEI HDG SPC OF SEG PORTFOLIO A	Hedge Fund	2,543,540	2,542,348
	Total Hedge Funds		$ 191,649,200	$ 192,091,846
	Common Collective Trusts			
*	MLB - HEDGE POOL	Common Collective Trust	$ 38,356	$ 48,678
*	MLB - HEDGE POOL	Common Collective Trust	203,144	257,814
*	MLB - HEDGE POOL	Common Collective Trust	3,532	4,482
	Total Common Collective Trusts		$ 245,031	$ 310,974
	Cash and Cash Equivalents			
	U. S. TREASURY SHORT TERM OBLIGATION	Fixed Income Obligations	$ 1,144,074	$ 1,144,691
	FIRST AMERICAN PRIME OBLIGATIONS	Short Term Funds	5,569,776	5,569,776
	FIRST AMERICAN PRIME OBLIGATIONS	Short Term Funds	125,216	125,216
	FIRST AMERICAN PRIME OBLIGATIONS	Short Term Funds	845,574	845,574
	FIRST AMERICAN PRIME OBLIGATIONS	Short Term Funds	1,113,172	1,113,172
	FIRST AMERICAN PRIME OBLIGATIONS	Short Term Funds	2	2
	FIRST AMERICAN PRIME OBLIGATIONS	Short Term Funds	108,280	108,280
	FIRST AMERICAN PRIME OBLIGATIONS	Short Term Funds	2,149,924	2,149,924

MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED PERSONNEL—SELECTED RETIREMENT PLANS

Schedule H, Part IV, Line 4(i)—Schedule of Assets (Held at End of Year) of the Group Trust *(continued)*

As of December 31, 2016

(a)	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value
	FIRST AMERICAN PRIME OBLIGATIONS	Short Term Funds	$ 2	$ 2
	FIRST AMERICAN PRIME OBLIGATIONS	Short Term Funds	234,513	234,513
	FIRST AMERICAN PRIME OBLIGATIONS	Short Term Funds	646,269	646,269
	FIRST AMERICAN PRIME OBLIGATIONS	Short Term Funds	172,893	172,893
	U. S. TREASURY SHORT TERM OBLIGATION	Fixed Income Obligations	1,441,479	1,443,671
	U. S. TREASURY SHORT TERM OBLIGATION	Fixed Income Obligations	422,907	423,555
	VARIOUS		(1,333,742)	277,776
	Total Cash and Cash Equivalents		12,640,338	14,255,313
			$ 1,399,384,134	$ 1,385,681,480

(*) - denotes Party-in-Interest

MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED PERSONNEL—SELECTED RETIREMENT PLANS
Schedule H, Part IV, Line 4(i)—Schedule of Assets (Held at End of Year)
of the Group Trust *(continued)*
As of December 31, 2016

	Plan's Individual Ownership % in Group Trust	Cost	Current Value
Angels Baseball LP	1.97%	$ 27,673,873	$ 27,365,269
Athletics Investment Group, LLC	2.93%	41,027,718	40,570,200
Atlanta National League Baseball Club, Inc.	3.89%	54,445,229	53,838,086
AZPB Limited Partnership	2.10%	29,493,972	29,165,072
Baltimore Orioles LP	3.08%	43,154,740	42,673,502
The Baseball Club of Seattle, LLLP	4.11%	57,594,539	56,952,277
Boston Red Sox Baseball Club Limited Partnership	3.23%	45,212,298	44,708,115
Chicago White Sox, Ltd.	4.73%	66,261,881	65,522,965
The Cincinnati Reds, LLC	2.57%	35,985,761	35,584,468
Cleveland Indians Baseball Company, LLC	2.93%	41,056,489	40,598,650
Colorado Rockies Baseball Club, Ltd.	2.75%	38,466,893	38,037,931
Detroit Tigers, Inc.	1.93%	27,035,545	26,734,060
Houston Astros, LLC	3.60%	50,440,125	49,877,645
Kansas City Royals Baseball Corporation	3.00%	42,021,321	41,552,722
Los Angeles Dodgers LLC	1.82%	25,527,066	25,242,402
Miami Marlins, LP	1.87%	26,224,805	25,932,360
New York Yankees Partnership	3.88%	54,377,373	53,770,987
Padres, LP	2.64%	36,935,039	36,523,160
The Phillies	5.42%	75,952,723	75,105,740
Pittsburgh Associates	2.77%	38,824,380	38,391,432
Rangers Baseball, LLC	1.10%	15,425,510	15,253,493
San Francisco Baseball Associates LLC	4.37%	61,259,442	60,576,311
Sterling Mets, LP	2.69%	37,731,104	37,310,348
St. Louis Cardinals, LLC	2.32%	32,509,287	32,146,761
Tampa Bay Rays Baseball, Ltd.	2.10%	29,396,444	29,068,630
Washington Nationals Baseball Club, LLC	1.04%	14,585,649	14,422,998
American and National Leagues of Professional Baseball Clubs Retirement Income Plan for Umpires	10.78%	150,994,214	149,310,410
Major League Baseball – Office Employees' Plan	13.25%	185,716,830	183,645,820
Minor League Players' Pension Plan	1.14%	15,977,842	15,799,666
Total Group Trust	100.00%	$1,401,308,092	$1,385,681,480

MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED PERSONNEL—SELECTED RETIREMENT PLANS
Schedule H, Part IV, Line 4(j)—Schedule of Reportable Transactions of the Group Trust
For the Year Ended December 31, 2016

(a) Identity of Party Involved	(b) Description of Assets	(c) Purchase Price	(d) Selling Price	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
Category (i)—Single transactions that exceed 5% of Plan assets						
US Bank	No transactions qualified for this section.					
Category (ii)—Series of transactions with same broker in excess of 5% of Plan assets						
US Bank	See attached.					
Category (iii)—Series of transactions in excess of 5% of Plan assets						
US Bank	See attached.					
Category (iv)—Series of transactions with one broker in excess of 5% of Plan assets						
US Bank	No transactions qualified for this section.					

Note 1: The threshold for reporting transactions under the Department of Labor's provisions is 5% of the fair value of the Group Trust's assets at the beginning of the year of $1,252,539,830. Of this amount, 5% is $62,626,992.

Note 2: Columns "(e) Lease Rental" and "(f) Expense Incurred with Transaction" have been omitted, as there are no data to report in these columns.

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE							
NO TRANSACTIONS QUALIFIED FOR THIS SECTION							
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE							
Broker: J.P. Morgan Securities LLC							
Issue: 01F042616 - F N M A Tba 30Yr 4.500% 1/15/45							
01/05/2016 060006871402	S	- 252,000.000	1.0804		272,258	271,884	374
Issue: 01F042624 - F N M A Tba 30Yr 4.500% 2/15/44							
01/05/2016 060006871402	B	252,000.000	1.0789		- 271,884	271,884	
Issue: 68389XBE4 - Oracle Corp 3.900% 5/15/35							
01/08/2016 060006871406	B	230,000.000	.9595		- 220,678	220,678	
Issue: 912810RN0 - U S Treasury Bd 2.875% 8/15/45							
01/08/2016 060006871406	S	- 150,000.000	.9934		149,016	146,059	2,957
Issue: 912828M56 - U S Treasury Nt 2.250% 11/15/25							
01/11/2016 060006871406	S	- 250,000.000	1.0071		251,768	250,238	1,529
Issue: 26875PAP6 - Eog Resources Inc 4.150% 1/15/26							
01/11/2016 060006871406	B	275,000.000	.9985		- 274,599	274,599	
Issue: 55616XAF4 - MacYs Retail Hldgs 3.875% 1/15/22							
01/12/2016 060006871402	S	- 6,000.000	.9671		5,803	6,149	- 346

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 55616XAF4 - MacYs Retail Hldgs 3.875% 1/15/22							
01/12/2016 060006871402	S	- 11,000.000	.9700		10,670	11,273	- 603
Issue: 912810RN0 - U S Treasury Bd 2.875% 8/15/45							
01/15/2016 060006871406	S	- 295,000.000	1.0116		298,411	295,936	2,475
Issue: 035242AM8 - Anheuser Busch Inbev 4.700% 2/01/36							
01/15/2016 060006871406	B	460,000.000	.9952		- 457,810	457,810	
Issue: 912810RN0 - U S Treasury Bd 2.875% 8/15/45							
01/20/2016 060006871406	B	65,000.000	1.0220		- 66,432	66,432	
Issue: 375558BD4 - Gilead Sciences Inc 4.750% 3/01/46							
01/20/2016 060006871406	S	- 80,000.000	1.0266		82,124	80,295	1,829
Issue: 912810RN0 - U S Treasury Bd 2.875% 8/15/45							
01/26/2016 060006871406	B	205,000.000	1.0167		- 208,427	208,427	
Issue: 594918BL7 - Microsoft Corp 4.450% 11/03/45							
01/26/2016 060006871406	S	- 245,000.000	1.0280		251,858	245,320	6,537
Issue: 023135AQ9 - Amazon Com Inc 4.950% 12/05/44							
01/28/2016 060006871406	B	285,000.000	1.0432		- 297,315	297,315	
Issue: 912810RN0 - U S Treasury Bd 2.875% 8/15/45							
01/28/2016 060006871406	B	105,000.000	1.0161		- 106,690	106,690	
Issue: 912810RN0 - U S Treasury Bd 2.875% 8/15/45							
01/28/2016 060006871406	S	- 230,000.000	1.0164		233,773	231,952	1,822
Issue: 585055BT2 - Medtronic Inc 4.375% 3/15/35							
01/28/2016 060006871406	S	- 160,000.000	1.0208		163,331	159,608	3,723

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 94974BGK0 - Wells Fargo Company 3.900% 5/01/45							
02/01/2016 060006871406	S	- 160,000.000	.9219		147,496	154,779	- 7,283
Issue: 912810RN0 - U S Treasury Bd 2.875% 8/15/45							
02/01/2016 060006871406	B	120,000.000	1.0200		- 122,400	122,400	
Issue: 035242AN6 - Anheuser Busch 4.900% 2/01/46							
02/02/2016 060006871406	B	270,000.000	1.0453		- 282,236	282,236	
Issue: 035242AN6 - Anheuser Busch 4.900% 2/01/46							
02/02/2016 060006871406	B	45,000.000	1.0473		- 47,129	47,129	
Issue: 035242AM8 - Anheuser Busch Inbev 4.700% 2/01/36							
02/02/2016 060006871406	S	- 335,000.000	1.0248		343,318	333,947	9,371
Issue: 035242AM8 - Anheuser Busch Inbev 4.700% 2/01/36							
02/02/2016 060006871406	S	- 55,000.000	1.0264		56,453	54,827	1,625
Issue: 912810RN0 - U S Treasury Bd 2.875% 8/15/45							
02/03/2016 060006871406	S	- 75,000.000	1.0352		77,637	76,310	1,327
Issue: 375558BD4 - Gilead Sciences Inc 4.750% 3/01/46							
02/03/2016 060006871406	B	95,000.000	1.0223		- 97,118	97,118	
Issue: 912828M56 - U S Treasury Nt 2.250% 11/15/25							
02/03/2016 060006871406	S	- 220,000.000	1.0332		227,313	225,801	1,512
Issue: 437076BM3 - Home Depot Inc 3.000% 4/01/26							
02/03/2016 060006871406	B	230,000.000	.9936		- 228,519	228,519	
Issue: 912810RN0 - U S Treasury Bd 2.875% 8/15/45							
02/04/2016 060006871406	B	105,000.000	1.0348		- 108,659	108,659	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 912810RN0 - U S Treasury Bd 2.875% 8/15/45							
02/04/2016 060006871406	S	- 640,000.000	1.0331		661,200	653,814	7,386
Issue: 72650RBJ0 - Plains All Amer 4.650% 10/15/25							
02/04/2016 060006871406	B	180,000.000	.8597		- 154,741	154,741	
Issue: 585055BU9 - Medtronic Inc 4.625% 3/15/45							
02/04/2016 060006871406	S	- 125,000.000	1.0531		131,639	133,039	- 1,400
Issue: 912828M56 - U S Treasury Nt 2.250% 11/15/25							
02/04/2016 060006871406	B	165,000.000	1.0353		- 170,827	170,827	
Issue: 912828M56 - U S Treasury Nt 2.250% 11/15/25							
02/04/2016 060006871406	B	485,000.000	1.0336		- 501,293	501,293	
Issue: 912828M56 - U S Treasury Nt 2.250% 11/15/25							
02/04/2016 060006871406	S	- 130,000.000	1.0322		134,184	134,380	- 196
Issue: 035242AM8 - Anheuser Busch Inbev 4.700% 2/01/36							
02/04/2016 060006871406	B	1,010,000.000	1.0256		- 1,035,866	1,035,866	
Issue: 61746BDZ6 - Morgan Stanley Mtn 3.875% 1/27/26							
02/04/2016 060006871406	S	- 525,000.000	1.0135		532,072	524,931	7,141
Issue: 437076BM3 - Home Depot Inc 3.000% 4/01/26							
02/04/2016 060006871406	S	- 170,000.000	1.0006		170,097	168,905	1,192
Issue: 404280AU3 - Hsbc Holdings Plc 4.250% 8/18/25							
02/05/2016 060006871406	S	- 45,000.000	.9488		42,696	44,609	- 1,913
Issue: 912828M56 - U S Treasury Nt 2.250% 11/15/25							
02/05/2016 060006871406	B	35,000.000	1.0358		- 36,252	36,252	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 01F042624 - F N M A Tba 30Yr 4.500% 2/15/44							
02/08/2016 060006871402	S	- 252,000.000	1.0859		273,656	271,884	1,772
Issue: 01F042632 - F N M A Tba 30Yr 4.500% 3/15/44							
02/08/2016 060006871402	B	252,000.000	1.0845		- 273,302	273,302	
Issue: 912810RN0 - U S Treasury Bd 2.875% 8/15/45							
02/08/2016 060006871406	S	- 25,000.000	1.0605		26,512	25,606	906
Issue: 59156RBG2 - Metlife Inc 4.875% 11/13/43							
02/08/2016 060006871406	B	35,000.000	.9945		- 34,808	34,808	
Issue: 035242AN6 - Anheuser Busch 4.900% 2/01/46							
02/10/2016 060006871406	S	- 85,000.000	1.0702		90,964	87,011	3,953
Issue: 035242AM8 - Anheuser Busch Inbev 4.700% 2/01/36							
02/10/2016 060006871406	B	105,000.000	1.0417		- 109,380	109,380	
Issue: 907818EB0 - Union Pacific Corp 3.375% 2/01/35							
02/12/2016 060006871406	S	- 135,000.000	.9205		124,268	132,571	- 8,304
Issue: 912810RN0 - U S Treasury Bd 2.875% 8/15/45							
02/12/2016 060006871406	B	80,000.000	1.0572		- 84,575	84,575	
Issue: 912810RP5 - U S Treasury Bd 3.000% 11/15/45							
02/16/2016 060006871406	S	- 100,000.000	1.0719		107,188	107,311	- 123
Issue: 459200JH5 - IBM Corp 4.700% 2/19/46							
02/16/2016 060006871406	B	135,000.000	.9924		- 133,969	133,969	
Issue: 459200HF1 - IBM Corp 4.000% 6/20/42							
02/17/2016 060006871406	S	- 36,000.000	.9098		32,751	34,632	- 1,881

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 459200JH5 - IBM Corp 4.700% 2/19/46							
02/17/2016 060006871406	B	30,000.000	.9930		- 29,790	29,790	
Issue: 58013MER1 - McDonalds Corp Mtn 3.625% 5/01/43							
02/18/2016 060006871406	B	200,000.000	.8562		- 171,240	171,240	
Issue: 912810RP5 - U S Treasury Bd 3.000% 11/15/45							
02/18/2016 060006871406	S	- 130,000.000	1.0713		139,263	139,294	- 32
Issue: 713448DD7 - Pepsico Inc 4.450% 4/14/46							
02/19/2016 060006871406	B	305,000.000	1.0579		- 322,663	322,663	
Issue: 912810RP5 - U S Treasury Bd 3.000% 11/15/45							
02/19/2016 060006871406	S	- 250,000.000	1.0802		270,039	267,996	2,043
Issue: 17275RAF9 - Cisco Systems 5.500% 1/15/40							
02/22/2016 060006871406	B	330,000.000	1.1365		- 375,048	375,048	
Issue: 17275RAD4 - Cisco Systems 5.900% 2/15/39							
02/22/2016 060006871406	S	- 325,000.000	1.1886		386,289	414,460	- 28,171
Issue: 437076BA9 - Home Depot Inc 4.200% 4/01/43							
02/24/2016 060006871406	S	- 115,000.000	1.0314		118,606	116,318	2,288
Issue: 437076BD3 - Home Depot Inc 4.875% 2/15/44							
02/24/2016 060006871406	B	105,000.000	1.1293		- 118,578	118,578	
Issue: 912810RP5 - U S Treasury Bd 3.000% 11/15/45							
02/25/2016 060006871406	S	- 250,000.000	1.0850		271,250	270,445	805
Issue: 478160BU7 - Johnson Johnson 3.550% 3/01/36							
02/25/2016 060006871406	B	385,000.000	.9948		- 382,979	382,979	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 437076BH4 - Home Depot Inc 4.250% 4/01/46							
02/29/2016 060006871406	B	115,000.000	1.0440		- 120,059	120,059	
Issue: 437076BA9 - Home Depot Inc 4.200% 4/01/43							
02/29/2016 060006871406	S	- 120,000.000	1.0350		124,202	121,376	2,827
Issue: 912810RP5 - U S Treasury Bd 3.000% 11/15/45							
02/29/2016 060006871406	S	- 280,000.000	1.0792		302,181	302,647	- 466
Issue: 30231GAW2 - Exxon Mobil 4.114% 3/01/46							
02/29/2016 060006871406	B	355,000.000	1.0000		- 355,000	355,000	
Issue: 01F042632 - F N M A Tba 30Yr 4.500% 3/15/44							
03/02/2016 060006871402	S	- 252,000.000	1.0861		273,696	273,302	394
Issue: 01F042640 - F N M A Tba 30Yr 4.500% 4/15/44							
03/02/2016 060006871402	B	252,000.000	1.0850		- 273,420	273,420	
Issue: 01F022444 - F N M A Tba 15Yr 2.500% 4/15/29							
03/09/2016 060006871402	B	80,000.000	1.0193		- 81,541	81,541	
Issue: 912828M56 - U S Treasury Nt 2.250% 11/15/25							
03/10/2016 060006871406	B	115,000.000	1.0266		- 118,056	118,056	
Issue: 912810RP5 - U S Treasury Bd 3.000% 11/15/45							
03/10/2016 060006871406	B	120,000.000	1.0634		- 127,613	127,613	
Issue: 71644EAJ1 - Petro Canada 6.800% 5/15/38							
03/10/2016 060006871406	S	- 225,000.000	1.0127		227,864	250,754	- 22,889
Issue: 912828P46 - U S Treasury Nt 1.625% 2/15/26							
03/10/2016 060006871406	S	- 115,000.000	.9722		111,802	112,521	- 720

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 912810RP5 - U S Treasury Bd 3.000% 11/15/45							
03/14/2016 060006871406	B	65,000.000	1.0594		- 68,859	68,859	
Issue: 92826CAF9 - Visa Inc 4.300% 12/14/45							
03/14/2016 060006871406	S	- 75,000.000	1.0754		80,654	75,169	5,485
Issue: 912828P46 - U S Treasury Nt 1.625% 2/15/26							
03/18/2016 060006871406	S	- 275,000.000	.9784		269,049	267,015	2,033
Issue: 46625HQW3 - Jpmorgan Chase Co 3.300% 4/01/26							
03/18/2016 060006871406	B	290,000.000	.9988		- 289,655	289,655	
Issue: 02364WAP0 - America Movil Sa 6.125% 11/15/37							
03/21/2016 060006871406	B	135,000.000	1.1497		- 155,207	155,207	
Issue: 02364WAJ4 - America Movil Sa De 6.375% 3/01/35							
03/21/2016 060006871406	S	- 140,000.000	1.1825		165,556	176,765	- 11,210
Issue: 035242AN6 - Anheuser Busch 4.900% 2/01/46							
03/22/2016 060006871406	B	95,000.000	1.1064		- 105,105	105,105	
Issue: 035242AM8 - Anheuser Busch Inbev 4.700% 2/01/36							
03/22/2016 060006871406	S	- 120,000.000	1.0718		128,611	122,241	6,370
Issue: 912810RP5 - U S Treasury Bd 3.000% 11/15/45							
03/28/2016 060006871406	S	- 275,000.000	1.0717		294,723	295,618	- 895
Issue: 674599CJ2 - Occidental Petroleum 4.400% 4/15/46							
03/28/2016 060006871406	B	355,000.000	.9922		- 352,245	352,245	
Issue: 035242AN6 - Anheuser Busch 4.900% 2/01/46							
03/29/2016 060006871406	B	85,000.000	1.1107		- 94,407	94,407	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 035242AM8 - Anheuser Busch Inbev 4.700% 2/01/36							
03/29/2016 060006871406	S	- 110,000.000	1.0758		118,333	112,054	6,278
Issue: 912810RP5 - U S Treasury Bd 3.000% 11/15/45							
03/31/2016 060006871406	B	1,030,000.000	1.0789		- 1,111,233	1,111,233	
Issue: 912796HT9 - U S Treasury Bill 6/02/16							
03/31/2016 060006871406	S	- 695,000.000	.9997		694,455	694,455	
Issue: 01F042640 - F N M A Tba 30Yr 4.500% 4/15/44							
04/06/2016 060006871402	S	- 252,000.000	1.0875		274,060	273,420	640
Issue: 01F042657 - F N M A Tba 30Yr 4.500% 5/25/44							
04/06/2016 060006871402	B	252,000.000	1.0867		- 273,853	273,853	
Issue: 20030NBG5 - Comcast Corp 4.500% 1/15/43							
04/06/2016 060006871406	B	230,000.000	1.0936		- 251,533	251,533	
Issue: 912810RP5 - U S Treasury Bd 3.000% 11/15/45							
04/06/2016 060006871406	B	225,000.000	1.0881		- 244,828	244,828	
Issue: 20030NAX9 - Comcast Corp 6.400% 5/15/38							
04/06/2016 060006871406	S	- 230,000.000	1.3443		309,191	305,272	3,919
Issue: 89352HAL3 - Trans Canada Pipe 5.000% 10/16/43							
04/06/2016 060006871406	S	- 340,000.000	.9791		332,880	382,214	- 49,334
Issue: 01F022444 - F N M A Tba 15Yr 2.500% 4/15/29							
04/07/2016 060006871402	S	- 80,000.000	1.0283		82,266	81,613	652
Issue: 01F022451 - F N M A Tba 15Yr 2.500% 5/15/30							
04/07/2016 060006871402	B	80,000.000	1.0266		- 82,125	82,125	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 92343VCR3 - Verizon 3.500% 11/01/24							
04/12/2016 060006871402	B	40,000.000	1.0409		- 41,636	41,636	
Issue: 912828P46 - U S Treasury Nt 1.625% 2/15/26							
04/12/2016 060006871406	S	- 375,000.000	.9861		369,785	368,176	1,609
Issue: 90351DAF4 - Ubs Group Funding 4.125% 4/15/26							
04/12/2016 060006871406	B	410,000.000	1.0004		- 410,156	410,156	
Issue: 94974BGK0 - Wells Fargo Company 3.900% 5/01/45							
04/14/2016 060006871406	S	- 85,000.000	.9969		84,735	82,226	2,508
Issue: 912810RP5 - U S Treasury Bd 3.000% 11/15/45							
04/14/2016 060006871406	B	65,000.000	1.0848		- 70,515	70,515	
Issue: 912810RP5 - U S Treasury Bd 3.000% 11/15/45							
04/14/2016 060006871406	B	645,000.000	1.0843		- 699,371	699,371	
Issue: 912828P46 - U S Treasury Nt 1.625% 2/15/26							
04/20/2016 060006871406	S	- 60,000.000	.9805		58,828	59,055	- 226
Issue: 46625HQW3 - Jpmorgan Chase Co 3.300% 4/01/26							
04/20/2016 060006871406	B	65,000.000	1.0121		- 65,787	65,787	
Issue: 718172BL2 - Philip Morris Intl 4.250% 11/10/44							
04/28/2016 060006871406	B	155,000.000	1.0678		- 165,504	165,504	
Issue: 912810RP5 - U S Treasury Bd 3.000% 11/15/45							
04/28/2016 060006871406	S	- 130,000.000	1.0655		138,511	139,632	- 1,121
Issue: 912810RP5 - U S Treasury Bd 3.000% 11/15/45							
05/03/2016 060006871406	S	- 55,000.000	1.0717		58,945	59,019	- 74

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 548661DN4 - Lowes Cos Inc 3.700% 4/15/46							
05/03/2016 060006871406	B	65,000.000	.9896		- 64,325	64,325	
Issue: 912828P46 - U S Treasury Nt 1.625% 2/15/26							
05/05/2016 060006871406	B	170,000.000	.9892		- 168,167	168,167	
Issue: 487836BP2 - Kellogg Co 3.250% 4/01/26							
05/05/2016 060006871406	S	- 175,000.000	1.0277		179,848	174,818	5,030
Issue: 01F042657 - F N M A Tba 30Yr 4.500% 5/25/44							
05/09/2016 060006871402	S	- 252,000.000	1.0903		274,749	273,853	896
Issue: 01F042665 - F N M A Tba 30Yr 4.500% 6/15/45							
05/09/2016 060006871402	B	252,000.000	1.0894		- 274,523	274,523	
Issue: 20030NAY7 - Comcast Corp 6.550% 7/01/39							
05/10/2016 060006871406	S	- 180,000.000	1.3731		247,153	234,716	12,437
Issue: 20030NBQ3 - Comcast Corp 4.600% 8/15/45							
05/10/2016 060006871406	B	185,000.000	1.1166		- 206,573	206,573	
Issue: 01F022451 - F N M A Tba 15Yr 2.500% 5/15/30							
05/12/2016 060006871402	S	- 80,000.000	1.0305		82,438	82,097	341
Issue: 01F022469 - F N M A Tba 15Yr 2.500% 6/15/30							
05/12/2016 060006871402	B	80,000.000	1.0286		- 82,288	82,288	
Issue: 912810RP5 - U S Treasury Bd 3.000% 11/15/45							
05/13/2016 060006871406	B	150,000.000	1.0923		- 163,852	163,852	
Issue: 458140AV2 - Intel Corp 4.100% 5/19/46							
05/13/2016 060006871406	S	- 190,000.000	1.0065		191,235	188,928	2,307

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 912810RP5 - U S Treasury Bd 3.000% 11/15/45							
05/16/2016 060006871406	S	- 1,065,000.000	1.0852		1,155,751	1,145,065	10,686
Issue: 912810RQ3 - U S Treasury Bd 2.500% 2/15/46							
05/16/2016 060006871406	B	1,130,000.000	.9806		- 1,108,106	1,108,106	
Issue: 912810RP5 - U S Treasury Bd 3.000% 11/15/45							
05/17/2016 060006871406	S	- 165,000.000	1.0855		179,102	177,685	1,418
Issue: 912810RP5 - U S Treasury Bd 3.000% 11/15/45							
05/20/2016 060006871406	S	- 1,200,000.000	1.0716		1,285,861	1,292,253	- 6,393
Issue: 912810RQ3 - U S Treasury Bd 2.500% 2/15/46							
05/20/2016 060006871406	B	1,275,000.000	.9675		- 1,233,563	1,233,563	
Issue: 512807AR9 - Lam Research Corp 2.800% 6/15/21							
05/23/2016 060006871402	B	5,000.000	.9992		- 4,996	4,996	
Issue: 437076BH4 - Home Depot Inc 4.250% 4/01/46							
05/24/2016 060006871406	S	- 155,000.000	1.0736		166,408	165,272	1,136
Issue: 912810RQ3 - U S Treasury Bd 2.500% 2/15/46							
05/24/2016 060006871406	B	145,000.000	.9652		- 139,948	139,948	
Issue: 717081DK6 - Pfizer Inc 4.400% 5/15/44							
05/31/2016 060006871406	B	130,000.000	1.1015		- 143,190	143,190	
Issue: 912810RQ3 - U S Treasury Bd 2.500% 2/15/46							
05/31/2016 060006871406	S	- 120,000.000	.9677		116,119	116,572	- 453
Issue: 46625HQW3 - Jpmorgan Chase Co 3.300% 4/01/26							
05/31/2016 060006871406	S	- 55,000.000	1.0123		55,677	55,183	494

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 912828R36 - U S Treasury Nt 1.625% 5/15/26							
05/31/2016 060006871406	B	50,000.000	.9814		- 49,070	49,070	
Issue: 912828R36 - U S Treasury Nt 1.625% 5/15/26							
05/31/2016 060006871406	S	- 370,000.000	.9806		362,831	363,790	- 959
Issue: 46625HRS1 - Jpmorgan Chase Co 3.200% 6/15/26							
05/31/2016 060006871406	B	390,000.000	.9996		- 389,832	389,832	
Issue: 912796HY8 - U S Treasury Bill 6/30/16							
06/01/2016 060006871406	B	2,900,000.000	.9998		- 2,899,436	2,899,436	
Issue: 912828R36 - U S Treasury Nt 1.625% 5/15/26							
06/02/2016 060006871406	S	- 140,000.000	.9842		137,791	137,600	191
Issue: 46625HRS1 - Jpmorgan Chase Co 3.200% 6/15/26							
06/02/2016 060006871406	B	150,000.000	1.0039		- 150,579	150,579	
Issue: 01F042665 - F N M A Tba 30Yr 4.500% 6/15/45							
06/03/2016 060006871402	S	- 252,000.000	1.0912		274,975	274,523	453
Issue: 01F042673 - F N M A Tba 30Yr 4.500% 7/15/44							
06/03/2016 060006871402	B	252,000.000	1.0902		- 274,719	274,719	
Issue: 912810RQ3 - U S Treasury Bd 2.500% 2/15/46							
06/06/2016 060006871406	S	- 150,000.000	.9880		148,201	145,876	2,325
Issue: 744448CM1 - Public Service Co 3.550% 6/15/46							
06/06/2016 060006871406	B	170,000.000	.9896		- 168,232	168,232	
Issue: 01F022469 - F N M A Tba 15Yr 2.500% 6/15/30							
06/07/2016 060006871402	S	- 80,000.000	1.0290		82,322	82,306	16

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 01F022477 - F N M A Tba 15Yr 2.500% 7/15/30							
06/07/2016 060006871402	B	80,000.000	1.0272		- 82,175	82,175	
Issue: 912828R36 - U S Treasury Nt 1.625% 5/15/26							
06/07/2016 060006871406	S	- 370,000.000	.9806		362,831	363,656	- 825
Issue: 912828R36 - U S Treasury Nt 1.625% 5/15/26							
06/07/2016 060006871406	S	370,000.000	.9806		- 362,831	363,790	959
Issue: 585055BU9 - Medtronic Inc 4.625% 3/15/45							
06/10/2016 060006871406	S	- 100,000.000	1.1473		114,732	113,062	1,670
Issue: 912810RQ3 - U S Treasury Bd 2.500% 2/15/46							
06/10/2016 060006871406	B	90,000.000	1.0084		- 90,759	90,759	
Issue: 912810RQ3 - U S Treasury Bd 2.500% 2/15/46							
06/10/2016 060006871406	S	- 115,000.000	1.0095		116,096	112,249	3,847
Issue: 00817YAX6 - Aetna Inc 4.375% 6/15/46							
06/10/2016 060006871406	B	145,000.000	1.0168		- 147,440	147,440	
Issue: 46625HHV5 - Jpmorgan Chase 5.500% 10/15/40							
06/15/2016 060006871406	S	- 110,000.000	1.2341		135,754	129,643	6,111
Issue: 912810RQ3 - U S Treasury Bd 2.500% 2/15/46							
06/15/2016 060006871406	B	90,000.000	1.0175		- 91,575	91,575	
Issue: 617482V92 - Morgan Stanley 6.375% 7/24/42							
06/27/2016 060006871406	S	- 110,000.000	1.3424		147,661	143,345	4,316
Issue: 912810RQ3 - U S Treasury Bd 2.500% 2/15/46							
06/27/2016 060006871406	B	95,000.000	1.0470		- 99,468	99,468	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 458140AT7 - Intel Corp 4.900% 7/29/45							
07/05/2016 060006871406	S	- 160,000.000	1.2111		193,771	168,425	25,346
Issue: 458140AK6 - Intel Corp 4.800% 10/01/41							
07/05/2016 060006871406	B	175,000.000	1.1763		- 205,846	205,846	
Issue: 718172BD0 - Philip Morris Intl 4.875% 11/15/43							
07/06/2016 060006871406	S	- 130,000.000	1.2171		158,217	143,356	14,860
Issue: 718172AM1 - Philip Morris Intl 4.375% 11/15/41							
07/06/2016 060006871406	B	145,000.000	1.1338		- 164,407	164,407	
Issue: 912810RQ3 - U S Treasury Bd 2.500% 2/15/46							
07/07/2016 060006871406	S	- 190,000.000	1.0795		205,096	191,454	13,642
Issue: 01F042673 - F N M A Tba 30Yr 4.500% 7/15/44							
07/08/2016 060006871402	S	- 252,000.000	1.0907		274,867	274,719	148
Issue: 01F042681 - F N M A Tba 30Yr 4.500% 8/15/43							
07/08/2016 060006871402	B	252,000.000	1.0903		- 274,759	274,759	
Issue: 912810RQ3 - U S Treasury Bd 2.500% 2/15/46							
07/12/2016 060006871406	B	180,000.000	1.0544		- 189,788	189,788	
Issue: 912810RQ3 - U S Treasury Bd 2.500% 2/15/46							
07/12/2016 060006871406	S	- 275,000.000	1.0543		289,921	279,296	10,625
Issue: 912810RQ3 - U S Treasury Bd 2.500% 2/15/46							
07/12/2016 060006871406	S	- 95,000.000	1.0543		100,154	96,484	3,671
Issue: 912828R36 - U S Treasury Nt 1.625% 5/15/26							
07/12/2016 060006871406	S	- 440,000.000	1.0091		443,988	444,637	- 649

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 20030NBT7 - Comcast Corp 3.200% 7/15/36							
07/12/2016 060006871406	B	415,000.000	.9931		- 412,149	412,149	
Issue: 20030NBU4 - Comcast Corp 3.400% 7/15/46							
07/12/2016 060006871406	B	115,000.000	.9913		- 113,995	113,995	
Issue: 01F022477 - F N M A Tba 15Yr 2.500% 7/15/30							
07/14/2016 060006871402	S	- 80,000.000	1.0354		82,831	82,181	651
Issue: 01F022485 - F N M A Tba 15Yr 2.500% 8/15/30							
07/14/2016 060006871402	B	80,000.000	1.0341		- 82,725	82,725	
Issue: 478160BV5 - Johnson Johnson 3.700% 3/01/46							
07/14/2016 060006871406	B	285,000.000	1.1574		- 329,862	329,862	
Issue: 478160BU7 - Johnson Johnson 3.550% 3/01/36							
07/14/2016 060006871406	S	- 385,000.000	1.1237		432,625	382,979	49,646
Issue: 912828R36 - U S Treasury Nt 1.625% 5/15/26							
07/14/2016 060006871406	S	- 655,000.000	1.0089		660,834	660,470	363
Issue: 46625HRV4 - Jp Morgan Chase Co 2.950% 10/01/26							
07/14/2016 060006871406	B	680,000.000	.9978		- 678,531	678,531	
Issue: 91324PCR1 - Unitedhealth Group 4.750% 7/15/45							
07/15/2016 060006871406	S	- 360,000.000	1.2294		442,595	421,805	20,790
Issue: 912810RQ3 - U S Treasury Bd 2.500% 2/15/46							
07/15/2016 060006871406	B	340,000.000	1.0436		- 354,822	354,822	
Issue: 912828R36 - U S Treasury Nt 1.625% 5/15/26							
07/15/2016 060006871406	S	- 560,000.000	1.0038		562,100	561,653	447

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 46625HRV4 - Jp Morgan Chase Co 2.950% 10/01/26							
07/15/2016 060006871406	B	585,000.000	.9988		- 584,298	584,298	
Issue: 88167AAE1 - Teva Pharmaceuticals 3.150% 10/01/26							
07/19/2016 060006871402	B	2,000.000	1.0068		- 2,014	2,014	
Issue: 912810RQ3 - U S Treasury Bd 2.500% 2/15/46							
07/26/2016 060006871406	S	- 70,000.000	1.0460		73,218	71,844	1,374
Issue: 575718AF8 - Mass Institute Tech 3.885% 7/01/16							
07/26/2016 060006871406	B	60,000.000	1.0000		- 60,000	60,000	
Issue: 617482V92 - Morgan Stanley 6.375% 7/24/42							
08/01/2016 060006871406	B	45,000.000	1.3756		- 61,903	61,903	
Issue: 912810RQ3 - U S Treasury Bd 2.500% 2/15/46							
08/01/2016 060006871406	S	- 40,000.000	1.0561		42,244	41,598	646
Issue: 46623EKG3 - Jpmorgan Chase Mtn 2.295% 8/15/21							
08/03/2016 060006871402	B	17,000.000	1.0000		- 17,000	17,000	
Issue: 912810RQ3 - U S Treasury Bd 2.500% 2/15/46							
08/03/2016 060006871406	B	105,000.000	1.0430		- 109,512	109,512	
Issue: 912810RQ3 - U S Treasury Bd 2.500% 2/15/46							
08/03/2016 060006871406	B	150,000.000	1.0417		- 156,258	156,258	
Issue: 209111FD0 - Cons Edison Co Of Ny 4.450% 3/15/44							
08/03/2016 060006871406	S	- 120,000.000	1.1560		138,720	129,919	8,801
Issue: 17275RAD4 - Cisco Systems 5.900% 2/15/39							
08/03/2016 060006871406	S	- 170,000.000	1.3710		233,075	211,956	21,119

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 01F042681 - F N M A Tba 30Yr 4.500% 8/15/43							
08/04/2016 060006871402	S	- 252,000.000	1.0906		274,828	274,759	69
Issue: 01F042699 - F N M A Tba 30Yr 4.500% 9/14/44							
08/04/2016 060006871402	B	252,000.000	1.0900		- 274,680	274,680	
Issue: 912810RQ3 - U S Treasury Bd 2.500% 2/15/46							
08/05/2016 060006871406	S	- 125,000.000	1.0548		131,855	130,366	1,490
Issue: 907818DT2 - Union Pacific Corp 4.821% 2/01/44							
08/05/2016 060006871406	B	140,000.000	1.2165		- 170,307	170,307	
Issue: 01F022485 - F N M A Tba 15Yr 2.500% 8/15/30							
08/08/2016 060006871402	S	- 80,000.000	1.0343		82,744	82,725	19
Issue: 01F022493 - F N M A Tba 15Yr 2.500% 9/15/30							
08/08/2016 060006871402	B	80,000.000	1.0327		- 82,613	82,613	
Issue: 94974BGK0 - Wells Fargo Company 3.900% 5/01/45							
08/10/2016 060006871406	B	245,000.000	1.0656		- 261,082	261,082	
Issue: 912810RQ3 - U S Treasury Bd 2.500% 2/15/46							
08/10/2016 060006871406	S	- 205,000.000	1.0573		216,755	214,788	1,967
Issue: 912810RQ3 - U S Treasury Bd 2.500% 2/15/46							
08/11/2016 060006871406	S	- 150,000.000	1.0453		156,797	157,161	- 365
Issue: 912810RQ3 - U S Treasury Bd 2.500% 2/15/46							
08/11/2016 060006871406	S	- 150,000.000	1.0469		157,031	157,161	- 130
Issue: 459200JH5 - IBM Corp 4.700% 2/19/46							
08/11/2016 060006871406	B	145,000.000	1.1655		- 169,002	169,002	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 25468PDN3 - Walt Disney Mtn 3.000% 7/30/46							
08/11/2016 060006871406	B	180,000.000	.9381		- 168,854	168,854	
Issue: 46625HRV4 - Jp Morgan Chase Co 2.950% 10/01/26							
08/18/2016 060006871406	S	- 95,000.000	1.0117		96,108	94,833	1,275
Issue: 9128282A7 - U S Treasury Nt 1.500% 8/15/26							
08/18/2016 060006871406	B	90,000.000	.9969		- 89,719	89,719	
Issue: 48126BAA1 - Jpmorgan Chase Co 5.400% 1/06/42							
08/26/2016 060006871406	B	110,000.000	1.2794		- 140,729	140,729	
Issue: 46625HHF0 - Jp Morgan Chase Jpm 6.400% 5/15/38							
08/26/2016 060006871406	S	- 115,000.000	1.4036		161,408	149,790	11,619
Issue: 01F042699 - F N M A Tba 30Yr 4.500% 9/14/44							
09/06/2016 060006871402	S	- 252,000.000	1.0928		275,379	274,680	699
Issue: 01F0426A6 - F N M A Tba 30Yr 4.500% 10/15/44							
09/06/2016 060006871402	B	252,000.000	1.0919		- 275,153	275,153	
Issue: 06050TJZ6 - Bank Of America Mtn 6.000% 10/15/36							
09/08/2016 060006871406	B	55,000.000	1.2990		- 71,444	71,444	
Issue: 912810RS9 - U S Treasury Bd 2.500% 5/15/46							
09/08/2016 060006871406	S	- 40,000.000	1.0475		41,900	42,240	- 340
Issue: 01F022493 - F N M A Tba 15Yr 2.500% 9/15/30							
09/09/2016 060006871402	S	- 80,000.000	1.0334		82,669	82,613	56
Issue: 01F0224A0 - F N M A Tba 15Yr 2.500% 10/15/31							
09/09/2016 060006871402	B	80,000.000	1.0317		- 82,538	82,538	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 037833BX7 - Apple Inc 4.650% 2/23/46							
09/12/2016 060006871406	S	- 125,000.000	1.1339		141,740	134,762	6,978
Issue: 037833AT7 - Apple Inc 4.450% 5/06/44							
09/12/2016 060006871406	B	130,000.000	1.0968		- 142,584	142,584	
Issue: 01F0426B4 - F N M A Tba 30Yr 4.500% 11/15/44							
09/14/2016 060006871402	B	252,000.000	1.0930		- 275,428	275,428	
Issue: 01F0426A6 - F N M A Tba 30Yr 4.500% 10/15/44							
09/14/2016 060006871402	S	- 252,000.000	1.0943		275,763	275,153	610
Issue: 42809HAG2 - Hess Corp 4.300% 4/01/27							
09/19/2016 060006871402	B	13,000.000	.9979		- 12,973	12,973	
Issue: 01F0224A0 - F N M A Tba 15Yr 2.500% 10/15/31							
09/20/2016 060006871402	S	- 80,000.000	1.0320		82,563	82,520	42
Issue: 01F0224B8 - F N M A Tba 15Yr 2.500% 11/15/29							
09/20/2016 060006871402	B	80,000.000	1.0303		- 82,425	82,425	
Issue: 035242AN6 - Anheuser Busch 4.900% 2/01/46							
09/22/2016 060006871406	S	- 320,000.000	1.2028		384,896	335,390	49,506
Issue: 035242AM8 - Anheuser Busch Inbev 4.700% 2/01/36							
09/22/2016 060006871406	B	425,000.000	1.1527		- 489,876	489,876	
Issue: 912810RS9 - U S Treasury Bd 2.500% 5/15/46							
09/22/2016 060006871406	S	- 150,000.000	1.0313		154,688	153,418	1,269
Issue: 437076BP6 - Home Depot Inc 3.500% 9/15/56							
09/22/2016 060006871406	B	155,000.000	.9741		- 150,989	150,989	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 912810RS9 - U S Treasury Bd 2.500% 5/15/46							
09/27/2016 060006871406	S	- 115,000.000	1.0463		120,319	117,620	2,698
Issue: 771196AU6 - Roche Hldgs Inc 7.000% 3/01/39							
09/27/2016 060006871406	B	120,000.000	1.5607		- 187,284	187,284	
Issue: 912796JR1 - U S Treasury Bill 10/27/16							
09/28/2016 060006871406	B	3,975,000.000	.9999		- 3,974,567	3,974,567	
Issue: 912810RS9 - U S Treasury Bd 2.500% 5/15/46							
09/30/2016 060006871406	B	595,000.000	1.0354		- 616,081	616,081	
Issue: 912810RS9 - U S Treasury Bd 2.500% 5/15/46							
10/11/2016 060006871406	S	- 120,000.000	.9998		119,977	122,335	- 2,359
Issue: 26442TAE7 - Duke University 3.299% 10/01/46							
10/11/2016 060006871406	B	135,000.000	1.0000		- 135,000	135,000	
Issue: 46625HRV4 - Jp Morgan Chase Co 2.950% 10/01/26							
10/12/2016 060006871406	B	95,000.000	.9952		- 94,544	94,544	
Issue: 9128282A7 - U S Treasury Nt 1.500% 8/15/26							
10/12/2016 060006871406	S	- 90,000.000	.9756		87,806	88,852	- 1,046
Issue: 949746SH5 - Wells Fargo Company 3.000% 10/23/26							
10/19/2016 060006871406	B	55,000.000	1.0028		- 55,151	55,151	
Issue: 80413TAC3 - Saudi International 4.500% 10/26/46							
10/19/2016 060006871406	B	265,000.000	.9802		- 259,740	259,740	
Issue: 912810RS9 - U S Treasury Bd 2.500% 5/15/46							
10/19/2016 060006871406	S	- 205,000.000	.9951		203,991	208,494	- 4,503

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 9128282A7 - U S Treasury Nt 1.500% 8/15/26							
10/19/2016 060006871406	S	- 55,000.000	.9786		53,823	54,172	- 349
Issue: 949746SH5 - Wells Fargo Company 3.000% 10/23/26							
10/20/2016 060006871406	B	140,000.000	1.0011		- 140,157	140,157	
Issue: 94974BGK0 - Wells Fargo Company 3.900% 5/01/45							
10/20/2016 060006871406	S	- 70,000.000	1.0194		71,359	69,453	1,906
Issue: 912810RS9 - U S Treasury Bd 2.500% 5/15/46							
10/20/2016 060006871406	B	60,000.000	1.0003		- 60,019	60,019	
Issue: 9128282A7 - U S Treasury Nt 1.500% 8/15/26							
10/20/2016 060006871406	S	- 135,000.000	.9778		132,005	132,968	- 963
Issue: 46625HRV4 - Jp Morgan Chase Co 2.950% 10/01/26							
10/24/2016 060006871406	S	- 115,000.000	.9963		114,577	114,868	- 291
Issue: 9128282A7 - U S Treasury Nt 1.500% 8/15/26							
10/24/2016 060006871406	B	110,000.000	.9759		- 107,353	107,353	
Issue: 375558BA0 - Gilead Sciences Inc 4.500% 2/01/45							
10/25/2016 060006871406	S	- 80,000.000	1.0677		85,419	81,530	3,889
Issue: 345370CQ1 - Ford Motor Company 4.750% 1/15/43							
10/25/2016 060006871406	B	110,000.000	1.0107		- 111,174	111,174	
Issue: 87612EBF2 - Target Corp 3.625% 4/15/46							
10/25/2016 060006871406	B	120,000.000	1.0047		- 120,558	120,558	
Issue: 912810RS9 - U S Treasury Bd 2.500% 5/15/46							
10/25/2016 060006871406	B	65,000.000	1.0002		- 65,010	65,010	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 912810RS9 - U S Treasury Bd 2.500% 5/15/46							
10/25/2016 060006871406	S	- 85,000.000	1.0031		85,266	86,250	- 984
Issue: 912810RS9 - U S Treasury Bd 2.500% 5/15/46							
10/25/2016 060006871406	S	- 80,000.000	1.0003		80,025	81,176	- 1,151
Issue: 912810RS9 - U S Treasury Bd 2.500% 5/15/46							
10/25/2016 060006871406	S	- 105,000.000	1.0002		105,016	106,544	- 1,527
Issue: 02209SAV5 - Altria Group Inc 3.875% 9/16/46							
10/25/2016 060006871406	B	100,000.000	1.0123		- 101,229	101,229	
Issue: 912810RS9 - U S Treasury Bd 2.500% 5/15/46							
10/28/2016 060006871406	S	- 105,000.000	.9775		102,638	105,301	- 2,663
Issue: 02209SAV5 - Altria Group Inc 3.875% 9/16/46							
10/28/2016 060006871406	B	125,000.000	.9887		- 123,583	123,583	
Issue: 46625HHV5 - Jpmorgan Chase 5.500% 10/15/40							
11/02/2016 060006871406	B	40,000.000	1.2316		- 49,264	49,264	
Issue: 912810RS9 - U S Treasury Bd 2.500% 5/15/46							
11/02/2016 060006871406	S	- 35,000.000	.9878		34,573	34,992	- 418
Issue: 46625HRV4 - Jp Morgan Chase Co 2.950% 10/01/26							
11/02/2016 060006871406	S	- 90,000.000	.9916		89,242	89,872	- 630
Issue: 9128282A7 - U S Treasury Nt 1.500% 8/15/26							
11/02/2016 060006871406	B	85,000.000	.9733		- 82,729	82,729	
Issue: 01F0426B4 - F N M A Tba 30Yr 4.500% 11/15/44							
11/04/2016 060006871402	S	- 252,000.000	1.0933		275,517	275,428	89

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 01F0426C2 - F N M A Tba 30Yr 4.500% 12/15/44							
11/04/2016 060006871402	B	252,000.000	1.0927		- 275,349	275,349	
Issue: 01F0224B8 - F N M A Tba 15Yr 2.500% 11/15/29							
11/07/2016 060006871402	S	- 80,000.000	1.0298		82,384	82,431	- 46
Issue: 01F0224C6 - F N M A Tba 15Yr 2.500% 12/15/29							
11/07/2016 060006871402	B	80,000.000	1.0281		- 82,250	82,250	
Issue: 761713BA3 - Reynolds American 5.700% 8/15/35							
11/09/2016 060006871406	B	100,000.000	1.1880		- 118,796	118,796	
Issue: 912810RS9 - U S Treasury Bd 2.500% 5/15/46							
11/09/2016 060006871406	S	- 75,000.000	.9433		70,746	73,519	- 2,773
Issue: 209111FK4 - Consolidated Edison 4.300% 12/01/56							
11/10/2016 060006871406	B	90,000.000	.9913		- 89,216	89,216	
Issue: 912810RS9 - U S Treasury Bd 2.500% 5/15/46							
11/10/2016 060006871406	S	- 90,000.000	.9124		82,114	88,223	- 6,109
Issue: 912828U24 - U S Treasury Nt 2.000% 11/15/26							
11/15/2016 060006871406	B	235,000.000	.9789		- 230,043	230,043	
Issue: 46625HQW3 - Jpmorgan Chase Co 3.300% 4/01/26							
11/15/2016 060006871406	S	- 260,000.000	.9962		259,017	260,866	- 1,848
Issue: 89417EAL3 - Travelers Cos Inc 3.750% 5/15/46							
11/15/2016 060006871406	B	50,000.000	.9554		- 47,772	47,772	
Issue: 912810RT7 - U S Treasury Bd 2.250% 8/15/46							
11/15/2016 060006871406	B	180,000.000	.8592		- 154,659	154,659	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 912810RT7 - U S Treasury Bd 2.250% 8/15/46							
11/15/2016 060006871406	S	- 45,000.000	.8550		38,475	38,550	- 75
Issue: 00206RDM1 - At T Inc 4.550% 3/09/49							
11/15/2016 060006871406	S	- 219,000.000	.9110		199,509	187,599	11,910
Issue: 912828U24 - U S Treasury Nt 2.000% 11/15/26							
11/16/2016 060006871406	S	- 125,000.000	.9805		122,559	122,428	131
Issue: 404280BH1 - Hsbc Holdings Plc 4.375% 11/23/26							
11/16/2016 060006871406	B	135,000.000	1.0094		- 136,265	136,265	
Issue: 59156RBR8 - Metlife Inc 4.600% 5/13/46							
11/18/2016 060006871406	S	- 75,000.000	1.0381		77,856	81,061	- 3,205
Issue: 912810RT7 - U S Treasury Bd 2.250% 8/15/46							
11/18/2016 060006871406	B	70,000.000	.8466		- 59,259	59,259	
Issue: 172967KY6 - Citigroup Inc 3.200% 10/21/26							
11/29/2016 060006871406	B	510,000.000	.9604		- 489,784	489,784	
Issue: 912828U24 - U S Treasury Nt 2.000% 11/15/26							
11/29/2016 060006871406	S	- 470,000.000	.9725		457,075	457,748	- 673
Issue: 3140FDHU3 - F N M A #Bd5642 2.500% 10/01/31							
12/01/2016 060006871402	B	79,999.060	1.0281		- 82,249	82,249	
Issue: 01F0224C6 - F N M A Tba 15Yr 2.500% 12/15/29							
12/01/2016 060006871402	S	- 80,000.000	1.0281		82,250	82,244	6
Issue: 912796KE8 - U S Treasury Bill 1/26/17							
12/05/2016 060006871406	S	- 510,000.000	.9995		509,587	509,587	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 172967KY6 - Citigroup Inc 3.200% 10/21/26							
12/06/2016 060006871406	B	95,000.000	.9572		- 90,933	90,933	
Issue: 38143U8H7 - Goldman Sachs Group 3.750% 2/25/26							
12/06/2016 060006871406	S	- 100,000.000	1.0067		100,666	104,548	- 3,882
Issue: 01F0426C2 - F N M A Tba 30Yr 4.500% 12/15/44							
12/08/2016 060006871402	S	- 119,495.000	1.0777		128,775	130,567	- 1,792
Issue: 01F0426C2 - F N M A Tba 30Yr 4.500% 12/15/44							
12/08/2016 060006871402	S	- 132,505.000	1.0781		142,852	144,782	- 1,931
Issue: 01F042616 - F N M A Tba 30Yr 4.500% 1/15/45							
12/08/2016 060006871402	B	119,495.000	1.0758		- 128,550	128,550	
Issue: 01F042616 - F N M A Tba 30Yr 4.500% 1/15/45							
12/08/2016 060006871402	B	132,505.000	1.0766		- 142,650	142,650	
Issue: 912828U24 - U S Treasury Nt 2.000% 11/15/26							
12/09/2016 060006871406	S	- 390,000.000	.9598		374,339	378,090	- 3,751
Issue: 46625HRS1 - Jpmorgan Chase Co 3.200% 6/15/26							
12/09/2016 060006871406	B	425,000.000	.9727		- 413,415	413,415	
Issue: 59156RBN7 - Metlife Inc 4.050% 3/01/45							
12/12/2016 060006871406	S	- 65,000.000	.9423		61,250	62,313	- 1,063
Issue: 912810RT7 - U S Treasury Bd 2.250% 8/15/46							
12/12/2016 060006871406	B	60,000.000	.8223		- 49,341	49,341	
Issue: 912828U24 - U S Treasury Nt 2.000% 11/15/26							
12/13/2016 060006871406	S	- 60,000.000	.9588		57,525	58,168	- 643

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 46625HRV4 - Jp Morgan Chase Co 2.950% 10/01/26							
12/13/2016 060006871406	B	65,000.000	.9502		- 61,760	61,760	
Total For J.P. Morgan Securities LLC				**0**	**64,414,238**	**64,189,854**	**226,296**
Broker: Mlpfs Inc/Fixed Income							
Issue: 893526DJ9 - Trans Canada Pl 6.100% 6/01/40							
01/04/2016 060006871406	B	90,000.000	1.0470		- 94,232	94,232	
Issue: 912810RN0 - U S Treasury Bd 2.875% 8/15/45							
01/04/2016 060006871406	S	- 65,000.000	.9777		63,548	62,990	557
Issue: 36962G3P7 - Gen Elec Cap Crp Mtn 5.875% 1/14/38							
01/05/2016 060006871406	B	60,000.000	1.2291		- 73,744	73,744	
Issue: 36962G4B7 - General Elec Cap Mtn 6.875% 1/10/39							
01/05/2016 060006871406	S	- 56,000.000	1.3718		76,821	78,520	- 1,699
Issue: 912810RN0 - U S Treasury Bd 2.875% 8/15/45							
01/07/2016 060006871406	B	490,000.000	.9849		- 482,612	482,612	
Issue: 912828M56 - U S Treasury Nt 2.250% 11/15/25							
01/07/2016 060006871406	S	- 1,080,000.000	1.0067		1,087,256	1,079,615	7,641
Issue: 912810RN0 - U S Treasury Bd 2.875% 8/15/45							
01/12/2016 060006871406	S	- 70,000.000	.9936		69,552	68,161	1,391
Issue: 594918BM5 - Microsoft Corp 4.750% 11/03/55							
01/12/2016 060006871406	B	120,000.000	1.0368		- 124,412	124,412	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 594918BL7 - Microsoft Corp 4.450% 11/03/45							
01/12/2016 060006871406	S	- 130,000.000	1.0474		136,162	130,170	5,992
Issue: 66989HAH1 - Novartis Capital 4.400% 5/06/44							
01/12/2016 060006871406	B	80,000.000	1.0661		- 85,290	85,290	
Issue: 912810RN0 - U S Treasury Bd 2.875% 8/15/45							
01/13/2016 060006871406	B	135,000.000	1.0034		- 135,464	135,464	
Issue: 912810RN0 - U S Treasury Bd 2.875% 8/15/45							
01/13/2016 060006871406	S	- 705,000.000	1.0017		706,212	691,147	15,064
Issue: 912810RN0 - U S Treasury Bd 2.875% 8/15/45							
01/13/2016 060006871406	S	- 330,000.000	1.0017		330,567	323,516	7,051
Issue: 976656CJ5 - Wisconsin Electric 4.300% 12/15/45							
01/13/2016 060006871406	S	- 150,000.000	1.0448		156,716	149,567	7,149
Issue: 035242AN6 - Anheuser Busch 4.900% 2/01/46							
01/13/2016 060006871406	B	890,000.000	.9977		- 887,909	887,909	
Issue: 035242AM8 - Anheuser Busch Inbev 4.700% 2/01/36							
01/13/2016 060006871406	B	515,000.000	.9917		- 510,705	510,705	
Issue: 912828KR0 - U S Treasury Nt 2.625% 4/30/16							
01/14/2016 060006871402	S	- 29,400.000	1.0066		29,594	30,598	- 1,004
Issue: 68389XAM7 - Oracle Corp 5.375% 7/15/40							
01/14/2016 060006871406	B	220,000.000	1.1121		- 244,651	244,651	
Issue: 68389XAW5 - Oracle Corp 4.500% 7/08/44							
01/14/2016 060006871406	S	- 225,000.000	1.0036		225,817	227,511	- 1,694

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 912810RN0 - U S Treasury Bd 2.875% 8/15/45							
01/20/2016 060006871406	S	- 200,000.000	1.0225		204,500	200,634	3,866
Issue: 035242AN6 - Anheuser Busch 4.900% 2/01/46							
01/20/2016 060006871406	B	265,000.000	.9995		- 264,873	264,873	
Issue: 912810RN0 - U S Treasury Bd 2.875% 8/15/45							
01/22/2016 060006871406	S	- 120,000.000	1.0086		121,031	120,672	359
Issue: 912828M56 - U S Treasury Nt 2.250% 11/15/25							
01/22/2016 060006871406	B	270,000.000	1.0175		- 274,731	274,731	
Issue: 912828M56 - U S Treasury Nt 2.250% 11/15/25							
01/22/2016 060006871406	S	- 65,000.000	1.0175		66,138	65,856	281
Issue: 61746BDZ6 - Morgan Stanley Mtn 3.875% 1/27/26							
01/22/2016 060006871406	B	70,000.000	1.0019		- 70,132	70,132	
Issue: 912810RN0 - U S Treasury Bd 2.875% 8/15/45							
01/27/2016 060006871406	B	50,000.000	1.0107		- 50,537	50,537	
Issue: 594918AJ3 - Microsoft Corp 4.500% 10/01/40							
01/28/2016 060006871406	B	190,000.000	1.0311		- 195,909	195,909	
Issue: 594918BK9 - Microsoft Corp 4.200% 11/03/35							
01/28/2016 060006871406	S	- 220,000.000	1.0073		221,610	219,380	2,231
Issue: 299808AF2 - Everest Reinsurance 4.868% 6/01/44							
02/02/2016 060006871406	S	- 85,000.000	.9692		82,378	85,000	- 2,622
Issue: 912810RN0 - U S Treasury Bd 2.875% 8/15/45							
02/02/2016 060006871406	B	60,000.000	1.0408		- 62,447	62,447	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 912810RP5 - U S Treasury Bd 3.000% 11/15/45							
02/03/2016 060006871402	S	- 34,000.000	1.0614		36,086	33,959	2,128
Issue: 912810RN0 - U S Treasury Bd 2.875% 8/15/45							
02/04/2016 060006871406	S	- 100,000.000	1.0297		102,969	102,158	810
Issue: 717081DT7 - Pfizer Inc 5.600% 9/15/40							
02/04/2016 060006871406	B	125,000.000	1.1779		- 147,231	147,231	
Issue: 38141EC31 - Goldman Sachs Mtn 4.800% 7/08/44							
02/05/2016 060006871406	S	- 45,000.000	.9825		44,210	45,108	- 897
Issue: 375558BA0 - Gilead Sciences Inc 4.500% 2/01/45							
02/05/2016 060006871406	B	210,000.000	.9823		- 206,291	206,291	
Issue: 912810RN0 - U S Treasury Bd 2.875% 8/15/45							
02/05/2016 060006871406	B	35,000.000	1.0303		- 36,061	36,061	
Issue: 912810RN0 - U S Treasury Bd 2.875% 8/15/45							
02/05/2016 060006871406	B	25,000.000	1.0378		- 25,945	25,945	
Issue: 912810RN0 - U S Treasury Bd 2.875% 8/15/45							
02/05/2016 060006871406	S	- 160,000.000	1.0331		165,300	163,880	1,420
Issue: 36164NFH3 - Ge Capital Intl 4.418% 11/15/35							
02/05/2016 060006871406	S	- 35,000.000	1.0195		35,684	34,072	1,612
Issue: 912828M56 - U S Treasury Nt 2.250% 11/15/25							
02/08/2016 060006871402	B	130,000.000	1.0432		- 135,621	135,621	
Issue: 594918BE3 - Microsoft Corp 4.000% 2/12/55							
02/09/2016 060006871406	B	50,000.000	.9124		- 45,621	45,621	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 404280AU3 - Hsbc Holdings Plc 4.250% 8/18/25							
02/09/2016 060006871406	S	- 40,000.000	.9392		37,568	39,653	- 2,085
Issue: 912810RN0 - U S Treasury Bd 2.875% 8/15/45							
02/09/2016 060006871406	B	145,000.000	1.0650		- 154,425	154,425	
Issue: 594918AJ3 - Microsoft Corp 4.500% 10/01/40							
02/09/2016 060006871406	S	- 190,000.000	1.0568		200,796	195,909	4,887
Issue: 594918BM5 - Microsoft Corp 4.750% 11/03/55							
02/09/2016 060006871406	S	- 45,000.000	1.0388		46,746	45,868	878
Issue: 912828M56 - U S Treasury Nt 2.250% 11/15/25							
02/09/2016 060006871406	B	30,000.000	1.0491		- 31,472	31,472	
Issue: 035242AN6 - Anheuser Busch 4.900% 2/01/46							
02/09/2016 060006871406	B	950,000.000	1.0508		- 998,232	998,232	
Issue: 035242AM8 - Anheuser Busch Inbev 4.700% 2/01/36							
02/09/2016 060006871406	S	- 1,205,000.000	1.0285		1,239,318	1,216,424	22,894
Issue: 404280AU3 - Hsbc Holdings Plc 4.250% 8/18/25							
02/10/2016 060006871406	S	- 80,000.000	.9364		74,910	79,306	- 4,395
Issue: 912828M56 - U S Treasury Nt 2.250% 11/15/25							
02/10/2016 060006871406	B	60,000.000	1.0489		- 62,934	62,934	
Issue: 912810RN0 - U S Treasury Bd 2.875% 8/15/45							
02/11/2016 060006871406	S	- 150,000.000	1.0778		161,672	154,568	7,104
Issue: 912810RN0 - U S Treasury Bd 2.875% 8/15/45							
02/11/2016 060006871406	S	- 85,000.000	1.0759		91,455	87,588	3,866

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 912828M56 - U S Treasury Nt 2.250% 11/15/25							
02/11/2016 060006871406	B	205,000.000	1.0534		- 215,955	215,955	
Issue: 66989HAJ7 - Novartis Capital 3.000% 11/20/25							
02/11/2016 060006871406	S	- 220,000.000	1.0357		227,858	217,822	10,036
Issue: 66989HAK4 - Novartis Capital 4.000% 11/20/45							
02/11/2016 060006871406	B	105,000.000	1.0389		- 109,082	109,082	
Issue: 035242AM8 - Anheuser Busch Inbev 4.700% 2/01/36							
02/11/2016 060006871406	B	245,000.000	1.0389		- 254,533	254,533	
Issue: 912810RN0 - U S Treasury Bd 2.875% 8/15/45							
02/16/2016 060006871406	S	- 560,000.000	1.0463		585,950	578,354	7,596
Issue: 912810RP5 - U S Treasury Bd 3.000% 11/15/45							
02/16/2016 060006871406	B	545,000.000	1.0739		- 585,279	585,279	
Issue: 713448CC0 - Pepsico Inc 3.600% 8/13/42							
02/17/2016 060006871406	B	85,000.000	.9276		- 78,848	78,848	
Issue: 713448DD7 - Pepsico Inc 4.450% 4/14/46							
02/17/2016 060006871406	S	- 75,000.000	1.0565		79,237	75,850	3,387
Issue: 912828M56 - U S Treasury Nt 2.250% 11/15/25							
02/17/2016 060006871406	S	- 110,000.000	1.0361		113,973	114,624	- 650
Issue: 912828P46 - U S Treasury Nt 1.625% 2/15/26							
02/17/2016 060006871406	B	110,000.000	.9805		- 107,852	107,852	
Issue: 375558BA0 - Gilead Sciences Inc 4.500% 2/01/45							
02/25/2016 060006871406	S	- 70,000.000	1.0240		71,678	71,339	339

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 92976GAJ0 - Wachovia Bank Na Mtn 6.600% 1/15/38							
02/25/2016 060006871406	B	270,000.000	1.3189		- 356,114	356,114	
Issue: 912810RP5 - U S Treasury Bd 3.000% 11/15/45							
02/25/2016 060006871406	S	- 210,000.000	1.0847		227,784	227,174	610
Issue: 375558AX1 - Gilead Sciences Inc 4.800% 4/01/44							
02/25/2016 060006871406	B	70,000.000	1.0599		- 74,190	74,190	
Issue: 912828P46 - U S Treasury Nt 1.625% 2/15/26							
02/29/2016 060006871402	B	21,800.000	.9889		- 21,557	21,557	
Issue: 459200HF1 - IBM Corp 4.000% 6/20/42							
03/01/2016 060006871406	S	- 470,000.000	.9528		447,825	452,141	- 4,316
Issue: 459200JH5 - IBM Corp 4.700% 2/19/46							
03/01/2016 060006871406	B	420,000.000	1.0410		- 437,203	437,203	
Issue: 278642AN3 - Ebay Inc 3.800% 3/09/22							
03/02/2016 060006871402	B	8,000.000	.9977		- 7,982	7,982	
Issue: 68389XAV7 - Oracle Corp 4.300% 7/08/34							
03/02/2016 060006871406	B	290,000.000	1.0227		- 296,571	296,571	
Issue: 68389XBE4 - Oracle Corp 3.900% 5/15/35							
03/02/2016 060006871406	S	- 285,000.000	.9750		277,872	279,427	- 1,555
Issue: 912810RP5 - U S Treasury Bd 3.000% 11/15/45							
03/03/2016 060006871406	B	60,000.000	1.0723		- 64,341	64,341	
Issue: 20825CAQ7 - Conocophillips 6.500% 2/01/39							
03/03/2016 060006871406	S	- 110,000.000	1.0003		110,030	149,886	- 39,856

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 912810RP5 - U S Treasury Bd 3.000% 11/15/45							
03/08/2016 060006871406	S	- 305,000.000	1.0758		328,113	328,467	- 354
Issue: 912828P46 - U S Treasury Nt 1.625% 2/15/26							
03/08/2016 060006871406	B	730,000.000	.9815		- 716,484	716,484	
Issue: 36179RJG5 - G N M A I I #Ma2963 4.500% 7/20/45							
03/09/2016 060006871402	S	- 74,161.880	1.0738		79,631	79,759	- 127
Issue: 912828M56 - U S Treasury Nt 2.250% 11/15/25							
03/09/2016 060006871402	S	- 20,000.000	1.0300		20,600	20,660	- 60
Issue: 912828P46 - U S Treasury Nt 1.625% 2/15/26							
03/09/2016 060006871406	S	- 230,000.000	.9786		225,077	225,043	34
Issue: 084670BS6 - Berkshire Hathaway 3.125% 3/15/26							
03/09/2016 060006871406	B	240,000.000	1.0104		- 242,484	242,484	
Issue: 00206RAG7 - AT&T Inc 6.300% 1/15/38							
03/14/2016 060006871406	B	90,000.000	1.1364		- 102,273	102,273	
Issue: 00206RBA9 - Att Inc 5.550% 8/15/41							
03/14/2016 060006871406	S	- 85,000.000	1.0603		90,121	87,124	2,997
Issue: 037833BH2 - Apple Inc 4.375% 5/13/45							
03/21/2016 060006871406	B	125,000.000	1.0162		- 127,024	127,024	
Issue: 037833BX7 - Apple Inc 4.650% 2/23/46							
03/21/2016 060006871406	S	- 120,000.000	1.0603		127,238	126,461	777
Issue: 532457BA5 - Eli Lilly & Co 5.550% 3/15/37							
03/23/2016 060006871406	S	- 70,000.000	1.2646		88,519	82,635	5,884

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 912810RN0 - U S Treasury Bd 2.875% 8/15/45							
03/23/2016 060006871406	S	- 930,000.000	1.0431		970,106	960,481	9,625
Issue: 912810RP5 - U S Treasury Bd 3.000% 11/15/45							
03/23/2016 060006871406	B	910,000.000	1.0705		- 974,128	974,128	
Issue: 912810RP5 - U S Treasury Bd 3.000% 11/15/45							
03/23/2016 060006871406	B	55,000.000	1.0713		- 58,919	58,919	
Issue: 674599CG8 - Occidental Petroleum 3.500% 6/15/25							
03/28/2016 060006871406	S	- 95,000.000	1.0136		96,293	93,017	3,276
Issue: 912828P46 - U S Treasury Nt 1.625% 2/15/26							
03/28/2016 060006871406	B	85,000.000	.9769		- 83,034	83,034	
Issue: 912828P46 - U S Treasury Nt 1.625% 2/15/26							
03/31/2016 060006871402	B	20,000.000	.9845		- 19,690	19,690	
Issue: 20030NBQ3 - Comcast Corp 4.600% 8/15/45							
04/05/2016 060006871406	B	120,000.000	1.1220		- 134,645	134,645	
Issue: 912810RP5 - U S Treasury Bd 3.000% 11/15/45							
04/05/2016 060006871406	S	- 100,000.000	1.0970		109,703	107,964	1,739
Issue: 20030NBQ3 - Comcast Corp 4.600% 8/15/45							
04/06/2016 060006871406	S	- 120,000.000	1.1181		134,173	134,645	- 472
Issue: 912810RP5 - U S Treasury Bd 3.000% 11/15/45							
04/06/2016 060006871406	B	90,000.000	1.0889		- 98,005	98,005	
Issue: 912810RP5 - U S Treasury Bd 3.000% 11/15/45							
04/06/2016 060006871406	B	100,000.000	1.0881		- 108,813	108,813	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 912803ER0 - U S Treas Bd Strip 2/15/46							
04/06/2016 060006871424	B	4,700,000.000	.4469		- 2,100,336	2,100,336	
Issue: 912828M56 - U S Treasury Nt 2.250% 11/15/25							
04/08/2016 060006871402	S	- 61,700.000	1.0473		64,616	63,737	879
Issue: 151020AU8 - Celgene Corp 5.000% 8/15/45							
04/08/2016 060006871406	B	135,000.000	1.0929		- 147,546	147,546	
Issue: 912810RP5 - U S Treasury Bd 3.000% 11/15/45							
04/08/2016 060006871406	S	- 105,000.000	1.0939		114,860	114,023	838
Issue: 92343VCK8 - Verizon Comm 4.862% 8/21/46							
04/12/2016 060006871402	B	7,000.000	1.0626		- 7,438	7,438	
Issue: 931142CS0 - Wal Mart Stores 5.625% 4/01/40							
04/14/2016 060006871406	B	150,000.000	1.2971		- 194,558	194,558	
Issue: 912810RP5 - U S Treasury Bd 3.000% 11/15/45							
04/14/2016 060006871406	S	- 130,000.000	1.0872		141,334	141,195	139
Issue: 039483BH4 - Archer Daniels 4.016% 4/16/43							
04/18/2016 060006871406	B	125,000.000	1.0491		- 131,136	131,136	
Issue: 912810RP5 - U S Treasury Bd 3.000% 11/15/45							
04/18/2016 060006871406	S	- 100,000.000	1.0894		108,938	108,641	296
Issue: 912810RP5 - U S Treasury Bd 3.000% 11/15/45							
04/20/2016 060006871406	S	- 125,000.000	1.0813		135,156	135,014	143
Issue: 59156RAJ7 - Metlife Inc 6.375% 6/15/34							
04/20/2016 060006871406	B	185,000.000	1.2603		- 233,159	233,159	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 912810RP5 - U S Treasury Bd 3.000% 11/15/45							
04/27/2016 060006871406	S	- 80,000.000	1.0620		84,963	86,076	- 1,114
Issue: 90131HAB1 - 21ST Century Fox 5.400% 10/01/43							
04/27/2016 060006871406	B	100,000.000	1.1368		- 113,679	113,679	
Issue: 912810RQ3 - U S Treasury Bd 2.500% 2/15/46							
04/29/2016 060006871402	B	43,300.000	.9612		- 41,619	41,619	
Issue: 594918BC7 - Microsoft Corp 3.500% 2/12/35							
04/29/2016 060006871406	S	- 200,000.000	.9972		199,446	194,248	5,198
Issue: 594918BD5 - Microsoft Corp 3.750% 2/12/45							
04/29/2016 060006871406	B	155,000.000	.9965		- 154,451	154,451	
Issue: 38141GVS0 - Goldman Sachs Group 4.750% 10/21/45							
05/03/2016 060006871406	B	45,000.000	1.0693		- 48,117	48,117	
Issue: 037833AL4 - Apple Inc 3.850% 5/04/43							
05/03/2016 060006871406	S	- 75,000.000	.9809		73,566	67,841	5,725
Issue: 38141GGM0 - Goldman Sachs Group 6.250% 2/01/41							
05/03/2016 060006871406	S	- 45,000.000	1.2792		57,566	53,721	3,845
Issue: 037833BX7 - Apple Inc 4.650% 2/23/46							
05/03/2016 060006871406	B	65,000.000	1.0994		- 71,462	71,462	
Issue: 912810RP5 - U S Treasury Bd 3.000% 11/15/45							
05/09/2016 060006871406	S	- 60,000.000	1.0838		65,025	64,427	598
Issue: 00287YAW9 - Abbvie Inc 4.450% 5/14/46							
05/09/2016 060006871406	B	80,000.000	.9933		- 79,462	79,462	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 912828VS6 - U S Treasury Nt 2.500% 8/15/23							
05/10/2016 060006871402	S	- 55,000.000	1.0676		58,719	53,956	4,763
Issue: 912810RP5 - U S Treasury Bd 3.000% 11/15/45							
05/12/2016 060006871406	S	- 150,000.000	1.0852		162,779	161,532	1,248
Issue: 458140AV2 - Intel Corp 4.100% 5/19/46							
05/12/2016 060006871406	B	190,000.000	.9944		- 188,928	188,928	
Issue: 912828M23 - U S Treasury Nt 0.50029% 10/31/17							
05/16/2016 060006871406	S	- 495,000.000	1.0010		495,495	493,787	1,708
Issue: 912828P46 - U S Treasury Nt 1.625% 2/15/26							
05/16/2016 060006871406	S	- 680,000.000	.9880		671,806	670,029	1,777
Issue: 912810RQ3 - U S Treasury Bd 2.500% 2/15/46							
05/16/2016 060006871406	S	- 165,000.000	.9787		161,487	161,803	- 316
Issue: 912828Q86 - U S Treasury Nt 0.51433% 4/30/18							
05/16/2016 060006871406	B	495,000.000	1.0003		- 495,168	495,168	
Issue: 912828R36 - U S Treasury Nt 1.625% 5/15/26							
05/16/2016 060006871406	B	665,000.000	.9890		- 657,705	657,705	
Issue: 097023BS3 - Boeing Co 3.375% 6/15/46							
05/16/2016 060006871406	B	185,000.000	.9673		- 178,941	178,941	
Issue: 94974BFY1 - Wells Fargo Co Mtn 4.100% 6/03/26							
05/23/2016 060006871406	S	- 125,000.000	1.0433		130,410	125,443	4,968
Issue: 94974BGL8 - Wells Fargo Company 4.300% 7/22/27							
05/23/2016 060006871406	B	115,000.000	1.0523		- 121,018	121,018	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 912828R77 - U S Treasury Nt 1.375% 5/31/21							
05/31/2016 060006871402	B	82,300.000	.9995		- 82,261	82,261	
Issue: 00287YAR0 - Abbvie Inc 4.500% 5/14/35							
06/01/2016 060006871406	B	100,000.000	1.0139		- 101,391	101,391	
Issue: 00287YAV1 - Abbvie Inc 4.300% 5/14/36							
06/01/2016 060006871406	S	- 100,000.000	.9922		99,216	99,826	- 610
Issue: 59156RBL1 - Metlife Inc 4.721% 12/15/44							
06/02/2016 060006871406	B	115,000.000	1.0805		- 124,256	124,256	
Issue: 912810RQ3 - U S Treasury Bd 2.500% 2/15/46							
06/02/2016 060006871406	S	- 95,000.000	.9844		93,516	92,308	1,208
Issue: 902118BS6 - Tyco International 3.900% 2/14/26							
06/13/2016 060006871406	S	- 265,000.000	1.0733		284,427	266,852	17,575
Issue: 912828R36 - U S Treasury Nt 1.625% 5/15/26							
06/13/2016 060006871406	B	245,000.000	.9995		- 244,885	244,885	
Issue: 912810RQ3 - U S Treasury Bd 2.500% 2/15/46							
06/14/2016 060006871406	S	- 200,000.000	1.0169		203,375	195,673	7,702
Issue: 21684AAC0 - Rabobank 4.375% 8/04/25							
06/15/2016 060006871406	B	75,000.000	1.0428		- 78,213	78,213	
Issue: 912828R36 - U S Treasury Nt 1.625% 5/15/26							
06/15/2016 060006871406	S	- 65,000.000	1.0028		65,183	64,879	304
Issue: 46625HHF0 - Jp Morgan Chase Jpm 6.400% 5/15/38							
06/16/2016 060006871406	S	- 55,000.000	1.3522		74,370	71,639	2,732

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 912810RQ3 - U S Treasury Bd 2.500% 2/15/46							
06/16/2016 060006871406	B	45,000.000	1.0263		- 46,181	46,181	
Issue: 912810RQ3 - U S Treasury Bd 2.500% 2/15/46							
06/22/2016 060006871406	B	105,000.000	.9998		- 104,984	104,984	
Issue: 00817YAX6 - Aetna Inc 4.375% 6/15/46							
06/22/2016 060006871406	S	- 125,000.000	1.0207		127,588	126,535	1,053
Issue: 912828M56 - U S Treasury Nt 2.250% 11/15/25							
06/24/2016 060006871402	S	- 60,900.000	1.0596		64,530	62,911	1,620
Issue: 912810RQ3 - U S Treasury Bd 2.500% 2/15/46							
06/29/2016 060006871406	S	- 515,000.000	1.0422		536,747	517,789	18,957
Issue: 68389XBJ3 - Oracle Corp 4.000% 7/15/46							
06/29/2016 060006871406	B	650,000.000	.9998		- 649,883	649,883	
Issue: 912828R36 - U S Treasury Nt 1.625% 5/15/26							
06/30/2016 060006871402	B	32,600.000	1.0150		- 33,088	33,088	
Issue: 912828F39 - U S Treasury Nt 1.750% 9/30/19							
07/01/2016 060006871402	S	- 267,200.000	1.0314		275,602	268,172	7,430
Issue: 912828TM2 - U S Treasury Nt 0.625% 8/31/17							
07/01/2016 060006871402	S	- 200,700.000	1.0011		200,920	200,277	643
Issue: 912828TS9 - U S Treasury Nt 0.625% 9/30/17							
07/01/2016 060006871402	S	- 302,200.000	1.0010		302,495	302,106	390
Issue: 912810RS9 - U S Treasury Bd 2.500% 5/15/46							
07/01/2016 060006871402	B	48,200.000	1.0516		- 50,685	50,685	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 651229AY2 - Newell Rubbermaid 5.500% 4/01/46							
07/01/2016 060006871406	S	- 80,000.000	1.2122		96,978	90,972	6,006
Issue: 651229AX4 - Newell Rubbermaid 5.375% 4/01/36							
07/01/2016 060006871406	B	105,000.000	1.1673		- 122,563	122,563	
Issue: 912810RQ3 - U S Treasury Bd 2.500% 2/15/46							
07/07/2016 060006871406	S	- 210,000.000	1.0768		226,136	211,608	14,528
Issue: 94974BGT1 - Wells Fargo Mtn 4.400% 6/14/46							
07/07/2016 060006871406	B	15,000.000	1.0528		- 15,793	15,793	
Issue: 25468PDN3 - Walt Disney Mtn 3.000% 7/30/46							
07/07/2016 060006871406	B	250,000.000	.9621		- 240,530	240,530	
Issue: 912810RJ9 - U S Treasury Bd 3.000% 11/15/44							
07/12/2016 060006871402	S	- 53,400.000	1.1672		62,328	58,019	4,309
Issue: 912828XB1 - U S Treasury Nt 2.125% 5/15/25							
07/12/2016 060006871402	S	- 11,400.000	1.0541		12,016	11,265	751
Issue: 912828VS6 - U S Treasury Nt 2.500% 8/15/23							
07/12/2016 060006871402	S	- 29,000.000	1.0790		31,292	28,449	2,842
Issue: 912828R36 - U S Treasury Nt 1.625% 5/15/26							
07/12/2016 060006871402	B	32,700.000	1.0123		- 33,104	33,104	
Issue: 912828R93 - U S Treasury Nt 0.625% 6/30/18							
07/12/2016 060006871402	B	363,900.000	.9992		- 363,601	363,601	
Issue: 912810RQ3 - U S Treasury Bd 2.500% 2/15/46							
07/14/2016 060006871406	S	- 285,000.000	1.0520		299,829	289,452	10,377

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 912828R36 - U S Treasury Nt 1.625% 5/15/26							
07/14/2016 060006871406	B	700,000.000	1.0078		- 705,441	705,441	
Issue: 912828N89 - U S Treasury Nt 1.375% 1/31/21							
07/18/2016 060006871402	S	- 41,000.000	1.0119		41,487	41,045	442
Issue: 912828S27 - U S Treasury Nt 1.125% 6/30/21							
07/18/2016 060006871402	S	- 188,000.000	.9995		187,905	188,573	- 668
Issue: 94974BGE4 - Wells Fargo Co Mtn 4.650% 11/04/44							
07/19/2016 060006871406	B	325,000.000	1.0711		- 348,101	348,101	
Issue: 94974BGK0 - Wells Fargo Company 3.900% 5/01/45							
07/19/2016 060006871406	S	- 305,000.000	1.0540		321,470	295,048	26,422
Issue: 20826FAR7 - Conocophillips 5.950% 3/15/46							
07/20/2016 060006871406	B	95,000.000	1.2632		- 120,001	120,001	
Issue: 20825CAQ7 - Conocophillips 6.500% 2/01/39							
07/20/2016 060006871406	S	- 110,000.000	1.3070		143,773	149,886	- 6,113
Issue: 26875PAN1 - Eog Resources Inc 3.900% 4/01/35							
07/25/2016 060006871406	B	235,000.000	1.0020		- 235,477	235,477	
Issue: 20030NAV3 - Comcast Corp 6.950% 8/15/37							
07/25/2016 060006871406	B	210,000.000	1.4676		- 308,196	308,196	
Issue: 912810RQ3 - U S Treasury Bd 2.500% 2/15/46							
07/25/2016 060006871406	S	- 180,000.000	1.0438		187,875	184,743	3,132
Issue: 912810RQ3 - U S Treasury Bd 2.500% 2/15/46							
07/25/2016 060006871406	S	- 140,000.000	1.0441		146,169	143,689	2,480

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 912810RQ3 - U S Treasury Bd 2.500% 2/15/46							
08/01/2016 060006871406	S	- 530,000.000	1.0477		555,279	551,174	4,104
Issue: 912810RQ3 - U S Treasury Bd 2.500% 2/15/46							
08/01/2016 060006871406	S	- 280,000.000	1.0477		293,355	291,187	2,168
Issue: 594918BT0 - Microsoft Corp 3.700% 8/08/46							
08/01/2016 060006871406	B	655,000.000	.9952		- 651,823	651,823	
Issue: 594918BU7 - Microsoft Corp 3.950% 8/08/56							
08/01/2016 060006871406	B	315,000.000	.9751		- 307,141	307,141	
Issue: 912810RQ3 - U S Treasury Bd 2.500% 2/15/46							
08/03/2016 060006871406	B	175,000.000	1.0434		- 182,602	182,602	
Issue: 20826FAR7 - Conocophillips 5.950% 3/15/46							
08/03/2016 060006871406	S	- 215,000.000	1.1976		257,490	270,445	- 12,954
Issue: 912828Q37 - U S Treasury Nt 1.250% 3/31/21							
08/04/2016 060006871402	S	- 95,300.000	1.0113		96,380	95,619	761
Issue: 68389XBJ3 - Oracle Corp 4.000% 7/15/46							
08/08/2016 060006871406	B	70,000.000	1.0441		- 73,088	73,088	
Issue: 68389XBH7 - Oracle Corp 3.850% 7/15/36							
08/08/2016 060006871406	S	- 90,000.000	1.0417		93,750	91,201	2,549
Issue: 912810RQ3 - U S Treasury Bd 2.500% 2/15/46							
08/09/2016 060006871406	S	- 170,000.000	1.0505		178,580	177,389	1,191
Issue: 30231GAW2 - Exxon Mobil 4.114% 3/01/46							
08/09/2016 060006871406	B	185,000.000	1.1351		- 209,999	209,999	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 912810RQ3 - U S Treasury Bd 2.500% 2/15/46							
08/10/2016 060006871406	S	- 150,000.000	1.0556		158,344	157,162	1,182
Issue: 00817YAX6 - Aetna Inc 4.375% 6/15/46							
08/10/2016 060006871406	B	190,000.000	1.0482		- 199,158	199,158	
Issue: 912810RQ3 - U S Treasury Bd 2.500% 2/15/46							
08/15/2016 060006871406	S	- 770,000.000	1.0521		810,148	807,177	2,971
Issue: 912828R36 - U S Treasury Nt 1.625% 5/15/26							
08/15/2016 060006871406	S	- 285,000.000	1.0069		286,977	286,590	387
Issue: 912810RS9 - U S Treasury Bd 2.500% 5/15/46							
08/15/2016 060006871406	B	765,000.000	1.0541		- 806,358	806,358	
Issue: 912810RS9 - U S Treasury Bd 2.500% 5/15/46							
08/15/2016 060006871406	S	- 205,000.000	1.0483		214,906	215,995	- 1,089
Issue: 9128282A7 - U S Treasury Nt 1.500% 8/15/26							
08/15/2016 060006871406	B	280,000.000	.9969		- 279,125	279,125	
Issue: 059165EH9 - Baltimore Gas 3.500% 8/15/46							
08/15/2016 060006871406	B	245,000.000	.9991		- 244,775	244,775	
Issue: 20826FAR7 - Conocophillips 5.950% 3/15/46							
08/16/2016 060006871406	S	- 40,000.000	1.2590		50,360	50,315	45
Issue: 912810RS9 - U S Treasury Bd 2.500% 5/15/46							
08/16/2016 060006871406	B	35,000.000	1.0456		- 36,597	36,597	
Issue: 594918BT0 - Microsoft Corp 3.700% 8/08/46							
08/18/2016 060006871406	B	70,000.000	1.0364		- 72,545	72,545	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 594918BU7 - Microsoft Corp 3.950% 8/08/56							
08/18/2016 060006871406	S	- 65,000.000	1.0341		67,215	63,733	3,482
Issue: 594918BT0 - Microsoft Corp 3.700% 8/08/46							
08/19/2016 060006871406	B	50,000.000	1.0279		- 51,395	51,395	
Issue: 594918BU7 - Microsoft Corp 3.950% 8/08/56							
08/19/2016 060006871406	S	- 45,000.000	1.0268		46,205	44,123	2,082
Issue: 912810RS9 - U S Treasury Bd 2.500% 5/15/46							
08/23/2016 060006871406	S	- 525,000.000	1.0620		557,566	553,892	3,675
Issue: 594918BT0 - Microsoft Corp 3.700% 8/08/46							
08/23/2016 060006871406	B	620,000.000	1.0438		- 647,131	647,131	
Issue: 912828R77 - U S Treasury Nt 1.375% 5/31/21							
08/26/2016 060006871402	S	- 63,300.000	1.0069		63,738	63,270	467
Issue: 912810RS9 - U S Treasury Bd 2.500% 5/15/46							
08/30/2016 060006871406	S	- 150,000.000	1.0600		159,000	158,403	597
Issue: 594918BT0 - Microsoft Corp 3.700% 8/08/46							
08/30/2016 060006871406	B	175,000.000	1.0401		- 182,021	182,021	
Issue: 912810RS9 - U S Treasury Bd 2.500% 5/15/46							
08/31/2016 060006871406	B	645,000.000	1.0593		- 683,272	683,272	
Issue: 01F030694 - F N M A Tba 30Yr 3.000% 9/15/44							
09/01/2016 060006871402	S	- 120,000.000	1.0375		124,495	124,552	- 56
Issue: 01F0306A1 - F N M A Tba 30Yr 3.000% 10/14/44							
09/01/2016 060006871402	B	120,000.000	1.0355		- 124,256	124,256	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 912810RS9 - U S Treasury Bd 2.500% 5/15/46							
09/02/2016 060006871406	B	85,000.000	1.0489		- 89,157	89,157	
Issue: 9128282A7 - U S Treasury Nt 1.500% 8/15/26							
09/02/2016 060006871406	S	- 205,000.000	.9906		203,078	204,161	- 1,082
Issue: 912810RS9 - U S Treasury Bd 2.500% 5/15/46							
09/06/2016 060006871406	S	- 100,000.000	1.0561		105,613	105,614	- 1
Issue: 437076BP6 - Home Depot Inc 3.500% 9/15/56							
09/06/2016 060006871406	B	105,000.000	.9810		- 103,002	103,002	
Issue: 01F030694 - F N M A Tba 30Yr 3.000% 9/15/44							
09/08/2016 060006871402	B	120,000.000	1.0383		- 124,594	124,594	
Issue: 912810RS9 - U S Treasury Bd 2.500% 5/15/46							
09/12/2016 060006871406	B	65,000.000	1.0228		- 66,483	66,483	
Issue: 594918BT0 - Microsoft Corp 3.700% 8/08/46							
09/12/2016 060006871406	S	- 80,000.000	.9942		79,539	81,803	- 2,263
Issue: 26442CAN4 - Duke Energy Carolina 4.000% 9/30/42							
09/13/2016 060006871406	S	- 270,000.000	1.0515		283,902	262,389	21,513
Issue: 68389XBG9 - Oracle Corp 4.375% 5/15/55							
09/13/2016 060006871406	S	- 70,000.000	1.0348		72,439	68,299	4,139
Issue: 907818EJ3 - Union Pacific Corp 4.050% 3/01/46							
09/13/2016 060006871406	S	- 160,000.000	1.0830		173,274	168,346	4,928
Issue: 907818DU9 - Union Pacific Corp 4.750% 12/15/43							
09/13/2016 060006871406	B	160,000.000	1.1798		- 188,760	188,760	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 912810RS9 - U S Treasury Bd 2.500% 5/15/46							
09/13/2016 060006871406	B	220,000.000	1.0081		- 221,788	221,788	
Issue: 68389XBJ3 - Oracle Corp 4.000% 7/15/46							
09/13/2016 060006871406	B	80,000.000	1.0015		- 80,119	80,119	
Issue: 01F0306A1 - F N M A Tba 30Yr 3.000% 10/14/44							
09/15/2016 060006871402	S	- 120,000.000	1.0341		124,092	124,256	- 164
Issue: 01F0306B9 - F N M A Tba 30Yr 3.000% 11/15/44							
09/15/2016 060006871402	B	120,000.000	1.0319		- 123,825	123,825	
Issue: 912810RS9 - U S Treasury Bd 2.500% 5/15/46							
09/15/2016 060006871406	S	- 300,000.000	1.0056		301,676	310,420	- 8,744
Issue: 912810RS9 - U S Treasury Bd 2.500% 5/15/46							
09/15/2016 060006871406	S	- 95,000.000	1.0056		95,531	98,300	- 2,769
Issue: 375558BK8 - Gilead Sciences Inc 4.150% 3/01/47							
09/15/2016 060006871406	B	115,000.000	.9928		- 114,175	114,175	
Issue: 375558BJ1 - Gilead Sciences Inc 4.000% 9/01/36							
09/15/2016 060006871406	B	460,000.000	.9943		- 457,378	457,378	
Issue: 58013MER1 - McDonalds Corp Mtn 3.625% 5/01/43							
09/16/2016 060006871406	S	- 295,000.000	.9434		278,315	250,098	28,217
Issue: 912810RS9 - U S Treasury Bd 2.500% 5/15/46							
09/16/2016 060006871406	B	220,000.000	1.0103		- 222,269	222,269	
Issue: 912810RS9 - U S Treasury Bd 2.500% 5/15/46							
09/20/2016 060006871406	B	205,000.000	1.0146		- 207,987	207,987	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 037833AL4 - Apple Inc 3.850% 5/04/43							
09/22/2016 060006871406	B	85,000.000	1.0281		- 87,392	87,392	
Issue: 912810RS9 - U S Treasury Bd 2.500% 5/15/46							
09/22/2016 060006871406	S	- 55,000.000	1.0312		56,714	56,253	461
Issue: 037833CD0 - Apple Inc 3.850% 8/04/46							
09/22/2016 060006871406	S	- 80,000.000	1.0280		82,236	82,786	- 550
Issue: 912828R36 - U S Treasury Nt 1.625% 5/15/26							
09/23/2016 060006871402	S	- 75,000.000	.9997		74,977	75,186	- 210
Issue: 040555CT9 - Arizona Public 4.350% 11/15/45							
09/26/2016 060006871406	B	90,000.000	1.1440		- 102,960	102,960	
Issue: 912810RS9 - U S Treasury Bd 2.500% 5/15/46							
09/26/2016 060006871406	S	- 80,000.000	1.0395		83,163	81,823	1,340
Issue: 912810RS9 - U S Treasury Bd 2.500% 5/15/46							
09/26/2016 060006871406	S	- 180,000.000	1.0390		187,017	184,102	2,916
Issue: 844895AX0 - Southwest Gas Corp 3.800% 9/29/46							
09/26/2016 060006871406	B	220,000.000	.9970		- 219,336	219,336	
Issue: 912810RT7 - U S Treasury Bd 2.250% 8/15/46							
09/30/2016 060006871402	B	45,000.000	.9838		- 44,272	44,272	
Issue: 822582BF8 - Shell International 4.375% 5/11/45							
10/05/2016 060006871406	B	160,000.000	1.0745		- 171,926	171,926	
Issue: 912810RS9 - U S Treasury Bd 2.500% 5/15/46							
10/05/2016 060006871406	S	- 135,000.000	1.0130		136,751	138,467	- 1,716

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 68389XBF1 - Oracle Corp 4.125% 5/15/45							
10/06/2016 060006871406	S	- 245,000.000	1.0453		256,108	248,743	7,365
Issue: 68389XBJ3 - Oracle Corp 4.000% 7/15/46							
10/06/2016 060006871406	B	240,000.000	1.0263		- 246,317	246,317	
Issue: 68389XBJ3 - Oracle Corp 4.000% 7/15/46							
10/07/2016 060006871406	B	140,000.000	1.0233		- 143,262	143,262	
Issue: 68389XBH7 - Oracle Corp 3.850% 7/15/36							
10/07/2016 060006871406	S	- 180,000.000	1.0294		185,292	182,214	3,078
Issue: 912810RS9 - U S Treasury Bd 2.500% 5/15/46							
10/13/2016 060006871406	B	50,000.000	1.0053		- 50,266	50,266	
Issue: 00206RDM1 - At T Inc 4.550% 3/09/49							
10/13/2016 060006871406	S	- 60,000.000	.9924		59,545	51,397	8,148
Issue: 912828T34 - U S Treasury Nt 1.125% 9/30/21							
10/17/2016 060006871402	B	63,000.000	.9939		- 62,614	62,614	
Issue: 124857AP8 - Cbs Corp 3.500% 1/15/25							
10/18/2016 060006871402	S	- 4,000.000	1.0431		4,173	4,012	161
Issue: 654106AG8 - Nike Inc 3.375% 11/01/46							
10/18/2016 060006871406	B	35,000.000	.9890		- 34,615	34,615	
Issue: 912810RS9 - U S Treasury Bd 2.500% 5/15/46							
10/18/2016 060006871406	S	- 30,000.000	.9989		29,968	30,543	- 574
Issue: 124857AP8 - Cbs Corp 3.500% 1/15/25							
10/19/2016 060006871402	S	- 3,000.000	1.0412		3,124	3,009	115

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 949746SH5 - Wells Fargo Company 3.000% 10/23/26							
10/19/2016 060006871406	B	170,000.000	1.0030		- 170,512	170,512	
Issue: 9128282A7 - U S Treasury Nt 1.500% 8/15/26							
10/19/2016 060006871406	S	- 165,000.000	.9784		161,442	162,516	- 1,074
Issue: 124857AP8 - Cbs Corp 3.500% 1/15/25							
10/25/2016 060006871402	S	- 3,000.000	1.0346		3,104	3,009	95
Issue: 912810RS9 - U S Treasury Bd 2.500% 5/15/46							
10/26/2016 060006871406	B	55,000.000	.9922		- 54,570	54,570	
Issue: 20030NBT7 - Comcast Corp 3.200% 7/15/36							
10/26/2016 060006871406	S	- 80,000.000	.9619		76,955	79,450	- 2,495
Issue: 912810RS9 - U S Treasury Bd 2.500% 5/15/46							
10/28/2016 060006871406	S	- 65,000.000	.9763		63,459	65,845	- 2,386
Issue: 01F0406C6 - F N M A Tba 30Yr 4.000% 12/15/44							
11/01/2016 060006871402	B	95,000.000	1.0702		- 101,669	101,669	
Issue: 01F0306B9 - F N M A Tba 30Yr 3.000% 11/15/44							
11/01/2016 060006871402	S	- 120,000.000	1.0291		123,497	123,661	- 164
Issue: 01F0326B5 - F N M A Tba 30Yr 3.500% 11/15/44							
11/01/2016 060006871402	S	- 95,000.000	1.0500		99,750	99,924	- 174
Issue: 01F0326B5 - F N M A Tba 30Yr 3.500% 11/15/44							
11/02/2016 060006871402	B	95,000.000	1.0506		- 99,809	99,809	
Issue: 912810RS9 - U S Treasury Bd 2.500% 5/15/46							
11/04/2016 060006871406	B	140,000.000	.9838		- 137,736	137,736	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 62854AAD6 - Mylan Nv 3.950% 6/15/26							
11/08/2016 060006871402	B	4,000.000	.9798		- 3,919	3,919	
Issue: 20030NBG5 - Comcast Corp 4.500% 1/15/43							
11/09/2016 060006871406	B	150,000.000	1.0720		- 160,797	160,797	
Issue: 20825CAP9 - Conocophillps 5.900% 5/15/38							
11/09/2016 060006871406	B	470,000.000	1.1520		- 541,417	541,417	
Issue: 74456QBQ8 - Public Service Mtn 3.800% 3/01/46							
11/09/2016 060006871406	S	- 165,000.000	1.0151		167,490	164,527	2,963
Issue: 20826FAR7 - Conocophillips 5.950% 3/15/46							
11/09/2016 060006871406	S	- 385,000.000	1.2029		463,101	484,284	- 21,183
Issue: 912810RS9 - U S Treasury Bd 2.500% 5/15/46							
11/09/2016 060006871406	B	155,000.000	.9278		- 143,811	143,811	
Issue: 912810RS9 - U S Treasury Bd 2.500% 5/15/46							
11/09/2016 060006871406	S	- 130,000.000	.9456		122,931	127,434	- 4,502
Issue: 912810RS9 - U S Treasury Bd 2.500% 5/15/46							
11/10/2016 060006871406	S	- 50,000.000	.9213		46,063	49,013	- 2,950
Issue: 594918BU7 - Microsoft Corp 3.950% 8/08/56							
11/10/2016 060006871406	B	50,000.000	.9670		- 48,352	48,352	
Issue: 717081ED1 - Pfizer Inc 4.125% 12/15/46							
11/14/2016 060006871406	B	165,000.000	.9983		- 164,713	164,713	
Issue: 717081EC3 - Pfizer Inc 4.000% 12/15/36							
11/14/2016 060006871406	B	630,000.000	.9952		- 626,970	626,970	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 912810RS9 - U S Treasury Bd 2.500% 5/15/46							
11/14/2016 060006871406	S	- 1,255,000.000	.9047		1,135,383	1,230,225	- 94,842
Issue: 912810RT7 - U S Treasury Bd 2.250% 8/15/46							
11/14/2016 060006871406	B	1,295,000.000	.8553		- 1,107,665	1,107,665	
Issue: 912810RT7 - U S Treasury Bd 2.250% 8/15/46							
11/14/2016 060006871406	B	70,000.000	.8488		- 59,413	59,413	
Issue: 912810RT7 - U S Treasury Bd 2.250% 8/15/46							
11/14/2016 060006871406	S	- 65,000.000	.8531		55,451	55,650	- 199
Issue: 912810RT7 - U S Treasury Bd 2.250% 8/15/46							
11/14/2016 060006871406	S	- 485,000.000	.8466		410,583	416,294	- 5,711
Issue: 912810RT7 - U S Treasury Bd 2.250% 8/15/46							
11/14/2016 060006871406	S	- 155,000.000	.8466		131,217	133,042	- 1,825
Issue: 21H0326C9 - G N M A I I Tba 3.500% 12/15/44							
11/17/2016 060006871402	B	130,000.000	1.0466		- 136,053	136,053	
Issue: 36179RS91 - G N M A I I #Ma3244 3.500% 11/20/45							
11/17/2016 060006871402	S	- 129,524.490	1.0480		135,743	136,689	- 946
Issue: 002824BH2 - Abbott Laboratories 4.900% 11/30/46							
11/17/2016 060006871406	B	295,000.000	.9922		- 292,702	292,702	
Issue: 912810RT7 - U S Treasury Bd 2.250% 8/15/46							
11/17/2016 060006871406	S	- 265,000.000	.8441		223,697	227,409	- 3,712
Issue: 912828U24 - U S Treasury Nt 2.000% 11/15/26							
11/21/2016 060006871406	S	- 235,000.000	.9711		228,207	229,494	- 1,287

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 05565QDH8 - Bp Capital Markets 3.723% 11/28/28							
11/21/2016 060006871406	B	215,000.000	1.0000		- 215,000	215,000	
Issue: 822582BF8 - Shell International 4.375% 5/11/45							
11/21/2016 060006871406	S	- 125,000.000	.9926		124,073	128,521	- 4,449
Issue: 822582BY7 - Shell International 3.750% 9/12/46							
11/21/2016 060006871406	B	130,000.000	.8971		- 116,617	116,617	
Issue: 36962G5J9 - General Elec Cap Mtn 4.650% 10/17/21							
11/22/2016 060006871402	S	- 11,000.000	1.1071		12,178	11,703	475
Issue: 912828T67 - U S Treasury Nt 1.250% 10/31/21							
11/30/2016 060006871402	B	125,800.000	.9711		- 122,164	122,164	
Issue: 002824BG4 - Abbott Laboratories 4.750% 11/30/36							
11/30/2016 060006871406	B	895,000.000	1.0058		- 900,191	900,191	
Issue: 912810RT7 - U S Treasury Bd 2.250% 8/15/46							
11/30/2016 060006871406	S	- 650,000.000	.8455		549,555	554,170	- 4,615
Issue: 912828K74 - U S Treasury Nt 2.000% 8/15/25							
11/30/2016 060006871424	S	- 185,000.000	.9718		179,790	183,107	- 3,317
Issue: 01F0406C6 - F N M A Tba 30Yr 4.000% 12/15/44							
12/01/2016 060006871402	S	- 95,000.000	1.0702		101,669	101,663	6
Issue: 3138EPN91 - F N M A #Al6715 4.000% 2/01/45							
12/01/2016 060006871402	B	95,000.140	1.0702		- 101,669	101,669	
Issue: 002824BH2 - Abbott Laboratories 4.900% 11/30/46							
12/01/2016 060006871406	B	210,000.000	.9969		- 209,339	209,339	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 002824BG4 - Abbott Laboratories 4.750% 11/30/36							
12/01/2016 060006871406	B	460,000.000	.9986		- 459,338	459,338	
Issue: 020002BC4 - Allstate Corp 4.200% 12/15/46							
12/01/2016 060006871406	B	40,000.000	.9958		- 39,830	39,830	
Issue: 912810RT7 - U S Treasury Bd 2.250% 8/15/46							
12/01/2016 060006871406	S	- 345,000.000	.8288		285,919	294,136	- 8,217
Issue: 912810RT7 - U S Treasury Bd 2.250% 8/15/46							
12/01/2016 060006871406	S	- 190,000.000	.8289		157,492	161,988	- 4,496
Issue: 912810RT7 - U S Treasury Bd 2.250% 8/15/46							
12/01/2016 060006871406	S	- 40,000.000	.8312		33,247	34,103	- 856
Issue: 020002BC4 - Allstate Corp 4.200% 12/15/46							
12/02/2016 060006871406	B	285,000.000	1.0091		- 287,605	287,605	
Issue: 912810RT7 - U S Treasury Bd 2.250% 8/15/46							
12/02/2016 060006871406	S	- 280,000.000	.8400		235,200	237,154	- 1,954
Issue: 21H0326C9 - G N M A I I Tba 3.500% 12/15/44							
12/07/2016 060006871402	S	- 130,000.000	1.0431		135,601	135,975	- 374
Issue: 21H032613 - G N M A I I Tba 3.500% 1/15/44							
12/07/2016 060006871402	B	130,000.000	1.0416		- 135,403	135,403	
Issue: 94974BGU8 - Wells Fargo Mtn 4.750% 12/07/46							
12/15/2016 060006871406	S	- 90,000.000	.9937		89,429	89,829	- 400
Issue: 91324PCX8 - Unitedhealth Group 4.200% 1/15/47							
12/15/2016 060006871406	B	125,000.000	.9925		- 124,066	124,066	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 94974BGQ7 - Wells Fargo Company 4.900% 11/17/45							
12/15/2016 060006871406	B	90,000.000	1.0108		- 90,972	90,972	
Issue: 912810RT7 - U S Treasury Bd 2.250% 8/15/46							
12/15/2016 060006871406	S	- 125,000.000	.8196		102,456	104,260	- 1,804
Total For Mlpfs Inc/Fixed Income				**0**	**63,798,716**	**63,657,344**	**141,379**
GRAND TOTAL				**0**	**128,212,954**	**127,847,198**	**367,675**

CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE

Issue: 31846V435 - First American Inst Prime Ob Fd Cl V

01/04/2016 060006871401	B	30,640.890	1.0000		- 30,641	30,641
01/04/2016 060006871403	B	77.500	1.0000		- 78	78
01/04/2016 060006871406	B	169,023.230	1.0000		- 169,023	169,023
01/04/2016 060006871421	B	22.500	1.0000		- 23	23
01/05/2016 060006871401	B	153.200	1.0000		- 153	153
01/05/2016 060006871401	B	1.920	1.0000		- 2	2
01/05/2016 060006871402	B	89,618.460	1.0000		- 89,618	89,618
01/05/2016 060006871403	B	2,739.200	1.0000		- 2,739	2,739

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/05/2016 060006871406	B	86,408.890	1.0000		- 86,409	86,409	
01/05/2016 060006871413	B	.170	1.0000				
01/05/2016 060006871414	B	2.460	1.0000		- 2	2	
01/05/2016 060006871419	B	31.850	1.0000		- 32	32	
01/05/2016 060006871421	B	811.260	1.0000		- 811	811	
01/05/2016 060006871424	B	80.820	1.0000		- 81	81	
01/05/2016 060006871426	B	14.840	1.0000		- 15	15	
01/06/2016 060006871402	B	57,319.860	1.0000		- 57,320	57,320	
01/06/2016 060006871406	B	263,053.790	1.0000		- 263,054	263,054	
01/07/2016 060006871403	B	8,075.260	1.0000		- 8,075	8,075	
01/07/2016 060006871421	B	2,323.540	1.0000		- 2,324	2,324	
01/08/2016 060006871402	B	192.500	1.0000		- 193	193	
01/08/2016 060006871403	B	527.000	1.0000		- 527	527	
01/08/2016 060006871406	B	117,021.580	1.0000		- 117,022	117,022	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/08/2016 060006871421	B	153.000	1.0000		- 153	153	
01/08/2016 060006871424	B	325,998.870	1.0000		- 325,999	325,999	
01/11/2016 060006871402	B	247.500	1.0000		- 248	248	
01/11/2016 060006871406	B	525,625.880	1.0000		- 525,626	525,626	
01/12/2016 060006871402	B	7,071.260	1.0000		- 7,071	7,071	
01/12/2016 060006871402	B	32.840	1.0000		- 33	33	
01/14/2016 060006871402	B	16,123.160	1.0000		- 16,123	16,123	
01/15/2016 060006871402	B	24,851.520	1.0000		- 24,852	24,852	
01/15/2016 060006871402	B	959.970	1.0000		- 960	960	
01/15/2016 060006871403	B	5,542.500	1.0000		- 5,543	5,543	
01/15/2016 060006871403	B	1,468.050	1.0000		- 1,468	1,468	
01/15/2016 060006871406	B	206,590.120	1.0000		- 206,590	206,590	
01/15/2016 060006871406	B	8,227.260	1.0000		- 8,227	8,227	
01/15/2016 060006871421	B	1,608.750	1.0000		- 1,609	1,609	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/15/2016 060006871421	B	434.540	1.0000		- 435	435	
01/19/2016 060006871402	B	1,824.600	1.0000		- 1,825	1,825	
01/19/2016 060006871402	B	233.310	1.0000		- 233	233	
01/19/2016 060006871406	B	1,234,748.610	1.0000		- 1,234,749	1,234,749	
01/20/2016 060006871402	B	3,379.310	1.0000		- 3,379	3,379	
01/20/2016 060006871403	B	67,930.060	1.0000		- 67,930	67,930	
01/20/2016 060006871406	B	298,293.090	1.0000		- 298,293	298,293	
01/20/2016 060006871421	B	9,781.640	1.0000		- 9,782	9,782	
01/21/2016 060006871401	B	2,694,049.900	1.0000		- 2,694,050	2,694,050	
01/21/2016 060006871401	B	1,514,116.430	1.0000		- 1,514,116	1,514,116	
01/21/2016 060006871402	B	30,897.570	1.0000		- 30,898	30,898	
01/21/2016 060006871403	B	775.500	1.0000		- 776	776	
01/21/2016 060006871403	B	110,000.000	1.0000		- 110,000	110,000	
01/21/2016 060006871406	B	329,728.380	1.0000		- 329,728	329,728	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/21/2016 060006871413	B	1,500,000.000	1.0000		- 1,500,000	1,500,000	
01/21/2016 060006871421	B	231.000	1.0000		- 231	231	
01/21/2016 060006871421	B	38,500.000	1.0000		- 38,500	38,500	
01/22/2016 060006871402	B	770.000	1.0000		- 770	770	
01/22/2016 060006871403	B	100,431.000	1.0000		- 100,431	100,431	
01/22/2016 060006871406	B	50,963.200	1.0000		- 50,963	50,963	
01/22/2016 060006871406	B	2,400.000	1.0000		- 2,400	2,400	
01/22/2016 060006871421	B	30,549.000	1.0000		- 30,549	30,549	
01/25/2016 060006871402	B	15,151.000	1.0000		- 15,151	15,151	
01/25/2016 060006871402	B	2,272.690	1.0000		- 2,273	2,273	
01/25/2016 060006871403	B	27,734.190	1.0000		- 27,734	27,734	
01/25/2016 060006871406	B	4,921.880	1.0000		- 4,922	4,922	
01/25/2016 060006871421	B	7,395.780	1.0000		- 7,396	7,396	
01/26/2016 060006871401	B	226.630	1.0000		- 227	227	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/26/2016 060006871403	B	92,340.230	1.0000		- 92,340	92,340	
01/26/2016 060006871406	B	2,084.990	1.0000		- 2,085	2,085	
01/26/2016 060006871421	B	28,696.740	1.0000		- 28,697	28,697	
01/26/2016 060006871424	B	15,187.500	1.0000		- 15,188	15,188	
01/27/2016 060006871403	B	34,728.670	1.0000		- 34,729	34,729	
01/27/2016 060006871419	B	160,000.000	1.0000		- 160,000	160,000	
01/27/2016 060006871421	B	10,247.830	1.0000		- 10,248	10,248	
01/27/2016 060006871424	B	17,718.750	1.0000		- 17,719	17,719	
01/27/2016 060006871426	B	40,000.000	1.0000		- 40,000	40,000	
01/28/2016 060006871402	B	467.500	1.0000		- 468	468	
01/28/2016 060006871403	B	194,370.000	1.0000		- 194,370	194,370	
01/28/2016 060006871421	B	56,430.000	1.0000		- 56,430	56,430	
01/29/2016 060006871403	B	14,402.740	1.0000		- 14,403	14,403	
01/29/2016 060006871406	B	164,000.520	1.0000		- 164,001	164,001	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/29/2016 060006871419	B	6,337.080	1.0000		- 6,337	6,337	
01/29/2016 060006871421	B	3,845.930	1.0000		- 3,846	3,846	
01/29/2016 060006871426	B	13,704.620	1.0000		- 13,705	13,705	
02/01/2016 060006871401	B	30,640.890	1.0000		- 30,641	30,641	
02/01/2016 060006871402	B	206.080	1.0000		- 206	206	
02/01/2016 060006871403	B	45,605.020	1.0000		- 45,605	45,605	
02/01/2016 060006871406	B	242,376.070	1.0000		- 242,376	242,376	
02/01/2016 060006871406	B	474.820	1.0000		- 475	475	
02/01/2016 060006871421	B	13,886.630	1.0000		- 13,887	13,887	
02/01/2016 060006871424	B	843.750	1.0000		- 844	844	
02/02/2016 060006871401	B	213.480	1.0000		- 213	213	
02/02/2016 060006871402	B	7.120	1.0000		- 7	7	
02/02/2016 060006871403	B	58.790	1.0000		- 59	59	
02/02/2016 060006871406	B	85,860.630	1.0000		- 85,861	85,861	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/02/2016 060006871414	B	5.640	1.0000		- 6	6	
02/02/2016 060006871419	B	34.240	1.0000		- 34	34	
02/02/2016 060006871421	B	25.780	1.0000		- 26	26	
02/02/2016 060006871424	B	25,484.270	1.0000		- 25,484	25,484	
02/02/2016 060006871426	B	14.720	1.0000		- 15	15	
02/03/2016 060006871402	B	62,007.960	1.0000		- 62,008	62,008	
02/03/2016 060006871403	B	1,155.000	1.0000		- 1,155	1,155	
02/03/2016 060006871406	B	176,132.570	1.0000		- 176,133	176,133	
02/03/2016 060006871421	B	330.000	1.0000		- 330	330	
02/04/2016 060006871402	B	36,313.460	1.0000		- 36,313	36,313	
02/04/2016 060006871403	B	38,868.160	1.0000		- 38,868	38,868	
02/04/2016 060006871406	B	36,576.370	1.0000		- 36,576	36,576	
02/04/2016 060006871421	B	11,569.670	1.0000		- 11,570	11,570	
02/04/2016 060006871424	B	79,312.500	1.0000		- 79,313	79,313	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/05/2016 060006871402	B	1,110.460	1.0000		- 1,110	1,110	
02/05/2016 060006871406	B	100,257.120	1.0000		- 100,257	100,257	
02/08/2016 060006871402	B	256.250	1.0000		- 256	256	
02/08/2016 060006871406	B	234,091.480	1.0000		- 234,091	234,091	
02/10/2016 060006871402	B	12.810	1.0000		- 13	13	
02/10/2016 060006871406	B	197,976.270	1.0000		- 197,976	197,976	
02/10/2016 060006871424	B	1,616,501.160	1.0000		- 1,616,501	1,616,501	
02/11/2016 060006871402	B	22,700.510	1.0000		- 22,701	22,701	
02/12/2016 060006871402	B	137.680	1.0000		- 138	138	
02/12/2016 060006871402	B	4,561.050	1.0000		- 4,561	4,561	
02/12/2016 060006871406	B	359,480.840	1.0000		- 359,481	359,481	
02/16/2016 060006871401	B	7,073.510	1.0000		- 7,074	7,074	
02/16/2016 060006871402	B	15,873.770	1.0000		- 15,874	15,874	
02/16/2016 060006871402	B	500.440	1.0000		- 500	500	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/16/2016 060006871406	B	277,680.230	1.0000		- 277,680	277,680	
02/16/2016 060006871424	B	24,270.000	1.0000		- 24,270	24,270	
02/17/2016 060006871402	B	2,706.810	1.0000		- 2,707	2,707	
02/17/2016 060006871402	B	703.130	1.0000		- 703	703	
02/17/2016 060006871406	B	3,281.250	1.0000		- 3,281	3,281	
02/17/2016 060006871424	B	98,093.750	1.0000		- 98,094	98,094	
02/18/2016 060006871402	B	2,615.220	1.0000		- 2,615	2,615	
02/18/2016 060006871402	B	72.050	1.0000		- 72	72	
02/18/2016 060006871406	B	268,305.540	1.0000		- 268,306	268,306	
02/18/2016 060006871424	B	2,330.000	1.0000		- 2,330	2,330	
02/18/2016 060006871424	B	1,415,021.770	1.0000		- 1,415,022	1,415,022	
02/19/2016 060006871403	B	672.000	1.0000		- 672	672	
02/19/2016 060006871421	B	190.000	1.0000		- 190	190	
02/22/2016 060006871402	B	5,540.150	1.0000		- 5,540	5,540	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/22/2016 060006871406	B	78,719.560	1.0000		- 78,720	78,720	
02/25/2016 060006871402	B	10,352.000	1.0000		- 10,352	10,352	
02/25/2016 060006871403	B	1,231.000	1.0000		- 1,231	1,231	
02/25/2016 060006871406	B	146,415.300	1.0000		- 146,415	146,415	
02/25/2016 060006871421	B	368.000	1.0000		- 368	368	
02/25/2016 060006871424	B	20,156.250	1.0000		- 20,156	20,156	
02/26/2016 060006871401	B	3,000,000.000	1.0000		- 3,000,000	3,000,000	
02/26/2016 060006871402	B	273.000	1.0000		- 273	273	
02/26/2016 060006871406	B	1,035,072.260	1.0000		- 1,035,072	1,035,072	
02/26/2016 060006871419	B	504,728.000	1.0000		- 504,728	504,728	
02/26/2016 060006871426	B	100,000.000	1.0000		- 100,000	100,000	
02/26/2016 060006871426	B	50,000.000	1.0000		- 50,000	50,000	
02/26/2016 060006871427	B	50,000.000	1.0000		- 50,000	50,000	
02/29/2016 060006871401	B	320,644.120	1.0000		- 320,644	320,644	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/29/2016 060006871402	B	2,934.000	1.0000		- 2,934	2,934	
02/29/2016 060006871424	B	1,343.750	1.0000		- 1,344	1,344	
03/01/2016 060006871401	B	30,640.890	1.0000		- 30,641	30,641	
03/01/2016 060006871403	B	3,798.500	1.0000		- 3,799	3,799	
03/01/2016 060006871421	B	1,117.500	1.0000		- 1,118	1,118	
03/01/2016 060006871424	B	80,252.230	1.0000		- 80,252	80,252	
03/02/2016 060006871401	B	236.930	1.0000		- 237	237	
03/02/2016 060006871402	B	8.300	1.0000		- 8	8	
03/02/2016 060006871403	B	107.380	1.0000		- 107	107	
03/02/2016 060006871414	B	7.390	1.0000		- 7	7	
03/02/2016 060006871419	B	16.970	1.0000		- 17	17	
03/02/2016 060006871421	B	45.140	1.0000		- 45	45	
03/02/2016 060006871424	B	468.290	1.0000		- 468	468	
03/02/2016 060006871426	B	5.750	1.0000		- 6	6	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/03/2016 060006871402	B	52,047.940	1.0000		- 52,048	52,048	
03/03/2016 060006871406	B	102,581.080	1.0000		- 102,581	102,581	
03/03/2016 060006871424	B	97,375.000	1.0000		- 97,375	97,375	
03/04/2016 060006871406	B	301,907.440	1.0000		- 301,907	301,907	
03/07/2016 060006871402	B	2,037.000	1.0000		- 2,037	2,037	
03/07/2016 060006871403	B	253.000	1.0000		- 253	253	
03/07/2016 060006871406	B	148,075.120	1.0000		- 148,075	148,075	
03/07/2016 060006871421	B	77.000	1.0000		- 77	77	
03/08/2016 060006871401	B	8,724,982.870	1.0000		- 8,724,983	8,724,983	
03/08/2016 060006871402	B	7,416.330	1.0000		- 7,416	7,416	
03/08/2016 060006871403	B	5,865.000	1.0000		- 5,865	5,865	
03/08/2016 060006871421	B	1,725.000	1.0000		- 1,725	1,725	
03/08/2016 060006871424	B	62,781.250	1.0000		- 62,781	62,781	
03/09/2016 060006871403	B	13,322.900	1.0000		- 13,323	13,323	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/09/2016 060006871421	B	3,277.690	1.0000		- 3,278	3,278	
03/10/2016 060006871402	B	27,787.160	1.0000		- 27,787	27,787	
03/10/2016 060006871403	B	1,551.000	1.0000		- 1,551	1,551	
03/10/2016 060006871421	B	462.000	1.0000		- 462	462	
03/11/2016 060006871402	B	32.840	1.0000		- 33	33	
03/11/2016 060006871402	B	158.840	1.0000		- 159	159	
03/11/2016 060006871406	B	807,363.350	1.0000		- 807,363	807,363	
03/11/2016 060006871424	B	62,781.250	1.0000		- 62,781	62,781	
03/14/2016 060006871402	B	607.210	1.0000		- 607	607	
03/14/2016 060006871402	B	4,022.620	1.0000		- 4,023	4,023	
03/14/2016 060006871403	B	460.000	1.0000		- 460	460	
03/14/2016 060006871406	B	82,890.670	1.0000		- 82,891	82,891	
03/14/2016 060006871421	B	140.000	1.0000		- 140	140	
03/14/2016 060006871424	B	21,781.250	1.0000		- 21,781	21,781	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/15/2016 060006871401	B	13,519,488.640	1.0000		- 13,519,489	13,519,489	
03/15/2016 060006871402	B	4,511.110	1.0000		- 4,511	4,511	
03/15/2016 060006871403	B	2,217.500	1.0000		- 2,218	2,218	
03/15/2016 060006871419	B	1,831,952.070	1.0000		- 1,831,952	1,831,952	
03/15/2016 060006871421	B	677.500	1.0000		- 678	678	
03/15/2016 060006871424	B	60,218.750	1.0000		- 60,219	60,219	
03/15/2016 060006871426	B	1,250,000.000	1.0000		- 1,250,000	1,250,000	
03/16/2016 060006871401	B	9,733,338.630	1.0000		- 9,733,339	9,733,339	
03/16/2016 060006871402	B	361.470	1.0000		- 361	361	
03/16/2016 060006871402	B	6,504.250	1.0000		- 6,504	6,504	
03/16/2016 060006871403	B	1,414.000	1.0000		- 1,414	1,414	
03/16/2016 060006871406	B	9,758.400	1.0000		- 9,758	9,758	
03/16/2016 060006871419	B	5,750,000.000	1.0000		- 5,750,000	5,750,000	
03/16/2016 060006871421	B	351.000	1.0000		- 351	351	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/17/2016 060006871402	B	477.170	1.0000		- 477	477	
03/17/2016 060006871402	B	72.050	1.0000		- 72	72	
03/17/2016 060006871403	B	847.000	1.0000		- 847	847	
03/17/2016 060006871421	B	259.000	1.0000		- 259	259	
03/18/2016 060006871403	B	50,619.900	1.0000		- 50,620	50,620	
03/18/2016 060006871403	B	1,872.000	1.0000		- 1,872	1,872	
03/18/2016 060006871421	B	16,258.150	1.0000		- 16,258	16,258	
03/18/2016 060006871421	B	544.000	1.0000		- 544	544	
03/18/2016 060006871424	B	15,375.000	1.0000		- 15,375	15,375	
03/21/2016 060006871402	B	3,949.580	1.0000		- 3,950	3,950	
03/21/2016 060006871403	B	1,314.500	1.0000		- 1,315	1,315	
03/21/2016 060006871406	B	23,967.930	1.0000		- 23,968	23,968	
03/21/2016 060006871421	B	394.500	1.0000		- 395	395	
03/22/2016 060006871402	B	79,359.550	1.0000		- 79,360	79,360	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/22/2016 060006871406	B	290,505.500	1.0000		- 290,506	290,506	
03/22/2016 060006871421	B	190,096.000	1.0000		- 190,096	190,096	
03/23/2016 060006871403	B	1,435.000	1.0000		- 1,435	1,435	
03/23/2016 060006871413	B	1.890	1.0000		- 2	2	
03/23/2016 060006871420	B	.460	1.0000				
03/23/2016 060006871421	B	414.000	1.0000		- 414	414	
03/23/2016 060006871424	B	74,312.500	1.0000		- 74,313	74,313	
03/28/2016 060006871402	B	13,807.880	1.0000		- 13,808	13,808	
03/28/2016 060006871403	B	1,332.000	1.0000		- 1,332	1,332	
03/28/2016 060006871421	B	393.000	1.0000		- 393	393	
03/29/2016 060006871403	B	420.000	1.0000		- 420	420	
03/29/2016 060006871421	B	135.000	1.0000		- 135	135	
03/29/2016 060006871424	B	14,093.750	1.0000		- 14,094	14,094	
03/30/2016 060006871402	B	500.000	1.0000		- 500	500	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/30/2016 060006871406	B	29,757.370	1.0000		- 29,757	29,757	
03/31/2016 060006871401	B	15,430.030	1.0000		- 15,430	15,430	
03/31/2016 060006871402	B	5,948.880	1.0000		- 5,949	5,949	
03/31/2016 060006871403	B	5,299.880	1.0000		- 5,300	5,300	
03/31/2016 060006871421	B	1,552.630	1.0000		- 1,553	1,553	
04/01/2016 060006871401	B	30,640.890	1.0000		- 30,641	30,641	
04/01/2016 060006871403	B	921.100	1.0000		- 921	921	
04/01/2016 060006871406	B	242,703.750	1.0000		- 242,704	242,704	
04/01/2016 060006871421	B	279.300	1.0000		- 279	279	
04/01/2016 060006871424	B	57,656.250	1.0000		- 57,656	57,656	
04/04/2016 060006871401	B	2,416.130	1.0000		- 2,416	2,416	
04/04/2016 060006871402	B	17.910	1.0000		- 18	18	
04/04/2016 060006871403	B	2,664.880	1.0000		- 2,665	2,665	
04/04/2016 060006871414	B	9.370	1.0000		- 9	9	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/04/2016 060006871419	B	470.910	1.0000		- 471	471	
04/04/2016 060006871421	B	804.970	1.0000		- 805	805	
04/04/2016 060006871424	B	824.780	1.0000		- 825	825	
04/04/2016 060006871426	B	75.160	1.0000		- 75	75	
04/05/2016 060006871406	B	24,587.580	1.0000		- 24,588	24,588	
04/07/2016 060006871402	B	418.000	1.0000		- 418	418	
04/07/2016 060006871403	B	1,787.000	1.0000		- 1,787	1,787	
04/07/2016 060006871406	B	148,946.210	1.0000		- 148,946	148,946	
04/07/2016 060006871421	B	513.000	1.0000		- 513	513	
04/08/2016 060006871403	B	4.270	1.0000		- 4	4	
04/08/2016 060006871406	B	404,526.290	1.0000		- 404,526	404,526	
04/08/2016 060006871421	B	2.140	1.0000		- 2	2	
04/08/2016 060006871424	B	65,702.030	1.0000		- 65,702	65,702	
04/11/2016 060006871402	B	42,488.460	1.0000		- 42,488	42,488	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/11/2016 060006871403	B	1,950.000	1.0000		- 1,950	1,950	
04/11/2016 060006871406	B	422,800.740	1.0000		- 422,801	422,801	
04/11/2016 060006871421	B	550.000	1.0000		- 550	550	
04/11/2016 060006871424	B	55,250.000	1.0000		- 55,250	55,250	
04/12/2016 060006871402	B	1,791.340	1.0000		- 1,791	1,791	
04/12/2016 060006871402	B	6,755.820	1.0000		- 6,756	6,756	
04/13/2016 060006871402	B	138,619.190	1.0000		- 138,619	138,619	
04/14/2016 060006871403	B	775.500	1.0000		- 776	776	
04/14/2016 060006871421	B	231.000	1.0000		- 231	231	
04/15/2016 060006871402	B	603.140	1.0000		- 603	603	
04/15/2016 060006871403	B	6,085.000	1.0000		- 6,085	6,085	
04/15/2016 060006871406	B	90,586.370	1.0000		- 90,586	90,586	
04/15/2016 060006871406	B	905,805.560	1.0000		- 905,806	905,806	
04/15/2016 060006871421	B	1,773.000	1.0000		- 1,773	1,773	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/15/2016 060006871424	B	5,687.500	1.0000		- 5,688	5,688	
04/18/2016 060006871402	B	1,482.250	1.0000		- 1,482	1,482	
04/18/2016 060006871403	B	1,654.440	1.0000		- 1,654	1,654	
04/18/2016 060006871421	B	489.710	1.0000		- 490	490	
04/19/2016 060006871402	B	1,048.330	1.0000		- 1,048	1,048	
04/19/2016 060006871424	B	28,437.500	1.0000		- 28,438	28,438	
04/20/2016 060006871402	B	1,636.680	1.0000		- 1,637	1,637	
04/21/2016 060006871402	B	179,959.080	1.0000		- 179,959	179,959	
04/22/2016 060006871406	B	11,832.860	1.0000		- 11,833	11,833	
04/25/2016 060006871402	B	12,450.560	1.0000		- 12,451	12,451	
04/25/2016 060006871402	B	3,651.040	1.0000		- 3,651	3,651	
04/25/2016 060006871406	B	603,167.880	1.0000		- 603,168	603,168	
04/26/2016 060006871406	B	80,656.770	1.0000		- 80,657	80,657	
04/27/2016 060006871406	B	27,757.190	1.0000		- 27,757	27,757	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/28/2016 060006871403	B	184,869.670	1.0000		- 184,870	184,870	
04/28/2016 060006871406	B	144,033.240	1.0000		- 144,033	144,033	
04/28/2016 060006871421	B	50,419.000	1.0000		- 50,419	50,419	
04/28/2016 060006871424	B	44,687.500	1.0000		- 44,688	44,688	
04/29/2016 060006871403	B	611.000	1.0000		- 611	611	
04/29/2016 060006871406	B	7,550.050	1.0000		- 7,550	7,550	
04/29/2016 060006871421	B	169.000	1.0000		- 169	169	
04/29/2016 060006871426	B	107,500.000	1.0000		- 107,500	107,500	
04/29/2016 060006871426	B	15,000.000	1.0000		- 15,000	15,000	
04/29/2016 060006871427	B	15,000.000	1.0000		- 15,000	15,000	
05/02/2016 060006871401	B	30,640.890	1.0000		- 30,641	30,641	
05/02/2016 060006871402	B	23,922.930	1.0000		- 23,923	23,923	
05/02/2016 060006871402	B	12.500	1.0000		- 13	13	
05/02/2016 060006871403	B	47,124.220	1.0000		- 47,124	47,124	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/02/2016 060006871406	B	102,244.710	1.0000		- 102,245	102,245	
05/02/2016 060006871406	B	69,702.040	1.0000		- 69,702	69,702	
05/02/2016 060006871414	B	26,926.030	1.0000		- 26,926	26,926	
05/02/2016 060006871421	B	13,194.780	1.0000		- 13,195	13,195	
05/02/2016 060006871424	B	1,625.000	1.0000		- 1,625	1,625	
05/03/2016 060006871401	B	953.600	1.0000		- 954	954	
05/03/2016 060006871402	B	32.360	1.0000		- 32	32	
05/03/2016 060006871403	B	95.270	1.0000		- 95	95	
05/03/2016 060006871406	B	4,156.250	1.0000		- 4,156	4,156	
05/03/2016 060006871414	B	9.510	1.0000		- 10	10	
05/03/2016 060006871419	B	315.280	1.0000		- 315	315	
05/03/2016 060006871421	B	60.660	1.0000		- 61	61	
05/03/2016 060006871424	B	24,082.270	1.0000		- 24,082	24,082	
05/03/2016 060006871426	B	17.480	1.0000		- 17	17	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/04/2016 060006871402	B	1,487.880	1.0000		- 1,488	1,488	
05/04/2016 060006871403	B	1,155.000	1.0000		- 1,155	1,155	
05/04/2016 060006871406	B	102,417.180	1.0000		- 102,417	102,417	
05/04/2016 060006871421	B	330.000	1.0000		- 330	330	
05/05/2016 060006871403	B	1,120.000	1.0000		- 1,120	1,120	
05/05/2016 060006871421	B	336.000	1.0000		- 336	336	
05/05/2016 060006871424	B	49,562.500	1.0000		- 49,563	49,563	
05/05/2016 060006871424	B	13,812.500	1.0000		- 13,813	13,813	
05/06/2016 060006871406	B	42,357.650	1.0000		- 42,358	42,358	
05/06/2016 060006871424	B	33,312.500	1.0000		- 33,313	33,313	
05/09/2016 060006871402	B	11,440.310	1.0000		- 11,440	11,440	
05/10/2016 060006871402	B	17.740	1.0000		- 18	18	
05/10/2016 060006871403	B	314.600	1.0000		- 315	315	
05/10/2016 060006871421	B	90.750	1.0000		- 91	91	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/11/2016 060006871402	B	70,496.230	1.0000		- 70,496	70,496	
05/11/2016 060006871415	B	41,523.350	1.0000		- 41,523	41,523	
05/11/2016 060006871424	B	10,519.600	1.0000		- 10,520	10,520	
05/12/2016 060006871402	B	16,611.060	1.0000		- 16,611	16,611	
05/12/2016 060006871402	B	3,106.780	1.0000		- 3,107	3,107	
05/12/2016 060006871406	B	64,895.270	1.0000		- 64,895	64,895	
05/13/2016 060006871402	B	471.250	1.0000		- 471	471	
05/13/2016 060006871406	B	210,998.830	1.0000		- 210,999	210,999	
05/16/2016 060006871402	B	19,006.660	1.0000		- 19,007	19,007	
05/16/2016 060006871402	B	738.510	1.0000		- 739	739	
05/16/2016 060006871403	B	440.000	1.0000		- 440	440	
05/16/2016 060006871406	B	236,678.830	1.0000		- 236,679	236,679	
05/16/2016 060006871406	B	68,636.510	1.0000		- 68,637	68,637	
05/16/2016 060006871421	B	132.000	1.0000		- 132	132	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/16/2016 060006871424	B	1,764.860	1.0000		- 1,765	1,765	
05/17/2016 060006871402	B	72.050	1.0000		- 72	72	
05/17/2016 060006871403	B	6,120.000	1.0000		- 6,120	6,120	
05/17/2016 060006871403	B	100.580	1.0000		- 101	101	
05/17/2016 060006871406	B	66,375.160	1.0000		- 66,375	66,375	
05/17/2016 060006871406	B	23.830	1.0000		- 24	24	
05/17/2016 060006871421	B	1,800.000	1.0000		- 1,800	1,800	
05/18/2016 060006871402	B	663.210	1.0000		- 663	663	
05/18/2016 060006871406	B	86,192.610	1.0000		- 86,193	86,193	
05/19/2016 060006871406	B	180,390.480	1.0000		- 180,390	180,390	
05/20/2016 060006871402	B	715.860	1.0000		- 716	716	
05/20/2016 060006871403	B	1,978.000	1.0000		- 1,978	1,978	
05/20/2016 060006871406	B	10,745.000	1.0000		- 10,745	10,745	
05/20/2016 060006871421	B	576.000	1.0000		- 576	576	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/23/2016 060006871402	B	174.610	1.0000		- 175	175	
05/23/2016 060006871406	B	29,180.540	1.0000		- 29,181	29,181	
05/23/2016 060006871424	B	143,643.170	1.0000		- 143,643	143,643	
05/24/2016 060006871403	B	460.000	1.0000		- 460	460	
05/24/2016 060006871421	B	140.000	1.0000		- 140	140	
05/25/2016 060006871402	B	14,106.970	1.0000		- 14,107	14,107	
05/25/2016 060006871403	B	322.000	1.0000		- 322	322	
05/25/2016 060006871406	B	154,322.450	1.0000		- 154,322	154,322	
05/25/2016 060006871421	B	98.000	1.0000		- 98	98	
05/26/2016 060006871402	B	3,232.970	1.0000		- 3,233	3,233	
05/26/2016 060006871403	B	31,273.830	1.0000		- 31,274	31,274	
05/26/2016 060006871406	B	178,182.390	1.0000		- 178,182	178,182	
05/26/2016 060006871421	B	8,820.820	1.0000		- 8,821	8,821	
05/27/2016 060006871401	B	2,400,000.000	1.0000		- 2,400,000	2,400,000	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/27/2016 060006871401	B	573,967.780	1.0000		- 573,968	573,968	
05/27/2016 060006871403	B	1,084.000	1.0000		- 1,084	1,084	
05/27/2016 060006871406	B	26,469.260	1.0000		- 26,469	26,469	
05/27/2016 060006871413	B	600,000.000	1.0000		- 600,000	600,000	
05/27/2016 060006871421	B	337.000	1.0000		- 337	337	
05/27/2016 060006871426	B	200,000.000	1.0000		- 200,000	200,000	
05/31/2016 060006871402	B	1,813.380	1.0000		- 1,813	1,813	
05/31/2016 060006871403	B	27,080.310	1.0000		- 27,080	27,080	
05/31/2016 060006871403	B	1,049.950	1.0000		- 1,050	1,050	
05/31/2016 060006871406	B	126,483.560	1.0000		- 126,484	126,484	
05/31/2016 060006871421	B	9,284.680	1.0000		- 9,285	9,285	
05/31/2016 060006871421	B	310.790	1.0000		- 311	311	
06/01/2016 060006871401	B	30,640.890	1.0000		- 30,641	30,641	
06/01/2016 060006871403	B	4,066.000	1.0000		- 4,066	4,066	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/01/2016 060006871406	B	214,068.220	1.0000		- 214,068	214,068	
06/01/2016 060006871421	B	1,199.000	1.0000		- 1,199	1,199	
06/02/2016 060006871401	B	470.290	1.0000		- 470	470	
06/02/2016 060006871402	B	41.410	1.0000		- 41	41	
06/02/2016 060006871403	B	576.100	1.0000		- 576	576	
06/02/2016 060006871414	B	13.910	1.0000		- 14	14	
06/02/2016 060006871415	B	.240	1.0000				
06/02/2016 060006871419	B	208.600	1.0000		- 209	209	
06/02/2016 060006871421	B	199.540	1.0000		- 200	200	
06/02/2016 060006871424	B	443.450	1.0000		- 443	443	
06/02/2016 060006871426	B	15.100	1.0000		- 15	15	
06/02/2016 060006871426	B	.060	1.0000				
06/03/2016 060006871403	B	750.000	1.0000		- 750	750	
06/03/2016 060006871406	B	94.720	1.0000		- 95	95	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/03/2016 060006871421	B	220.500	1.0000		- 221	221	
06/06/2016 060006871403	B	253.000	1.0000		- 253	253	
06/06/2016 060006871406	B	45,718.680	1.0000		- 45,719	45,719	
06/06/2016 060006871421	B	77.000	1.0000		- 77	77	
06/07/2016 060006871403	B	847.000	1.0000		- 847	847	
06/07/2016 060006871421	B	259.000	1.0000		- 259	259	
06/08/2016 060006871403	B	88,890.930	1.0000		- 88,891	88,891	
06/08/2016 060006871421	B	16,529.880	1.0000		- 16,530	16,530	
06/09/2016 060006871403	B	620.000	1.0000		- 620	620	
06/09/2016 060006871406	B	140,205.190	1.0000		- 140,205	140,205	
06/09/2016 060006871419	B	67,821.340	1.0000		- 67,821	67,821	
06/09/2016 060006871421	B	180.000	1.0000		- 180	180	
06/09/2016 060006871424	B	.240	1.0000				
06/09/2016 060006871426	B	6,244.460	1.0000		- 6,244	6,244	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/10/2016 060006871402	B	2,237.530	1.0000		- 2,238	2,238	
06/10/2016 060006871402	B	263.670	1.0000		- 264	264	
06/10/2016 060006871403	B	1,742.250	1.0000		- 1,742	1,742	
06/10/2016 060006871406	B	376,454.560	1.0000		- 376,455	376,455	
06/10/2016 060006871406	B	174,065.110	1.0000		- 174,065	174,065	
06/10/2016 060006871421	B	522.000	1.0000		- 522	522	
06/13/2016 060006871402	B	8,372.100	1.0000		- 8,372	8,372	
06/13/2016 060006871402	B	133.550	1.0000		- 134	134	
06/14/2016 060006871402	B	236.250	1.0000		- 236	236	
06/14/2016 060006871402	B	21,511.560	1.0000		- 21,512	21,512	
06/15/2016 060006871401	B	1,324.720	1.0000		- 1,325	1,325	
06/15/2016 060006871402	B	31,184.050	1.0000		- 31,184	31,184	
06/15/2016 060006871402	B	468.370	1.0000		- 468	468	
06/15/2016 060006871403	B	3,593.500	1.0000		- 3,594	3,594	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/15/2016 060006871406	B	57,763.740	1.0000		- 57,764	57,764	
06/15/2016 060006871419	B	136.910	1.0000		- 137	137	
06/15/2016 060006871421	B	1,100.500	1.0000		- 1,101	1,101	
06/16/2016 060006871402	B	4,275.800	1.0000		- 4,276	4,276	
06/16/2016 060006871406	B	348,415.970	1.0000		- 348,416	348,416	
06/17/2016 060006871403	B	496.000	1.0000		- 496	496	
06/17/2016 060006871406	B	4,460.040	1.0000		- 4,460	4,460	
06/17/2016 060006871421	B	144.000	1.0000		- 144	144	
06/20/2016 060006871402	B	830.750	1.0000		- 831	831	
06/20/2016 060006871403	B	1,000.000	1.0000		- 1,000	1,000	
06/20/2016 060006871421	B	300.000	1.0000		- 300	300	
06/21/2016 060006871402	B	717.370	1.0000		- 717	717	
06/21/2016 060006871406	B	342,156.300	1.0000		- 342,156	342,156	
06/22/2016 060006871403	B	414.000	1.0000		- 414	414	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/22/2016 060006871406	B	85,171.090	1.0000		- 85,171	85,171	
06/22/2016 060006871421	B	126.000	1.0000		- 126	126	
06/23/2016 060006871403	B	416.000	1.0000		- 416	416	
06/23/2016 060006871421	B	104.000	1.0000		- 104	104	
06/24/2016 060006871402	B	325.000	1.0000		- 325	325	
06/24/2016 060006871403	B	1,382.000	1.0000		- 1,382	1,382	
06/24/2016 060006871406	B	252,227.290	1.0000		- 252,227	252,227	
06/24/2016 060006871421	B	404.000	1.0000		- 404	404	
06/24/2016 060006871424	B	4,500.000	1.0000		- 4,500	4,500	
06/27/2016 060006871402	B	209,545.660	1.0000		- 209,546	209,546	
06/28/2016 060006871424	B	139,500.000	1.0000		- 139,500	139,500	
06/29/2016 060006871401	B	2,700,000.000	1.0000		- 2,700,000	2,700,000	
06/29/2016 060006871401	B	300,000.000	1.0000		- 300,000	300,000	
06/29/2016 060006871403	B	52.990	1.0000		- 53	53	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/29/2016 060006871406	B	121,174.600	1.0000		- 121,175	121,175	
06/29/2016 060006871413	B	300,000.000	1.0000		- 300,000	300,000	
06/29/2016 060006871421	B	38.860	1.0000		- 39	39	
06/29/2016 060006871424	B	114,750.000	1.0000		- 114,750	114,750	
06/29/2016 060006871426	B	75,000.000	1.0000		- 75,000	75,000	
06/29/2016 060006871426	B	225,000.000	1.0000		- 225,000	225,000	
06/29/2016 060006871428	B	225,000.000	1.0000		- 225,000	225,000	
06/30/2016 060006871402	B	1,732.820	1.0000		- 1,733	1,733	
06/30/2016 060006871403	B	5,404.880	1.0000		- 5,405	5,405	
06/30/2016 060006871421	B	1,582.630	1.0000		- 1,583	1,583	
07/01/2016 060006871401	B	30,640.890	1.0000		- 30,641	30,641	
07/01/2016 060006871403	B	483.600	1.0000		- 484	484	
07/01/2016 060006871406	B	192,648.480	1.0000		- 192,648	192,648	
07/01/2016 060006871421	B	148.800	1.0000		- 149	149	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/05/2016 060006871401	B	371.390	1.0000		- 371	371	
07/05/2016 060006871401	B	1,758.640	1.0000		- 1,759	1,759	
07/05/2016 060006871402	B	1,332,165.760	1.0000		- 1,332,166	1,332,166	
07/05/2016 060006871402	B	39.630	1.0000		- 40	40	
07/05/2016 060006871403	B	3,472.250	1.0000		- 3,472	3,472	
07/05/2016 060006871406	B	36,081.510	1.0000		- 36,082	36,082	
07/05/2016 060006871406	B	1,817.070	1.0000		- 1,817	1,817	
07/05/2016 060006871414	B	11.940	1.0000		- 12	12	
07/05/2016 060006871419	B	137.300	1.0000		- 137	137	
07/05/2016 060006871419	B	1,163.910	1.0000		- 1,164	1,164	
07/05/2016 060006871421	B	1,053.300	1.0000		- 1,053	1,053	
07/05/2016 060006871424	B	390.300	1.0000		- 390	390	
07/05/2016 060006871426	B	22.150	1.0000		- 22	22	
07/06/2016 060006871424	B	48,375.000	1.0000		- 48,375	48,375	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/07/2016 060006871403	B	1,520.000	1.0000		- 1,520	1,520	
07/07/2016 060006871421	B	438.000	1.0000		- 438	438	
07/08/2016 060006871402	B	192.500	1.0000		- 193	193	
07/08/2016 060006871403	B	527.000	1.0000		- 527	527	
07/08/2016 060006871406	B	23,249.360	1.0000		- 23,249	23,249	
07/08/2016 060006871421	B	153.000	1.0000		- 153	153	
07/11/2016 060006871402	B	247.500	1.0000		- 248	248	
07/11/2016 060006871403	B	41,564.040	1.0000		- 41,564	41,564	
07/11/2016 060006871406	B	204,832.910	1.0000		- 204,833	204,833	
07/11/2016 060006871421	B	10,913.580	1.0000		- 10,914	10,914	
07/11/2016 060006871424	B	18,375.000	1.0000		- 18,375	18,375	
07/12/2016 060006871402	B	321.440	1.0000		- 321	321	
07/12/2016 060006871424	B	33,687.500	1.0000		- 33,688	33,688	
07/13/2016 060006871401	B	7,321,948.880	1.0000		- 7,321,949	7,321,949	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/13/2016 060006871402	B	2,702.870	1.0000		- 2,703	2,703	
07/13/2016 060006871406	B	25,213.340	1.0000		- 25,213	25,213	
07/14/2016 060006871402	B	649.210	1.0000		- 649	649	
07/14/2016 060006871406	B	265,643.240	1.0000		- 265,643	265,643	
07/15/2016 060006871402	B	6,327.910	1.0000		- 6,328	6,328	
07/15/2016 060006871402	B	87,440.290	1.0000		- 87,440	87,440	
07/15/2016 060006871403	B	5,825.000	1.0000		- 5,825	5,825	
07/15/2016 060006871406	B	842,418.130	1.0000		- 842,418	842,418	
07/15/2016 060006871406	B	6,122.990	1.0000		- 6,123	6,123	
07/15/2016 060006871416	B	415.630	1.0000		- 416	416	
07/15/2016 060006871421	B	1,695.000	1.0000		- 1,695	1,695	
07/15/2016 060006871424	B	56,656.250	1.0000		- 56,656	56,656	
07/18/2016 060006871406	B	2,104.260	1.0000		- 2,104	2,104	
07/18/2016 060006871426	B	1,250,000.000	1.0000		- 1,250,000	1,250,000	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/19/2016 060006871402	B	231,723.350	1.0000		- 231,723	231,723	
07/20/2016 060006871406	B	186,448.550	1.0000		- 186,449	186,449	
07/21/2016 060006871402	B	9,569.170	1.0000		- 9,569	9,569	
07/21/2016 060006871424	B	32,156.250	1.0000		- 32,156	32,156	
07/22/2016 060006871403	B	611.000	1.0000		- 611	611	
07/22/2016 060006871406	B	115,308.520	1.0000		- 115,309	115,309	
07/22/2016 060006871421	B	169.000	1.0000		- 169	169	
07/22/2016 060006871424	B	240,837.330	1.0000		- 240,837	240,837	
07/25/2016 060006871402	B	15,781.050	1.0000		- 15,781	15,781	
07/25/2016 060006871406	B	160,237.810	1.0000		- 160,238	160,238	
07/25/2016 060006871406	B	4,921.880	1.0000		- 4,922	4,922	
07/25/2016 060006871426	B	386.240	1.0000		- 386	386	
07/26/2016 060006871406	B	1,322.400	1.0000		- 1,322	1,322	
07/26/2016 060006871406	B	2,085.000	1.0000		- 2,085	2,085	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/26/2016 060006871424	B	7,656.250	1.0000		- 7,656	7,656	
07/27/2016 060006871406	B	9,287.470	1.0000		- 9,287	9,287	
07/28/2016 060006871402	B	467.500	1.0000		- 468	468	
07/28/2016 060006871403	B	1,120.000	1.0000		- 1,120	1,120	
07/28/2016 060006871421	B	336.000	1.0000		- 336	336	
07/28/2016 060006871424	B	15,312.500	1.0000		- 15,313	15,313	
07/29/2016 060006871403	B	138.000	1.0000		- 138	138	
07/29/2016 060006871406	B	1,828,430.660	1.0000		- 1,828,431	1,828,431	
07/29/2016 060006871421	B	42.000	1.0000		- 42	42	
07/29/2016 060006871424	B	65,843.750	1.0000		- 65,844	65,844	
08/01/2016 060006871401	B	30,640.890	1.0000		- 30,641	30,641	
08/01/2016 060006871406	B	13,393.640	1.0000		- 13,394	13,394	
08/01/2016 060006871424	B	6,125.000	1.0000		- 6,125	6,125	
08/02/2016 060006871401	B	563.400	1.0000		- 563	563	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/02/2016 060006871402	B	122.390	1.0000		- 122	122	
08/02/2016 060006871403	B	113,000.810	1.0000		- 113,001	113,001	
08/02/2016 060006871414	B	8.010	1.0000		- 8	8	
08/02/2016 060006871419	B	45.610	1.0000		- 46	46	
08/02/2016 060006871421	B	31,189.150	1.0000		- 31,189	31,189	
08/02/2016 060006871424	B	53,688.720	1.0000		- 53,689	53,689	
08/02/2016 060006871426	B	78.280	1.0000		- 78	78	
08/03/2016 060006871403	B	1,155.000	1.0000		- 1,155	1,155	
08/03/2016 060006871421	B	330.000	1.0000		- 330	330	
08/04/2016 060006871403	B	4,500.000	1.0000		- 4,500	4,500	
08/04/2016 060006871406	B	900,391.620	1.0000		- 900,392	900,392	
08/05/2016 060006871401	B	3,390.000	1.0000		- 3,390	3,390	
08/05/2016 060006871402	B	116,167.340	1.0000		- 116,167	116,167	
08/05/2016 060006871406	B	102,239.200	1.0000		- 102,239	102,239	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/05/2016 060006871406	B	13,671.880	1.0000		- 13,672	13,672	
08/05/2016 060006871424	B	49,000.000	1.0000		- 49,000	49,000	
08/09/2016 060006871406	B	99,495.060	1.0000		- 99,495	99,495	
08/10/2016 060006871402	B	17,049.600	1.0000		- 17,050	17,050	
08/10/2016 060006871424	B	4,593.750	1.0000		- 4,594	4,594	
08/10/2016 060006871424	B	52,062.500	1.0000		- 52,063	52,063	
08/11/2016 060006871401	B	2,535.510	1.0000		- 2,536	2,536	
08/11/2016 060006871402	B	315,759.840	1.0000		- 315,760	315,760	
08/11/2016 060006871406	B	31,898.850	1.0000		- 31,899	31,899	
08/11/2016 060006871419	B	130,360.640	1.0000		- 130,361	130,361	
08/12/2016 060006871402	B	32.840	1.0000		- 33	33	
08/12/2016 060006871402	B	2,113.840	1.0000		- 2,114	2,114	
08/12/2016 060006871403	B	26,925.470	1.0000		- 26,925	26,925	
08/12/2016 060006871406	B	73,927.860	1.0000		- 73,928	73,928	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/12/2016 060006871421	B	5,769.740	1.0000		- 5,770	5,770	
08/12/2016 060006871424	B	36,750.000	1.0000		- 36,750	36,750	
08/15/2016 060006871402	B	13,866.060	1.0000		- 13,866	13,866	
08/15/2016 060006871402	B	27,042.950	1.0000		- 27,043	27,043	
08/15/2016 060006871403	B	480.000	1.0000		- 480	480	
08/15/2016 060006871406	B	442,279.940	1.0000		- 442,280	442,280	
08/15/2016 060006871406	B	2,900.240	1.0000		- 2,900	2,900	
08/15/2016 060006871416	B	9,706.250	1.0000		- 9,706	9,706	
08/15/2016 060006871416	B	4,961.180	1.0000		- 4,961	4,961	
08/15/2016 060006871421	B	144.000	1.0000		- 144	144	
08/15/2016 060006871424	B	22,270.000	1.0000		- 22,270	22,270	
08/15/2016 060006871424	B	58,187.500	1.0000		- 58,188	58,188	
08/16/2016 060006871401	B	10,713.610	1.0000		- 10,714	10,714	
08/16/2016 060006871402	B	265.360	1.0000		- 265	265	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/16/2016 060006871402	B	703.130	1.0000		- 703	703	
08/16/2016 060006871403	B	6,810.000	1.0000		- 6,810	6,810	
08/16/2016 060006871406	B	3,281.250	1.0000		- 3,281	3,281	
08/16/2016 060006871421	B	2,020.000	1.0000		- 2,020	2,020	
08/17/2016 060006871402	B	72.050	1.0000		- 72	72	
08/17/2016 060006871406	B	7,305.380	1.0000		- 7,305	7,305	
08/18/2016 060006871406	B	406.630	1.0000		- 407	407	
08/19/2016 060006871403	B	1,696.000	1.0000		- 1,696	1,696	
08/19/2016 060006871406	B	84,599.960	1.0000		- 84,600	84,600	
08/19/2016 060006871421	B	498.000	1.0000		- 498	498	
08/19/2016 060006871424	B	24,500.000	1.0000		- 24,500	24,500	
08/19/2016 060006871424	B	15,312.500	1.0000		- 15,313	15,313	
08/22/2016 060006871402	B	101,690.390	1.0000		- 101,690	101,690	
08/22/2016 060006871403	B	282.000	1.0000		- 282	282	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/22/2016 060006871421	B	78.000	1.0000		- 78	78	
08/22/2016 060006871424	B	891,364.970	1.0000		- 891,365	891,365	
08/23/2016 060006871403	B	552.000	1.0000		- 552	552	
08/23/2016 060006871403	B	174,000.000	1.0000		- 174,000	174,000	
08/23/2016 060006871406	B	75,113.350	1.0000		- 75,113	75,113	
08/23/2016 060006871421	B	168.000	1.0000		- 168	168	
08/23/2016 060006871421	B	58,000.000	1.0000		- 58,000	58,000	
08/23/2016 060006871424	B	62,781.250	1.0000		- 62,781	62,781	
08/24/2016 060006871406	B	20,428.260	1.0000		- 20,428	20,428	
08/24/2016 060006871424	B	3,062.500	1.0000		- 3,063	3,063	
08/25/2016 060006871402	B	8,467.290	1.0000		- 8,467	8,467	
08/25/2016 060006871402	B	3,053.270	1.0000		- 3,053	3,053	
08/25/2016 060006871403	B	322.000	1.0000		- 322	322	
08/25/2016 060006871421	B	98.000	1.0000		- 98	98	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/26/2016 060006871402	B	273.000	1.0000		- 273	273	
08/26/2016 060006871403	B	1,038.250	1.0000		- 1,038	1,038	
08/26/2016 060006871421	B	319.000	1.0000		- 319	319	
08/29/2016 060006871401	B	1,627,364.690	1.0000		- 1,627,365	1,627,365	
08/29/2016 060006871401	B	499,694.400	1.0000		- 499,694	499,694	
08/29/2016 060006871402	B	140,172.970	1.0000		- 140,173	140,173	
08/29/2016 060006871403	B	473.000	1.0000		- 473	473	
08/29/2016 060006871406	B	51,310.490	1.0000		- 51,310	51,310	
08/29/2016 060006871413	B	500,000.000	1.0000		- 500,000	500,000	
08/29/2016 060006871419	B	700,000.000	1.0000		- 700,000	700,000	
08/29/2016 060006871420	B	100,000.000	1.0000		- 100,000	100,000	
08/29/2016 060006871420	B	100,000.000	1.0000		- 100,000	100,000	
08/29/2016 060006871421	B	142.000	1.0000		- 142	142	
08/30/2016 060006871402	B	3,449.480	1.0000		- 3,449	3,449	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/30/2016 060006871419	B	96,971.150	1.0000		- 96,971	96,971	
08/31/2016 060006871402	B	173,306.810	1.0000		- 173,307	173,307	
08/31/2016 060006871403	B	1,323.000	1.0000		- 1,323	1,323	
08/31/2016 060006871406	B	46,746.000	1.0000		- 46,746	46,746	
08/31/2016 060006871419	B	100,000.000	1.0000		- 100,000	100,000	
08/31/2016 060006871421	B	407.000	1.0000		- 407	407	
08/31/2016 060006871424	B	88,812.500	1.0000		- 88,813	88,813	
09/01/2016 060006871401	B	30,640.890	1.0000		- 30,641	30,641	
09/01/2016 060006871403	B	4,337.000	1.0000		- 4,337	4,337	
09/01/2016 060006871406	B	119,704.040	1.0000		- 119,704	119,704	
09/01/2016 060006871421	B	1,297.000	1.0000		- 1,297	1,297	
09/02/2016 060006871401	B	528.500	1.0000		- 529	529	
09/02/2016 060006871401	B	1,530,000.000	1.0000		- 1,530,000	1,530,000	
09/02/2016 060006871402	B	186.900	1.0000		- 187	187	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/02/2016 060006871403	B	896.180	1.0000		- 896	896	
09/02/2016 060006871414	B	9.210	1.0000		- 9	9	
09/02/2016 060006871416	B	.120	1.0000				
09/02/2016 060006871419	B	17.150	1.0000		- 17	17	
09/02/2016 060006871420	B	1.190	1.0000		- 1	1	
09/02/2016 060006871421	B	285.660	1.0000		- 286	286	
09/02/2016 060006871424	B	3,152.700	1.0000		- 3,153	3,153	
09/02/2016 060006871426	B	157.070	1.0000		- 157	157	
09/06/2016 060006871406	B	43,275.960	1.0000		- 43,276	43,276	
09/06/2016 060006871424	B	4,593.750	1.0000		- 4,594	4,594	
09/07/2016 060006871406	B	153,493.760	1.0000		- 153,494	153,494	
09/08/2016 060006871401	B	28,631.410	1.0000		- 28,631	28,631	
09/08/2016 060006871402	B	245,084.780	1.0000		- 245,085	245,085	
09/08/2016 060006871406	B	57,984.180	1.0000		- 57,984	57,984	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/08/2016 060006871419	B	1,197,355.770	1.0000		- 1,197,356	1,197,356	
09/08/2016 060006871424	B	56,656.250	1.0000		- 56,656	56,656	
09/09/2016 060006871401	B	205,612.590	1.0000		- 205,613	205,613	
09/09/2016 060006871402	B	729.030	1.0000		- 729	729	
09/09/2016 060006871403	B	2,911.000	1.0000		- 2,911	2,911	
09/09/2016 060006871403	B	30,525.000	1.0000		- 30,525	30,525	
09/09/2016 060006871406	B	94,006.670	1.0000		- 94,007	94,007	
09/09/2016 060006871419	B	1,350,000.000	1.0000		- 1,350,000	1,350,000	
09/09/2016 060006871421	B	870.000	1.0000		- 870	870	
09/09/2016 060006871421	B	9,350.000	1.0000		- 9,350	9,350	
09/09/2016 060006871424	B	3,062.500	1.0000		- 3,063	3,063	
09/12/2016 060006871402	B	104,303.320	1.0000		- 104,303	104,303	
09/12/2016 060006871402	B	80.340	1.0000		- 80	80	
09/13/2016 060006871401	B	9,850,000.000	1.0000		- 9,850,000	9,850,000	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/13/2016 060006871402	B	3,794.090	1.0000		- 3,794	3,794	
09/13/2016 060006871406	B	8,613.610	1.0000		- 8,614	8,614	
09/13/2016 060006871419	B	1,850,000.000	1.0000		- 1,850,000	1,850,000	
09/14/2016 060006871401	B	1,145,081.380	1.0000		- 1,145,081	1,145,081	
09/14/2016 060006871402	B	706.520	1.0000		- 707	707	
09/15/2016 060006871401	B	18,294,206.850	1.0000		- 18,294,207	18,294,207	
09/15/2016 060006871402	B	1,478.360	1.0000		- 1,478	1,478	
09/15/2016 060006871402	B	15,181.550	1.0000		- 15,182	15,182	
09/15/2016 060006871403	B	2,960.000	1.0000		- 2,960	2,960	
09/15/2016 060006871406	B	268,301.990	1.0000		- 268,302	268,302	
09/15/2016 060006871406	B	9,675.000	1.0000		- 9,675	9,675	
09/15/2016 060006871421	B	900.000	1.0000		- 900	900	
09/16/2016 060006871401	B	3,665,000.000	1.0000		- 3,665,000	3,665,000	
09/16/2016 060006871402	B	72.050	1.0000		- 72	72	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/16/2016 060006871403	B	1,818.000	1.0000		- 1,818	1,818	
09/16/2016 060006871419	B	3,200,000.000	1.0000		- 3,200,000	3,200,000	
09/16/2016 060006871421	B	528.000	1.0000		- 528	528	
09/16/2016 060006871424	B	29,093.750	1.0000		- 29,094	29,094	
09/19/2016 060006871402	B	397.200	1.0000		- 397	397	
09/19/2016 060006871406	B	31,533.920	1.0000		- 31,534	31,534	
09/20/2016 060006871402	B	8,866.200	1.0000		- 8,866	8,866	
09/20/2016 060006871424	B	12,250.000	1.0000		- 12,250	12,250	
09/20/2016 060006871424	B	3,062.500	1.0000		- 3,063	3,063	
09/21/2016 060006871403	B	414.000	1.0000		- 414	414	
09/21/2016 060006871406	B	9,475.500	1.0000		- 9,476	9,476	
09/21/2016 060006871421	B	126.000	1.0000		- 126	126	
09/22/2016 060006871403	B	71,951.280	1.0000		- 71,951	71,951	
09/22/2016 060006871406	B	933,432.950	1.0000		- 933,433	933,433	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/22/2016 060006871421	B	22,159.300	1.0000		- 22,159	22,159	
09/22/2016 060006871424	B	13,781.250	1.0000		- 13,781	13,781	
09/23/2016 060006871402	B	9,383.170	1.0000		- 9,383	9,383	
09/23/2016 060006871424	B	29,093.750	1.0000		- 29,094	29,094	
09/26/2016 060006871402	B	18,274.020	1.0000		- 18,274	18,274	
09/26/2016 060006871402	B	4.740	1.0000		- 5	5	
09/26/2016 060006871406	B	224,138.720	1.0000		- 224,139	224,139	
09/26/2016 060006871424	B	44,406.250	1.0000		- 44,406	44,406	
Total For Buys				**0**	**151,078,236**	**151,078,236**	**0**
01/04/2016 060006871401	S	- 2,044,166.040	1.0000		2,044,166	2,044,166	
01/04/2016 060006871402	S	- 28,609.640	1.0000		28,610	28,610	
01/04/2016 060006871419	S	- 338,130.080	1.0000		338,130	338,130	
01/04/2016 060006871426	S	- 127,896.510	1.0000		127,897	127,897	
01/06/2016 060006871401	S	- 136,452.830	1.0000		136,453	136,453	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/06/2016 060006871402	S	- 123,197.250	1.0000		123,197	123,197	
01/07/2016 060006871401	S	- 43,478.780	1.0000		43,479	43,479	
01/07/2016 060006871406	S	- 61,675.340	1.0000		61,675	61,675	
01/08/2016 060006871401	S	- 147,894.010	1.0000		147,894	147,894	
01/08/2016 060006871419	S	- 285.770	1.0000		286	286	
01/11/2016 060006871401	S	- 11,127.030	1.0000		11,127	11,127	
01/11/2016 060006871419	S	- 1,963.630	1.0000		1,964	1,964	
01/12/2016 060006871401	S	- 78,084.550	1.0000		78,085	78,085	
01/12/2016 060006871406	S	- 57,839.360	1.0000		57,839	57,839	
01/12/2016 060006871419	S	- 121.990	1.0000		122	122	
01/13/2016 060006871402	S	- 1,982.340	1.0000		1,982	1,982	
01/13/2016 060006871406	S	- 85,389.700	1.0000		85,390	85,390	
01/14/2016 060006871401	S	- 33,997.060	1.0000		33,997	33,997	
01/14/2016 060006871402	S	- 62,881.620	1.0000		62,882	62,882	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/14/2016 060006871406	S	- 25,686.590	1.0000		25,687	25,687	
01/14/2016 060006871419	S	- 8,827.190	1.0000		8,827	8,827	
01/14/2016 060006871426	S	- 233.240	1.0000		233	233	
01/15/2016 060006871401	S	- 11,395.000	1.0000		11,395	11,395	
01/15/2016 060006871401	S	- 22,713.270	1.0000		22,713	22,713	
01/15/2016 060006871419	S	- 5,120.000	1.0000		5,120	5,120	
01/15/2016 060006871419	S	- 70,023.160	1.0000		70,023	70,023	
01/15/2016 060006871426	S	- 151.660	1.0000		152	152	
01/15/2016 060006871426	S	- 30,605.720	1.0000		30,606	30,606	
01/19/2016 060006871401	S	- 371,684.060	1.0000		371,684	371,684	
01/21/2016 060006871413	S	- 1,500,000.000	1.0000		1,500,000	1,500,000	
01/22/2016 060006871401	S	- 32,992.450	1.0000		32,992	32,992	
01/22/2016 060006871402	S	- 233.310	1.0000		233	233	
01/22/2016 060006871424	S	- 14,388.300	1.0000		14,388	14,388	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/22/2016 060006871426	S	- 15,308.440	1.0000		15,308	15,308	
01/25/2016 060006871401	S	- 142,051.660	1.0000		142,052	142,052	
01/25/2016 060006871406	S	- 1,668,578.690	1.0000		1,668,579	1,668,579	
01/25/2016 060006871424	S	- 14,343.750	1.0000		14,344	14,344	
01/26/2016 060006871406	S	- 230,767.770	1.0000		230,768	230,768	
01/27/2016 060006871401	S	- 63,442.270	1.0000		63,442	63,442	
01/27/2016 060006871406	S	- 181,789.660	1.0000		181,790	181,790	
01/28/2016 060006871406	S	- 48,741.300	1.0000		48,741	48,741	
01/28/2016 060006871424	S	- 5,062.500	1.0000		5,063	5,063	
01/29/2016 060006871401	S	- 23,724.920	1.0000		23,725	23,725	
02/01/2016 060006871401	S	- 2,053,761.890	1.0000		2,053,762	2,053,762	
02/01/2016 060006871402	S	- 27,811.830	1.0000		27,812	27,812	
02/01/2016 060006871419	S	- 344,424.700	1.0000		344,425	344,425	
02/01/2016 060006871426	S	- 127,896.510	1.0000		127,897	127,897	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/02/2016 060006871401	S	- 88,706.070	1.0000		88,706	88,706	
02/02/2016 060006871406	S	- 102,258.810	1.0000		102,259	102,259	
02/02/2016 060006871419	S	- 3,465.360	1.0000		3,465	3,465	
02/02/2016 060006871424	S	- 14,343.750	1.0000		14,344	14,344	
02/02/2016 060006871426	S	- 1,145.590	1.0000		1,146	1,146	
02/03/2016 060006871401	S	- 28,495.690	1.0000		28,496	28,496	
02/03/2016 060006871402	S	- 69,098.690	1.0000		69,099	69,099	
02/04/2016 060006871401	S	- 123,737.210	1.0000		123,737	123,737	
02/04/2016 060006871419	S	- 9,737.790	1.0000		9,738	9,738	
02/04/2016 060006871424	S	- 22,781.250	1.0000		22,781	22,781	
02/04/2016 060006871426	S	- 8,262.280	1.0000		8,262	8,262	
02/05/2016 060006871401	S	- 10,618.100	1.0000		10,618	10,618	
02/05/2016 060006871419	S	- 99.780	1.0000		100	100	
02/08/2016 060006871401	S	- 43,858.460	1.0000		43,858	43,858	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/08/2016 060006871403	S	- 70,896.360	1.0000		70,896	70,896	
02/08/2016 060006871421	S	- 24,450.000	1.0000		24,450	24,450	
02/08/2016 060006871424	S	- 3,084.250	1.0000		3,084	3,084	
02/09/2016 060006871403	S	- 205,647.360	1.0000		205,647	205,647	
02/09/2016 060006871406	S	- 580,640.440	1.0000		580,640	580,640	
02/09/2016 060006871424	S	- 151,843.750	1.0000		151,844	151,844	
02/10/2016 060006871401	S	- 319,761.060	1.0000		319,761	319,761	
02/10/2016 060006871402	S	- 38,276.250	1.0000		38,276	38,276	
02/11/2016 060006871401	S	- 39,634.590	1.0000		39,635	39,635	
02/11/2016 060006871402	S	- 61,424.690	1.0000		61,425	61,425	
02/11/2016 060006871406	S	- 45,656.640	1.0000		45,657	45,657	
02/11/2016 060006871419	S	- 3,001.630	1.0000		3,002	3,002	
02/11/2016 060006871424	S	- 40,312.500	1.0000		40,313	40,313	
02/12/2016 060006871401	S	- 7,073.520	1.0000		7,074	7,074	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/12/2016 060006871424	S	- 49,718.750	1.0000		49,719	49,719	
02/16/2016 060006871403	S	- 59,402.470	1.0000		59,402	59,402	
02/16/2016 060006871421	S	- 18,284.960	1.0000		18,285	18,285	
02/17/2016 060006871401	S	- 82,047.230	1.0000		82,047	82,047	
02/17/2016 060006871403	S	- 161,845.100	1.0000		161,845	161,845	
02/17/2016 060006871406	S	- 124,635.200	1.0000		124,635	124,635	
02/18/2016 060006871401	S	- 77,429.570	1.0000		77,430	77,430	
02/18/2016 060006871403	S	- 17,538.150	1.0000		17,538	17,538	
02/18/2016 060006871421	S	- 5,449.150	1.0000		5,449	5,449	
02/19/2016 060006871401	S	- 69,732.980	1.0000		69,733	69,733	
02/19/2016 060006871406	S	- 19,193.630	1.0000		19,194	19,194	
02/19/2016 060006871419	S	- 4,168.370	1.0000		4,168	4,168	
02/19/2016 060006871424	S	- 2,687.500	1.0000		2,688	2,688	
02/22/2016 060006871401	S	- 11,316.660	1.0000		11,317	11,317	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/22/2016 060006871403	S	- 20,898.000	1.0000		20,898	20,898	
02/22/2016 060006871419	S	- 5,205.000	1.0000		5,205	5,205	
02/22/2016 060006871421	S	- 127,792.360	1.0000		127,792	127,792	
02/22/2016 060006871424	S	- 28,218.750	1.0000		28,219	28,219	
02/22/2016 060006871426	S	- 145.000	1.0000		145	145	
02/23/2016 060006871406	S	- 92,615.020	1.0000		92,615	92,615	
02/23/2016 060006871421	S	- 37,679.520	1.0000		37,680	37,680	
02/24/2016 060006871403	S	- 15,389.900	1.0000		15,390	15,390	
02/24/2016 060006871406	S	- 77,511.810	1.0000		77,512	77,512	
02/24/2016 060006871421	S	- 6,155.960	1.0000		6,156	6,156	
02/24/2016 060006871424	S	- 32,250.000	1.0000		32,250	32,250	
02/26/2016 060006871401	S	- 113,319.580	1.0000		113,320	113,320	
02/26/2016 060006871424	S	- 33,593.750	1.0000		33,594	33,594	
02/26/2016 060006871427	S	- 50,000.000	1.0000		50,000	50,000	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/29/2016 060006871406	S	- 98,711.620	1.0000		98,712	98,712	
03/01/2016 060006871401	S	- 2,299,946.140	1.0000		2,299,946	2,299,946	
03/01/2016 060006871402	S	- 30,108.680	1.0000		30,109	30,109	
03/01/2016 060006871406	S	- 1,094,211.840	1.0000		1,094,212	1,094,212	
03/01/2016 060006871419	S	- 359,560.930	1.0000		359,561	359,561	
03/01/2016 060006871424	S	- 16,656.250	1.0000		16,656	16,656	
03/01/2016 060006871426	S	- 130,535.080	1.0000		130,535	130,535	
03/02/2016 060006871401	S	- 36,137.900	1.0000		36,138	36,138	
03/02/2016 060006871406	S	- 1,308,309.300	1.0000		1,308,309	1,308,309	
03/02/2016 060006871419	S	- 1,929.850	1.0000		1,930	1,930	
03/02/2016 060006871426	S	- 1,182.680	1.0000		1,183	1,183	
03/03/2016 060006871402	S	- 38,869.430	1.0000		38,869	38,869	
03/04/2016 060006871402	S	- 8,136.980	1.0000		8,137	8,137	
03/04/2016 060006871403	S	- 36,345.920	1.0000		36,346	36,346	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/04/2016 060006871421	S	- 9,051.480	1.0000		9,051	9,051	
03/04/2016 060006871424	S	- 38,437.500	1.0000		38,438	38,438	
03/07/2016 060006871401	S	- 18,837.070	1.0000		18,837	18,837	
03/07/2016 060006871419	S	- 8,568.060	1.0000		8,568	8,568	
03/07/2016 060006871426	S	- 245.730	1.0000		246	246	
03/08/2016 060006871406	S	- 105,650.570	1.0000		105,651	105,651	
03/08/2016 060006871419	S	- 2,649.710	1.0000		2,650	2,650	
03/08/2016 060006871424	S	- 7,687.500	1.0000		7,688	7,688	
03/08/2016 060006871426	S	- 3,561.820	1.0000		3,562	3,562	
03/09/2016 060006871401	S	- 7,872.410	1.0000		7,872	7,872	
03/09/2016 060006871402	S	- 5,628.010	1.0000		5,628	5,628	
03/09/2016 060006871406	S	- 308,995.500	1.0000		308,996	308,996	
03/09/2016 060006871424	S	- 78,156.250	1.0000		78,156	78,156	
03/10/2016 060006871401	S	- 18,579.870	1.0000		18,580	18,580	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/10/2016 060006871406	S	- 386,240.540	1.0000		386,241	386,241	
03/11/2016 060006871403	S	- 80,456.650	1.0000		80,457	80,457	
03/11/2016 060006871421	S	- 22,227.350	1.0000		22,227	22,227	
03/15/2016 060006871406	S	- 375,410.250	1.0000		375,410	375,410	
03/15/2016 060006871424	S	- 23,062.500	1.0000		23,063	23,063	
03/16/2016 060006871424	S	- 7,687.500	1.0000		7,688	7,688	
03/17/2016 060006871406	S	- 122,506.120	1.0000		122,506	122,506	
03/18/2016 060006871401	S	- 23,330.180	1.0000		23,330	23,330	
03/18/2016 060006871402	S	- 2,212.520	1.0000		2,213	2,213	
03/18/2016 060006871406	S	- 272,484.390	1.0000		272,484	272,484	
03/18/2016 060006871424	S	- 57,656.250	1.0000		57,656	57,656	
03/21/2016 060006871424	S	- 19,218.750	1.0000		19,219	19,219	
03/22/2016 060006871401	S	- 12,484.100	1.0000		12,484	12,484	
03/22/2016 060006871419	S	- 194,986.000	1.0000		194,986	194,986	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/22/2016 060006871426	S	- 175.000	1.0000		175	175	
03/23/2016 060006871401	S	- 21,025,586.910	1.0000		21,025,587	21,025,587	
03/23/2016 060006871401	S	- 4,666,446.810	1.0000		4,666,447	4,666,447	
03/23/2016 060006871406	S	- 11,493.590	1.0000		11,494	11,494	
03/23/2016 060006871413	S	- 1.890	1.0000		2	2	
03/23/2016 060006871419	S	- 4,351,562.650	1.0000		4,351,563	4,351,563	
03/23/2016 060006871419	S	- 636,481.480	1.0000		636,481	636,481	
03/23/2016 060006871420	S	-.460	1.0000				
03/23/2016 060006871424	S	- 16,656.250	1.0000		16,656	16,656	
03/23/2016 060006871426	S	- 777,965.030	1.0000		777,965	777,965	
03/23/2016 060006871426	S	- 252,061.700	1.0000		252,062	252,062	
03/24/2016 060006871401	S	- 44,421.000	1.0000		44,421	44,421	
03/24/2016 060006871406	S	- 340,642.310	1.0000		340,642	340,642	
03/24/2016 060006871419	S	- 13,136.000	1.0000		13,136	13,136	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/24/2016 060006871424	S	- 84,562.500	1.0000		84,563	84,563	
03/28/2016 060006871401	S	- 15,730.460	1.0000		15,730	15,730	
03/28/2016 060006871406	S	- 19,850.250	1.0000		19,850	19,850	
03/29/2016 060006871402	S	- 22,499.210	1.0000		22,499	22,499	
03/29/2016 060006871406	S	- 74,957.950	1.0000		74,958	74,958	
03/30/2016 060006871424	S	- 24,343.750	1.0000		24,344	24,344	
03/30/2016 060006871424	S	- 39,718.750	1.0000		39,719	39,719	
03/31/2016 060006871406	S	- 64,517.460	1.0000		64,517	64,517	
04/01/2016 060006871401	S	- 2,102,727.210	1.0000		2,102,727	2,102,727	
04/01/2016 060006871402	S	- 26,183.010	1.0000		26,183	26,183	
04/01/2016 060006871419	S	- 358,107.620	1.0000		358,108	358,108	
04/01/2016 060006871424	S	- 43,562.500	1.0000		43,563	43,563	
04/01/2016 060006871426	S	- 130,721.200	1.0000		130,721	130,721	
04/04/2016 060006871401	S	- 94,720.800	1.0000		94,721	94,721	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/04/2016 060006871406	S	- 553,001.130	1.0000		553,001	553,001	
04/04/2016 060006871419	S	- 13,464.140	1.0000		13,464	13,464	
04/04/2016 060006871424	S	- 1,281.250	1.0000		1,281	1,281	
04/04/2016 060006871426	S	- 5,822.040	1.0000		5,822	5,822	
04/05/2016 060006871402	S	- 72,571.060	1.0000		72,571	72,571	
04/05/2016 060006871403	S	- 28,579.420	1.0000		28,579	28,579	
04/05/2016 060006871421	S	- 43,707.250	1.0000		43,707	43,707	
04/05/2016 060006871424	S	- 16,656.250	1.0000		16,656	16,656	
04/06/2016 060006871401	S	- 11,638.430	1.0000		11,638	11,638	
04/06/2016 060006871406	S	- 9,025.140	1.0000		9,025	9,025	
04/06/2016 060006871419	S	- 150.000	1.0000		150	150	
04/06/2016 060006871424	S	- 83,281.250	1.0000		83,281	83,281	
04/07/2016 060006871401	S	- 298.980	1.0000		299	299	
04/07/2016 060006871406	S	- 62,460.630	1.0000		62,461	62,461	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/07/2016 060006871424	S	- 2,100,336.000	1.0000		2,100,336	2,100,336	
04/11/2016 060006871401	S	- 475,552.640	1.0000		475,553	475,553	
04/11/2016 060006871402	S	- 72,807.000	1.0000		72,807	72,807	
04/11/2016 060006871419	S	- 550,000.000	1.0000		550,000	550,000	
04/11/2016 060006871419	S	- 9,838.040	1.0000		9,838	9,838	
04/11/2016 060006871424	S	- 33,312.500	1.0000		33,313	33,313	
04/11/2016 060006871426	S	- 16,576.360	1.0000		16,576	16,576	
04/12/2016 060006871406	S	- 161,475.710	1.0000		161,476	161,476	
04/12/2016 060006871424	S	- 5,687.500	1.0000		5,688	5,688	
04/13/2016 060006871406	S	- 56,548.740	1.0000		56,549	56,549	
04/13/2016 060006871424	S	- 36,562.500	1.0000		36,563	36,563	
04/14/2016 060006871401	S	- 40,512.160	1.0000		40,512	40,512	
04/14/2016 060006871406	S	- 27,535.940	1.0000		27,536	27,536	
04/14/2016 060006871419	S	- 14,655.290	1.0000		14,655	14,655	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/14/2016 060006871426	S	- 434.130	1.0000		434	434	
04/15/2016 060006871401	S	- 12,478.030	1.0000		12,478	12,478	
04/15/2016 060006871402	S	- 55,201.170	1.0000		55,201	55,201	
04/15/2016 060006871419	S	- 509.000	1.0000		509	509	
04/18/2016 060006871401	S	- 137,539.490	1.0000		137,539	137,539	
04/18/2016 060006871406	S	- 40,755.510	1.0000		40,756	40,756	
04/18/2016 060006871419	S	- 28,331.980	1.0000		28,332	28,332	
04/18/2016 060006871426	S	- 23,237.780	1.0000		23,238	23,238	
04/19/2016 060006871406	S	- 785,729.730	1.0000		785,730	785,730	
04/19/2016 060006871424	S	- 22,750.000	1.0000		22,750	22,750	
04/20/2016 060006871401	S	- 73,722.000	1.0000		73,722	73,722	
04/20/2016 060006871406	S	- 28,093.870	1.0000		28,094	28,094	
04/20/2016 060006871419	S	- 16,576.000	1.0000		16,576	16,576	
04/20/2016 060006871424	S	- 6,500.000	1.0000		6,500	6,500	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/20/2016 060006871426	S	- 12,291.000	1.0000		12,291	12,291	
04/21/2016 060006871406	S	- 47,642.160	1.0000		47,642	47,642	
04/21/2016 060006871424	S	- 52,812.500	1.0000		52,813	52,813	
04/22/2016 060006871401	S	- 57,858.790	1.0000		57,859	57,859	
04/22/2016 060006871424	S	- 21,125.000	1.0000		21,125	21,125	
04/25/2016 060006871424	S	- 7,312.500	1.0000		7,313	7,313	
04/26/2016 060006871401	S	- 256,069.100	1.0000		256,069	256,069	
04/27/2016 060006871401	S	- 147,923.730	1.0000		147,924	147,924	
04/27/2016 060006871403	S	- 78,456.050	1.0000		78,456	78,456	
04/27/2016 060006871421	S	- 23,536.820	1.0000		23,537	23,537	
04/27/2016 060006871424	S	- 14,625.000	1.0000		14,625	14,625	
04/28/2016 060006871401	S	- 28,320.590	1.0000		28,321	28,321	
04/28/2016 060006871419	S	- 1,642.010	1.0000		1,642	1,642	
04/28/2016 060006871424	S	- 22,750.000	1.0000		22,750	22,750	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/28/2016 060006871426	S	- 328.400	1.0000		328	328	
04/29/2016 060006871427	S	- 15,000.000	1.0000		15,000	15,000	
05/02/2016 060006871401	S	- 2,127,238.970	1.0000		2,127,239	2,127,239	
05/02/2016 060006871419	S	- 362,865.020	1.0000		362,865	362,865	
05/02/2016 060006871426	S	- 130,919.560	1.0000		130,920	130,920	
05/03/2016 060006871401	S	- 49,179.140	1.0000		49,179	49,179	
05/03/2016 060006871406	S	- 656,338.470	1.0000		656,338	656,338	
05/03/2016 060006871419	S	- 599.380	1.0000		599	599	
05/03/2016 060006871424	S	- 38,187.500	1.0000		38,188	38,188	
05/03/2016 060006871426	S	- 461.120	1.0000		461	461	
05/04/2016 060006871401	S	- 35,674.630	1.0000		35,675	35,675	
05/04/2016 060006871402	S	- 41,853.680	1.0000		41,854	41,854	
05/04/2016 060006871419	S	- 8,024.800	1.0000		8,025	8,025	
05/06/2016 060006871402	S	- 199,178.640	1.0000		199,179	199,179	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/09/2016 060006871406	S	- 30,059.440	1.0000		30,059	30,059	
05/09/2016 060006871424	S	- 14,625.000	1.0000		14,625	14,625	
05/10/2016 060006871401	S	- 72,652.830	1.0000		72,653	72,653	
05/10/2016 060006871406	S	- 153,473.820	1.0000		153,474	153,474	
05/10/2016 060006871419	S	- 5,956.280	1.0000		5,956	5,956	
05/10/2016 060006871426	S	- 179.610	1.0000		180	180	
05/11/2016 060006871401	S	- 8,919.620	1.0000		8,920	8,920	
05/11/2016 060006871406	S	- 105,607.860	1.0000		105,608	105,608	
05/11/2016 060006871419	S	- 762.820	1.0000		763	763	
05/11/2016 060006871424	S	- 41,523.350	1.0000		41,523	41,523	
05/11/2016 060006871426	S	- 4,083.000	1.0000		4,083	4,083	
05/12/2016 060006871415	S	- 41,523.350	1.0000		41,523	41,523	
05/13/2016 060006871401	S	- 422,720.610	1.0000		422,721	422,721	
05/13/2016 060006871403	S	- 43,952.290	1.0000		43,952	43,952	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/13/2016 060006871421	S	- 17,228.730	1.0000		17,229	17,229	
05/20/2016 060006871401	S	- 18,223.120	1.0000		18,223	18,223	
05/24/2016 060006871401	S	- 3,050.630	1.0000		3,051	3,051	
05/24/2016 060006871406	S	- 113,683.630	1.0000		113,684	113,684	
05/27/2016 060006871413	S	- 600,000.000	1.0000		600,000	600,000	
05/31/2016 060006871401	S	- 23,020.590	1.0000		23,021	23,021	
05/31/2016 060006871406	S	- 49,294.850	1.0000		49,295	49,295	
06/01/2016 060006871401	S	- 1,998,463.110	1.0000		1,998,463	1,998,463	
06/01/2016 060006871402	S	- 28,211.060	1.0000		28,211	28,211	
06/01/2016 060006871419	S	- 291,987.110	1.0000		291,987	291,987	
06/01/2016 060006871426	S	- 119,771.480	1.0000		119,771	119,771	
06/02/2016 060006871401	S	- 57,885.910	1.0000		57,886	57,886	
06/02/2016 060006871406	S	- 2,075,710.700	1.0000		2,075,711	2,075,711	
06/02/2016 060006871419	S	- 366.100	1.0000		366	366	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/03/2016 060006871402	S	- 111,376.480	1.0000		111,376	111,376	
06/03/2016 060006871406	S	- 18,510.920	1.0000		18,511	18,511	
06/06/2016 060006871401	S	- 21,345.710	1.0000		21,346	21,346	
06/07/2016 060006871401	S	- 30,472.310	1.0000		30,472	30,472	
06/07/2016 060006871402	S	- 10,007.750	1.0000		10,008	10,008	
06/07/2016 060006871406	S	- 162,660.320	1.0000		162,660	162,660	
06/07/2016 060006871419	S	- 3,471.070	1.0000		3,471	3,471	
06/07/2016 060006871426	S	- 694.210	1.0000		694	694	
06/09/2016 060006871401	S	- 437,535.570	1.0000		437,536	437,536	
06/09/2016 060006871415	S	-.240	1.0000				
06/13/2016 060006871401	S	- 3,801.140	1.0000		3,801	3,801	
06/13/2016 060006871406	S	- 230,912.670	1.0000		230,913	230,913	
06/13/2016 060006871419	S	- 1,683.180	1.0000		1,683	1,683	
06/13/2016 060006871426	S	- 54.280	1.0000		54	54	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/14/2016 060006871401	S	- 12,687.660	1.0000		12,688	12,688	
06/14/2016 060006871401	S	- 9,231.720	1.0000		9,232	9,232	
06/14/2016 060006871406	S	- 471,727.450	1.0000		471,727	471,727	
06/14/2016 060006871419	S	- 5,658.510	1.0000		5,659	5,659	
06/14/2016 060006871419	S	- 2,231.490	1.0000		2,231	2,231	
06/14/2016 060006871426	S	- 175.960	1.0000		176	176	
06/14/2016 060006871426	S	- 187.090	1.0000		187	187	
06/16/2016 060006871401	S	- 235,355.310	1.0000		235,355	235,355	
06/16/2016 060006871402	S	- 54.140	1.0000		54	54	
06/16/2016 060006871419	S	- 4,623.090	1.0000		4,623	4,623	
06/17/2016 060006871401	S	- 89,866.370	1.0000		89,866	89,866	
06/20/2016 060006871406	S	- 1,417.700	1.0000		1,418	1,418	
06/20/2016 060006871424	S	- 4,557.600	1.0000		4,558	4,558	
06/21/2016 060006871401	S	- 65,277.000	1.0000		65,277	65,277	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/21/2016 060006871419	S	- 12,111.000	1.0000		12,111	12,111	
06/21/2016 060006871424	S	- 40,500.000	1.0000		40,500	40,500	
06/21/2016 060006871426	S	- 2,422.000	1.0000		2,422	2,422	
06/22/2016 060006871424	S	- 15,750.000	1.0000		15,750	15,750	
06/23/2016 060006871406	S	- 4,211.860	1.0000		4,212	4,212	
06/24/2016 060006871424	S	- 58,500.000	1.0000		58,500	58,500	
06/27/2016 060006871402	S	- 48.630	1.0000		49	49	
06/27/2016 060006871403	S	- 40,445.210	1.0000		40,445	40,445	
06/27/2016 060006871406	S	- 24,615.290	1.0000		24,615	24,615	
06/27/2016 060006871421	S	- 9,435.710	1.0000		9,436	9,436	
06/28/2016 060006871406	S	- 124,994.100	1.0000		124,994	124,994	
06/29/2016 060006871413	S	- 300,000.000	1.0000		300,000	300,000	
06/29/2016 060006871428	S	- 225,000.000	1.0000		225,000	225,000	
06/30/2016 060006871401	S	- 253,457.440	1.0000		253,457	253,457	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/30/2016 060006871406	S	- 1,122,773.390	1.0000		1,122,773	1,122,773	
06/30/2016 060006871424	S	- 2,250.000	1.0000		2,250	2,250	
06/30/2016 060006871424	S	- 3,375.000	1.0000		3,375	3,375	
07/01/2016 060006871401	S	- 2,192,752.970	1.0000		2,192,753	2,192,753	
07/01/2016 060006871402	S	- 28,609.640	1.0000		28,610	28,610	
07/01/2016 060006871403	S	- 172,872.500	1.0000		172,873	172,873	
07/01/2016 060006871419	S	- 365,569.590	1.0000		365,570	365,570	
07/01/2016 060006871421	S	- 57,627.500	1.0000		57,628	57,628	
07/01/2016 060006871424	S	- 23,625.000	1.0000		23,625	23,625	
07/01/2016 060006871426	S	- 131,146.630	1.0000		131,147	131,147	
07/06/2016 060006871401	S	- 567,603.930	1.0000		567,604	567,604	
07/06/2016 060006871402	S	- 31,081.030	1.0000		31,081	31,081	
07/06/2016 060006871419	S	- 109,122.900	1.0000		109,123	109,123	
07/06/2016 060006871426	S	- 21,799.420	1.0000		21,799	21,799	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/07/2016 060006871401	S	- 282,962.410	1.0000		282,962	282,962	
07/07/2016 060006871406	S	- 715,259.320	1.0000		715,259	715,259	
07/07/2016 060006871419	S	- 577.560	1.0000		578	578	
07/07/2016 060006871424	S	- 2,401,038.000	1.0000		2,401,038	2,401,038	
07/07/2016 060006871424	S	- 10,270.800	1.0000		10,271	10,271	
07/08/2016 060006871419	S	- 3,986.560	1.0000		3,987	3,987	
07/12/2016 060006871401	S	- 21,948.880	1.0000		21,949	21,949	
07/12/2016 060006871403	S	- 18,704.740	1.0000		18,705	18,705	
07/12/2016 060006871406	S	- 152,300.180	1.0000		152,300	152,300	
07/12/2016 060006871421	S	- 8,980.040	1.0000		8,980	8,980	
07/12/2016 060006871424	S	- 61,250.000	1.0000		61,250	61,250	
07/13/2016 060006871402	S	- 479,289.930	1.0000		479,290	479,290	
07/13/2016 060006871424	S	- 91,875.000	1.0000		91,875	91,875	
07/14/2016 060006871403	S	- 24,160.500	1.0000		24,161	24,161	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/14/2016 060006871421	S	- 8,081.000	1.0000		8,081	8,081	
07/15/2016 060006871401	S	- 37,937.810	1.0000		37,938	37,938	
07/15/2016 060006871419	S	- 2,887.640	1.0000		2,888	2,888	
07/15/2016 060006871424	S	- 96,468.750	1.0000		96,469	96,469	
07/15/2016 060006871426	S	- 301.180	1.0000		301	301	
07/18/2016 060006871401	S	- 18,242.740	1.0000		18,243	18,243	
07/18/2016 060006871402	S	- 2.200	1.0000		2	2	
07/18/2016 060006871406	S	- 266,664.720	1.0000		266,665	266,665	
07/19/2016 060006871401	S	- 12,623.480	1.0000		12,623	12,623	
07/19/2016 060006871406	S	- 125,925.670	1.0000		125,926	125,926	
07/19/2016 060006871416	S	- 415.630	1.0000		416	416	
07/19/2016 060006871419	S	- 5,652.250	1.0000		5,652	5,652	
07/19/2016 060006871424	S	- 65,843.750	1.0000		65,844	65,844	
07/19/2016 060006871424	S	- 4,593.750	1.0000		4,594	4,594	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/19/2016 060006871426	S	- 171.560	1.0000		172	172	
07/20/2016 060006871401	S	- 157,825.850	1.0000		157,826	157,826	
07/20/2016 060006871402	S	- 226,519.840	1.0000		226,520	226,520	
07/20/2016 060006871406	S	- 165,270.540	1.0000		165,271	165,271	
07/20/2016 060006871419	S	- 32,396.590	1.0000		32,397	32,397	
07/20/2016 060006871426	S	- 6,443.620	1.0000		6,444	6,444	
07/21/2016 060006871402	S	- 11,963.320	1.0000		11,963	11,963	
07/21/2016 060006871406	S	- 958,810.630	1.0000		958,811	958,811	
07/21/2016 060006871424	S	- 36,750.000	1.0000		36,750	36,750	
07/22/2016 060006871402	S	- 17,344.600	1.0000		17,345	17,345	
07/25/2016 060006871401	S	- 428,505.200	1.0000		428,505	428,505	
07/26/2016 060006871401	S	- 422.970	1.0000		423	423	
07/26/2016 060006871424	S	- 3,062.500	1.0000		3,063	3,063	
07/27/2016 060006871401	S	- 3,400.790	1.0000		3,401	3,401	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/27/2016 060006871401	S	- 142,184.300	1.0000		142,184	142,184	
07/27/2016 060006871419	S	- 1,521.740	1.0000		1,522	1,522	
07/27/2016 060006871419	S	- 29,071.980	1.0000		29,072	29,072	
07/27/2016 060006871426	S	- 46.370	1.0000		46	46	
07/27/2016 060006871426	S	- 5,814.400	1.0000		5,814	5,814	
07/28/2016 060006871401	S	- 340,738.710	1.0000		340,739	340,739	
07/28/2016 060006871406	S	- 223,000.090	1.0000		223,000	223,000	
07/29/2016 060006871401	S	- 2,587.250	1.0000		2,587	2,587	
08/01/2016 060006871401	S	- 2,795,663.730	1.0000		2,795,664	2,795,664	
08/01/2016 060006871402	S	- 28,249.330	1.0000		28,249	28,249	
08/01/2016 060006871406	S	- 236,431.820	1.0000		236,432	236,432	
08/01/2016 060006871419	S	- 371,008.000	1.0000		371,008	371,008	
08/01/2016 060006871426	S	- 130,813.140	1.0000		130,813	130,813	
08/02/2016 060006871401	S	- 72,457.830	1.0000		72,458	72,458	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/02/2016 060006871406	S	- 610,061.850	1.0000		610,062	610,062	
08/02/2016 060006871419	S	- 13,757.450	1.0000		13,757	13,757	
08/02/2016 060006871426	S	- 3,311.240	1.0000		3,311	3,311	
08/03/2016 060006871406	S	- 3,140.310	1.0000		3,140	3,140	
08/03/2016 060006871424	S	- 41,343.750	1.0000		41,344	41,344	
08/03/2016 060006871424	S	- 61,250.000	1.0000		61,250	61,250	
08/04/2016 060006871401	S	- 3,390.000	1.0000		3,390	3,390	
08/04/2016 060006871421	S	- 4,104.950	1.0000		4,105	4,105	
08/04/2016 060006871424	S	- 9,187.500	1.0000		9,188	9,188	
08/08/2016 060006871401	S	- 72,752.970	1.0000		72,753	72,753	
08/08/2016 060006871402	S	- 39,921.720	1.0000		39,922	39,922	
08/08/2016 060006871406	S	- 751,139.830	1.0000		751,140	751,140	
08/08/2016 060006871424	S	- 78,093.750	1.0000		78,094	78,094	
08/09/2016 060006871401	S	- 268,330.130	1.0000		268,330	268,330	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/10/2016 060006871401	S	- 12,887.860	1.0000		12,888	12,888	
08/10/2016 060006871401	S	- 62,985.740	1.0000		62,986	62,986	
08/10/2016 060006871403	S	- 17,758.300	1.0000		17,758	17,758	
08/10/2016 060006871406	S	- 24,931.660	1.0000		24,932	24,932	
08/10/2016 060006871421	S	- 5,531.930	1.0000		5,532	5,532	
08/10/2016 060006871426	S	- 179.680	1.0000		180	180	
08/10/2016 060006871426	S	- 2,758.620	1.0000		2,759	2,759	
08/12/2016 060006871401	S	- 85,170.450	1.0000		85,170	85,170	
08/12/2016 060006871419	S	- 6,228.210	1.0000		6,228	6,228	
08/12/2016 060006871424	S	- 82,687.500	1.0000		82,688	82,688	
08/15/2016 060006871401	S	- 352,567.680	1.0000		352,568	352,568	
08/16/2016 060006871406	S	- 97,131.180	1.0000		97,131	97,131	
08/16/2016 060006871424	S	- 57,688.750	1.0000		57,689	57,689	
08/17/2016 060006871403	S	- 28,179.000	1.0000		28,179	28,179	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/17/2016 060006871416	S	- 11,992.430	1.0000		11,992	11,992	
08/17/2016 060006871421	S	- 9,090.000	1.0000		9,090	9,090	
08/17/2016 060006871424	S	- 32,156.250	1.0000		32,156	32,156	
08/18/2016 060006871416	S	- 2,675.000	1.0000		2,675	2,675	
08/19/2016 060006871401	S	- 26,732.590	1.0000		26,733	26,733	
08/22/2016 060006871406	S	- 10,805.340	1.0000		10,805	10,805	
08/23/2016 060006871401	S	- 130,572.560	1.0000		130,573	130,573	
08/23/2016 060006871419	S	- 14,184.570	1.0000		14,185	14,185	
08/23/2016 060006871426	S	- 2,912.370	1.0000		2,912	2,912	
08/24/2016 060006871401	S	- 16,633.860	1.0000		16,634	16,634	
08/25/2016 060006871401	S	- 3,292.590	1.0000		3,293	3,293	
08/25/2016 060006871424	S	- 9,187.500	1.0000		9,188	9,188	
08/26/2016 060006871401	S	- 14,190.210	1.0000		14,190	14,190	
08/26/2016 060006871406	S	- 56,300.540	1.0000		56,301	56,301	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/26/2016 060006871424	S	- 26,953.920	1.0000		26,954	26,954	
08/29/2016 060006871413	S	- 500,000.000	1.0000		500,000	500,000	
08/29/2016 060006871419	S	- 100,136.070	1.0000		100,136	100,136	
08/29/2016 060006871424	S	- 68,906.250	1.0000		68,906	68,906	
08/29/2016 060006871426	S	- 5.180	1.0000		5	5	
08/30/2016 060006871401	S	- 21,282.050	1.0000		21,282	21,282	
08/30/2016 060006871406	S	- 101,756.470	1.0000		101,756	101,756	
08/30/2016 060006871420	S	- 100,000.000	1.0000		100,000	100,000	
08/30/2016 060006871426	S	- 605.770	1.0000		606	606	
08/31/2016 060006871401	S	- 12,750.810	1.0000		12,751	12,751	
08/31/2016 060006871419	S	- 65,868.240	1.0000		65,868	65,868	
08/31/2016 060006871420	S	- 100,000.000	1.0000		100,000	100,000	
08/31/2016 060006871424	S	- 16,843.750	1.0000		16,844	16,844	
09/01/2016 060006871401	S	- 2,185,176.170	1.0000		2,185,176	2,185,176	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/01/2016 060006871402	S	- 22,466.540	1.0000		22,467	22,467	
09/01/2016 060006871419	S	- 371,527.320	1.0000		371,527	371,527	
09/01/2016 060006871426	S	- 130,760.390	1.0000		130,760	130,760	
09/02/2016 060006871406	S	- 710,733.800	1.0000		710,734	710,734	
09/02/2016 060006871426	S	- 149.740	1.0000		150	150	
09/06/2016 060006871401	S	- 605.830	1.0000		606	606	
09/06/2016 060006871402	S	- 31,395.530	1.0000		31,396	31,396	
09/07/2016 060006871401	S	- 19,136.310	1.0000		19,136	19,136	
09/07/2016 060006871402	S	- 1,995,126.440	1.0000		1,995,126	1,995,126	
09/07/2016 060006871403	S	- 92,810.000	1.0000		92,810	92,810	
09/07/2016 060006871419	S	- 5,897.220	1.0000		5,897	5,897	
09/07/2016 060006871421	S	- 28,376.000	1.0000		28,376	28,376	
09/07/2016 060006871424	S	- 47,468.750	1.0000		47,469	47,469	
09/07/2016 060006871426	S	- 224.660	1.0000		225	225	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/08/2016 060006871403	S	- 137,040.850	1.0000		137,041	137,041	
09/08/2016 060006871421	S	- 44,344.190	1.0000		44,344	44,344	
09/08/2016 060006871426	S	- 528.850	1.0000		529	529	
09/09/2016 060006871416	S	-.120	1.0000				
09/09/2016 060006871424	S	- 111,781.130	1.0000		111,781	111,781	
09/12/2016 060006871401	S	- 162,922.770	1.0000		162,923	162,923	
09/12/2016 060006871406	S	- 3,524.080	1.0000		3,524	3,524	
09/12/2016 060006871424	S	- 78,093.750	1.0000		78,094	78,094	
09/13/2016 060006871424	S	- 3,062.500	1.0000		3,063	3,063	
09/14/2016 060006871406	S	- 37,083.790	1.0000		37,084	37,084	
09/14/2016 060006871424	S	- 73,500.000	1.0000		73,500	73,500	
09/16/2016 060006871402	S	- 422,906.790	1.0000		422,907	422,907	
09/16/2016 060006871406	S	- 78,919.740	1.0000		78,920	78,920	
09/16/2016 060006871424	S	- 22,968.750	1.0000		22,969	22,969	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/19/2016 060006871403	S	- 111,539.110	1.0000		111,539	111,539	
09/19/2016 060006871421	S	- 36,982.990	1.0000		36,983	36,983	
09/19/2016 060006871426	S	- 625,000.000	1.0000		625,000	625,000	
09/19/2016 060006871426	S	- 324,352.400	1.0000		324,352	324,352	
09/20/2016 060006871401	S	- 8,134.140	1.0000		8,134	8,134	
09/20/2016 060006871403	S	- 31,275.000	1.0000		31,275	31,275	
09/20/2016 060006871406	S	- 105,763.780	1.0000		105,764	105,764	
09/20/2016 060006871421	S	- 10,425.000	1.0000		10,425	10,425	
09/22/2016 060006871401	S	- 207,484.690	1.0000		207,485	207,485	
09/22/2016 060006871406	S	- 257,990.430	1.0000		257,990	257,990	
09/23/2016 060006871401	S	- 505.720	1.0000		506	506	
09/27/2016 060006871401	S	- 38,279,599.980	1.0000		38,279,600	38,279,600	
09/27/2016 060006871402	S	- 79,455.640	1.0000		79,456	79,456	
09/27/2016 060006871403	S	- 657,713.630	1.0000		657,714	657,714	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/27/2016 060006871406	S	- 2,956,541.280	1.0000		2,956,541	2,956,541	
09/27/2016 060006871413	S	- 1.890	1.0000		2	2	
09/27/2016 060006871414	S	- 81,006.310	1.0000		81,006	81,006	
09/27/2016 060006871419	S	- 8,060,863.080	1.0000		8,060,863	8,060,863	
09/27/2016 060006871420	S	- 1.650	1.0000		2	2	
09/27/2016 060006871421	S	- 333,619.500	1.0000		333,620	333,620	
09/27/2016 060006871424	S	- 1,263,375.500	1.0000		1,263,376	1,263,376	
09/27/2016 060006871426	S	- 297,015.210	1.0000		297,015	297,015	
Total For Sells				**0**	**157,342,685**	**157,342,685**	**0**
Total First American Inst Prime Ob Fd Cl V				**0**	**308,420,921**	**308,420,921**	**0**

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09/27/2016 060006871401	B	38,279,599.980	1.0000		- 38,279,600	38,279,600	
09/27/2016 060006871402	B	75,332.700	1.0000		- 75,333	75,333	
09/27/2016 060006871403	B	657,713.630	1.0000		- 657,714	657,714	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/27/2016 060006871406	B	2,786,919.990	1.0000		- 2,786,920	2,786,920	
09/27/2016 060006871413	B	1.890	1.0000		- 2	2	
09/27/2016 060006871414	B	81,006.310	1.0000		- 81,006	81,006	
09/27/2016 060006871419	B	8,060,863.080	1.0000		- 8,060,863	8,060,863	
09/27/2016 060006871420	B	1.650	1.0000		- 2	2	
09/27/2016 060006871421	B	333,619.500	1.0000		- 333,620	333,620	
09/27/2016 060006871424	B	1,278,688.000	1.0000		- 1,278,688	1,278,688	
09/27/2016 060006871426	B	297,015.210	1.0000		- 297,015	297,015	
09/28/2016 060006871402	B	525.000	1.0000		- 525	525	
09/28/2016 060006871424	B	21,437.500	1.0000		- 21,438	21,438	
09/29/2016 060006871403	B	1,400,000.000	1.0000		- 1,400,000	1,400,000	
09/29/2016 060006871413	B	1.890	1.0000		- 2	2	
09/29/2016 060006871420	B	1.650	1.0000		- 2	2	
09/29/2016 060006871421	B	250,000.000	1.0000		- 250,000	250,000	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/29/2016 060006871424	B	58,187.500	1.0000		- 58,188	58,188	
09/30/2016 060006871402	B	3,166.500	1.0000		- 3,167	3,167	
09/30/2016 060006871403	B	6,597.880	1.0000		- 6,598	6,598	
09/30/2016 060006871421	B	1,950.130	1.0000		- 1,950	1,950	
10/03/2016 060006871401	B	30,640.890	1.0000		- 30,641	30,641	
10/03/2016 060006871403	B	1,661.100	1.0000		- 1,661	1,661	
10/03/2016 060006871406	B	236,418.960	1.0000		- 236,419	236,419	
10/03/2016 060006871421	B	512.300	1.0000		- 512	512	
10/03/2016 060006871424	B	18,375.000	1.0000		- 18,375	18,375	
10/04/2016 060006871401	B	3,442.610	1.0000		- 3,443	3,443	
10/04/2016 060006871402	B	75.450	1.0000		- 75	75	
10/04/2016 060006871403	B	2,412.130	1.0000		- 2,412	2,412	
10/04/2016 060006871414	B	12.280	1.0000		- 12	12	
10/04/2016 060006871419	B	724.600	1.0000		- 725	725	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/04/2016 060006871421	B	749.490	1.0000		- 749	749	
10/04/2016 060006871424	B	193.320	1.0000		- 193	193	
10/04/2016 060006871426	B	123.770	1.0000		- 124	124	
10/05/2016 060006871402	B	822,810.440	1.0000		- 822,810	822,810	
10/05/2016 060006871406	B	6,871.630	1.0000		- 6,872	6,872	
10/06/2016 060006871403	B	1,260.000	1.0000		- 1,260	1,260	
10/06/2016 060006871406	B	13,557.950	1.0000		- 13,558	13,558	
10/06/2016 060006871421	B	360.000	1.0000		- 360	360	
10/07/2016 060006871401	B	624.110	1.0000		- 624	624	
10/07/2016 060006871403	B	527.000	1.0000		- 527	527	
10/07/2016 060006871406	B	5,733.040	1.0000		- 5,733	5,733	
10/07/2016 060006871421	B	153.000	1.0000		- 153	153	
10/11/2016 060006871402	B	98,820.710	1.0000		- 98,821	98,821	
10/11/2016 060006871402	B	73.130	1.0000		- 73	73	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/11/2016 060006871406	B	2,856.880	1.0000		- 2,857	2,857	
10/12/2016 060006871402	B	7,628.750	1.0000		- 7,629	7,629	
10/12/2016 060006871406	B	8,203.810	1.0000		- 8,204	8,204	
10/12/2016 060006871419	B	75.650	1.0000		- 76	76	
10/13/2016 060006871402	B	240,092.320	1.0000		- 240,092	240,092	
10/13/2016 060006871406	B	62,337.090	1.0000		- 62,337	62,337	
10/13/2016 060006871424	B	2,250.000	1.0000		- 2,250	2,250	
10/14/2016 060006871402	B	32.840	1.0000		- 33	33	
10/14/2016 060006871406	B	19,991.980	1.0000		- 19,992	19,992	
10/17/2016 060006871402	B	2,695.210	1.0000		- 2,695	2,695	
10/17/2016 060006871402	B	201.760	1.0000		- 202	202	
10/17/2016 060006871406	B	96,060.280	1.0000		- 96,060	96,060	
10/17/2016 060006871406	B	6,550.000	1.0000		- 6,550	6,550	
10/17/2016 060006871424	B	10,500.000	1.0000		- 10,500	10,500	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/17/2016 060006871426	B	40,515.160	1.0000		- 40,515	40,515	
10/18/2016 060006871402	B	7,021.030	1.0000		- 7,021	7,021	
10/18/2016 060006871406	B	132,159.990	1.0000		- 132,160	132,160	
10/19/2016 060006871424	B	8,625.000	1.0000		- 8,625	8,625	
10/20/2016 060006871402	B	7,681.800	1.0000		- 7,682	7,682	
10/20/2016 060006871406	B	13,469.280	1.0000		- 13,469	13,469	
10/20/2016 060006871424	B	4,125.000	1.0000		- 4,125	4,125	
10/21/2016 060006871402	B	4,209.850	1.0000		- 4,210	4,210	
10/21/2016 060006871403	B	260.000	1.0000		- 260	260	
10/21/2016 060006871406	B	191,799.840	1.0000		- 191,800	191,800	
10/21/2016 060006871406	B	1,425.000	1.0000		- 1,425	1,425	
10/21/2016 060006871419	B	39,896.830	1.0000		- 39,897	39,897	
10/21/2016 060006871419	B	25,000.000	1.0000		- 25,000	25,000	
10/21/2016 060006871420	B	25,000.000	1.0000		- 25,000	25,000	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/21/2016 060006871421	B	78.000	1.0000		- 78	78	
10/24/2016 060006871402	B	65,325.330	1.0000		- 65,325	65,325	
10/24/2016 060006871406	B	228,709.310	1.0000		- 228,709	228,709	
10/24/2016 060006871424	B	5,250.000	1.0000		- 5,250	5,250	
10/25/2016 060006871402	B	9,689.540	1.0000		- 9,690	9,690	
10/25/2016 060006871402	B	4,701.900	1.0000		- 4,702	4,702	
10/25/2016 060006871406	B	18,376.220	1.0000		- 18,376	18,376	
10/25/2016 060006871424	B	1,875.000	1.0000		- 1,875	1,875	
10/26/2016 060006871402	B	494.970	1.0000		- 495	495	
10/27/2016 060006871401	B	1,783.790	1.0000		- 1,784	1,784	
10/27/2016 060006871406	B	1,021,726.360	1.0000		- 1,021,726	1,021,726	
10/27/2016 060006871424	B	4,500.000	1.0000		- 4,500	4,500	
10/28/2016 060006871401	B	.030	1.0000				
10/28/2016 060006871402	B	3,133.900	1.0000		- 3,134	3,134	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/28/2016 060006871419	B	.010	1.0000				
10/31/2016 060006871401	B	2,700,000.000	1.0000		- 2,700,000	2,700,000	
10/31/2016 060006871401	B	2,000,525.810	1.0000		- 2,000,526	2,000,526	
10/31/2016 060006871402	B	14,647.380	1.0000		- 14,647	14,647	
10/31/2016 060006871406	B	643.550	1.0000		- 644	644	
10/31/2016 060006871413	B	2,000,000.000	1.0000		- 2,000,000	2,000,000	
10/31/2016 060006871419	B	400,000.000	1.0000		- 400,000	400,000	
10/31/2016 060006871419	B	100,000.000	1.0000		- 100,000	100,000	
10/31/2016 060006871420	B	100,000.000	1.0000		- 100,000	100,000	
10/31/2016 060006871426	B	150,000.000	1.0000		- 150,000	150,000	
11/01/2016 060006871401	B	30,640.890	1.0000		- 30,641	30,641	
11/01/2016 060006871406	B	156,977.830	1.0000		- 156,978	156,978	
11/01/2016 060006871414	B	27,221.920	1.0000		- 27,222	27,222	
11/02/2016 060006871401	B	1,045.440	1.0000		- 1,045	1,045	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/02/2016 060006871402	B	128.700	1.0000		- 129	129	
11/02/2016 060006871403	B	1,503.040	1.0000		- 1,503	1,503	
11/02/2016 060006871414	B	16.770	1.0000		- 17	17	
11/02/2016 060006871419	B	83.050	1.0000		- 83	83	
11/02/2016 060006871421	B	425.610	1.0000		- 426	426	
11/02/2016 060006871424	B	6,615.530	1.0000		- 6,616	6,616	
11/02/2016 060006871426	B	18.630	1.0000		- 19	19	
11/03/2016 060006871424	B	4,125.000	1.0000		- 4,125	4,125	
11/04/2016 060006871401	B	916,370.390	1.0000		- 916,370	916,370	
11/04/2016 060006871402	B	200,000.000	1.0000		- 200,000	200,000	
11/04/2016 060006871406	B	5,102.460	1.0000		- 5,102	5,102	
11/04/2016 060006871424	B	2,250.000	1.0000		- 2,250	2,250	
11/07/2016 060006871402	B	356.250	1.0000		- 356	356	
11/07/2016 060006871403	B	109,640.880	1.0000		- 109,641	109,641	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/07/2016 060006871406	B	40,268.310	1.0000		- 40,268	40,268	
11/07/2016 060006871421	B	30,705.000	1.0000		- 30,705	30,705	
11/08/2016 060006871401	B	793.600	1.0000		- 794	794	
11/08/2016 060006871424	B	7,500.000	1.0000		- 7,500	7,500	
11/09/2016 060006871402	B	1.040	1.0000		- 1	1	
11/09/2016 060006871403	B	126,750.000	1.0000		- 126,750	126,750	
11/09/2016 060006871421	B	48,750.000	1.0000		- 48,750	48,750	
11/10/2016 060006871403	B	1,434.600	1.0000		- 1,435	1,435	
11/10/2016 060006871406	B	833.420	1.0000		- 833	833	
11/10/2016 060006871421	B	426.750	1.0000		- 427	427	
11/14/2016 060006871402	B	198,448.780	1.0000		- 198,449	198,449	
11/14/2016 060006871403	B	17.160	1.0000		- 17	17	
11/14/2016 060006871406	B	83,028.350	1.0000		- 83,028	83,028	
11/14/2016 060006871421	B	.410	1.0000				

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/14/2016 060006871424	B	1,699,841.200	1.0000		- 1,699,841	1,699,841	
11/15/2016 060006871401	B	299.110	1.0000		- 299	299	
11/15/2016 060006871402	B	21,844.450	1.0000		- 21,844	21,844	
11/15/2016 060006871403	B	7,059.000	1.0000		- 7,059	7,059	
11/15/2016 060006871406	B	62,422.160	1.0000		- 62,422	62,422	
11/15/2016 060006871421	B	2,079.000	1.0000		- 2,079	2,079	
11/15/2016 060006871424	B	60,680.200	1.0000		- 60,680	60,680	
11/16/2016 060006871406	B	8,531.250	1.0000		- 8,531	8,531	
11/16/2016 060006871424	B	63,422.490	1.0000		- 63,422	63,422	
11/17/2016 060006871402	B	134.110	1.0000		- 134	134	
11/17/2016 060006871406	B	63,223.300	1.0000		- 63,223	63,223	
11/17/2016 060006871424	B	28,827.510	1.0000		- 28,828	28,828	
11/18/2016 060006871402	B	72.050	1.0000		- 72	72	
11/18/2016 060006871403	B	1,111.000	1.0000		- 1,111	1,111	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/18/2016 060006871406	B	478,944.710	1.0000		- 478,945	478,945	
11/18/2016 060006871421	B	330.000	1.0000		- 330	330	
11/21/2016 060006871401	B	921.210	1.0000		- 921	921	
11/21/2016 060006871402	B	252,905.760	1.0000		- 252,906	252,906	
11/21/2016 060006871403	B	585.000	1.0000		- 585	585	
11/21/2016 060006871403	B	639.000	1.0000		- 639	639	
11/21/2016 060006871406	B	27,617.330	1.0000		- 27,617	27,617	
11/21/2016 060006871421	B	168.000	1.0000		- 168	168	
11/21/2016 060006871421	B	198.000	1.0000		- 198	198	
11/22/2016 060006871402	B	2,245.820	1.0000		- 2,246	2,246	
11/22/2016 060006871403	B	834.000	1.0000		- 834	834	
11/22/2016 060006871421	B	246.000	1.0000		- 246	246	
11/25/2016 060006871402	B	74,891.700	1.0000		- 74,892	74,892	
11/25/2016 060006871403	B	368.000	1.0000		- 368	368	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/25/2016 060006871406	B	2,231.250	1.0000		- 2,231	2,231	
11/25/2016 060006871421	B	112.000	1.0000		- 112	112	
11/28/2016 060006871402	B	38,428.240	1.0000		- 38,428	38,428	
11/28/2016 060006871403	B	473.000	1.0000		- 473	473	
11/28/2016 060006871421	B	142.000	1.0000		- 142	142	
11/29/2016 060006871424	B	12,906.250	1.0000		- 12,906	12,906	
11/30/2016 060006871402	B	161,390.560	1.0000		- 161,391	161,391	
11/30/2016 060006871406	B	1,209.380	1.0000		- 1,209	1,209	
11/30/2016 060006871424	B	57,295.130	1.0000		- 57,295	57,295	
12/01/2016 060006871401	B	30,640.890	1.0000		- 30,641	30,641	
12/01/2016 060006871403	B	4,784.000	1.0000		- 4,784	4,784	
12/01/2016 060006871421	B	1,429.500	1.0000		- 1,430	1,430	
12/01/2016 060006871424	B	222,125.520	1.0000		- 222,126	222,126	
12/02/2016 060006871401	B	676.100	1.0000		- 676	676	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/02/2016 060006871402	B	99,601.660	1.0000		- 99,602	99,602	
12/02/2016 060006871406	B	123,609.530	1.0000		- 123,610	123,610	
12/02/2016 060006871414	B	22.350	1.0000		- 22	22	
12/05/2016 060006871401	B	53,060.540	1.0000		- 53,061	53,061	
12/05/2016 060006871406	B	121,688.440	1.0000		- 121,688	121,688	
12/05/2016 060006871419	B	285,467.450	1.0000		- 285,467	285,467	
12/05/2016 060006871419	B	300,000.000	1.0000		- 300,000	300,000	
12/05/2016 060006871420	B	300,000.000	1.0000		- 300,000	300,000	
12/05/2016 060006871426	B	198,148.110	1.0000		- 198,148	198,148	
12/06/2016 060006871403	B	888.710	1.0000		- 889	889	
12/06/2016 060006871406	B	177,205.800	1.0000		- 177,206	177,206	
12/06/2016 060006871421	B	271.510	1.0000		- 272	272	
12/06/2016 060006871424	B	58,437.500	1.0000		- 58,438	58,438	
12/07/2016 060006871406	B	532,436.610	1.0000		- 532,437	532,437	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/07/2016 060006871424	B	10,312.500	1.0000		- 10,313	10,313	
12/08/2016 060006871403	B	2,070.000	1.0000		- 2,070	2,070	
12/08/2016 060006871421	B	630.000	1.0000		- 630	630	
12/09/2016 060006871402	B	35.580	1.0000		- 36	36	
12/09/2016 060006871403	B	2,121.000	1.0000		- 2,121	2,121	
12/09/2016 060006871406	B	56,576.810	1.0000		- 56,577	56,577	
12/09/2016 060006871406	B	1,078.540	1.0000		- 1,079	1,079	
12/09/2016 060006871421	B	630.000	1.0000		- 630	630	
12/09/2016 060006871424	B	75,625.000	1.0000		- 75,625	75,625	
12/12/2016 060006871403	B	50,400.000	1.0000		- 50,400	50,400	
12/12/2016 060006871406	B	87,050.370	1.0000		- 87,050	87,050	
12/12/2016 060006871419	B	1,439.210	1.0000		- 1,439	1,439	
12/12/2016 060006871421	B	14,400.000	1.0000		- 14,400	14,400	
12/12/2016 060006871426	B	117.870	1.0000		- 118	118	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/13/2016 060006871406	B	26,548.480	1.0000		- 26,548	26,548	
12/13/2016 060006871424	B	1,865,539.200	1.0000		- 1,865,539	1,865,539	
12/14/2016 060006871403	B	1,786.000	1.0000		- 1,786	1,786	
12/14/2016 060006871406	B	117,978.720	1.0000		- 117,979	117,979	
12/14/2016 060006871421	B	532.000	1.0000		- 532	532	
12/14/2016 060006871426	B	19,920.160	1.0000		- 19,920	19,920	
12/15/2016 060006871402	B	7,767.210	1.0000		- 7,767	7,767	
12/15/2016 060006871402	B	23,470.390	1.0000		- 23,470	23,470	
12/15/2016 060006871403	B	3,819.500	1.0000		- 3,820	3,820	
12/15/2016 060006871406	B	103,461.480	1.0000		- 103,461	103,461	
12/15/2016 060006871421	B	1,156.500	1.0000		- 1,157	1,157	
12/15/2016 060006871424	B	15,312.500	1.0000		- 15,313	15,313	
12/19/2016 060006871402	B	110,773.180	1.0000		- 110,773	110,773	
12/19/2016 060006871406	B	30,167.990	1.0000		- 30,168	30,168	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/19/2016 060006871424	B	9,187.500	1.0000		- 9,188	9,188	
12/20/2016 060006871402	B	6,016.130	1.0000		- 6,016	6,016	
12/20/2016 060006871403	B	560.000	1.0000		- 560	560	
12/20/2016 060006871413	B	4,000,000.000	1.0000		- 4,000,000	4,000,000	
12/20/2016 060006871421	B	175.000	1.0000		- 175	175	
12/21/2016 060006871401	B	5,667,642.980	1.0000		- 5,667,643	5,667,643	
12/21/2016 060006871401	B	3,346.110	1.0000		- 3,346	3,346	
12/21/2016 060006871406	B	1,325.000	1.0000		- 1,325	1,325	
12/21/2016 060006871424	B	79,625.000	1.0000		- 79,625	79,625	
12/22/2016 060006871406	B	642.900	1.0000		- 643	643	
12/23/2016 060006871403	B	702.000	1.0000		- 702	702	
12/23/2016 060006871419	B	1,646,778.850	1.0000		- 1,646,779	1,646,779	
12/23/2016 060006871421	B	204.000	1.0000		- 204	204	
12/23/2016 060006871424	B	32,156.250	1.0000		- 32,156	32,156	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/27/2016 060006871402	B	8,978.690	1.0000		- 8,979	8,979	
12/27/2016 060006871402	B	4.920	1.0000		- 5	5	
12/27/2016 060006871403	B	450.000	1.0000		- 450	450	
12/27/2016 060006871421	B	135.000	1.0000		- 135	135	
12/28/2016 060006871406	B	40,585.570	1.0000		- 40,586	40,586	
12/28/2016 060006871424	B	24,500.000	1.0000		- 24,500	24,500	
12/29/2016 060006871401	B	.330	1.0000				
12/29/2016 060006871402	B	.010	1.0000				
12/29/2016 060006871402	B	35.580	1.0000		- 36	36	
12/29/2016 060006871403	B	325.570	1.0000		- 326	326	
12/29/2016 060006871406	B	.070	1.0000				
12/29/2016 060006871414	B	.010	1.0000				
12/29/2016 060006871419	B	.130	1.0000				
12/29/2016 060006871421	B	94.520	1.0000		- 95	95	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/29/2016 060006871424	B	.040	1.0000				
12/29/2016 060006871426	B	.010	1.0000				
12/30/2016 060006871401	B	6,189.700	1.0000		- 6,190	6,190	
12/30/2016 060006871403	B	6,590.980	1.0000		- 6,591	6,591	
12/30/2016 060006871421	B	1,952.930	1.0000		- 1,953	1,953	
12/30/2016 060006871424	B	76,562.500	1.0000		- 76,563	76,563	
Total For Buys				**0**	**86,522,988**	**86,522,988**	**0**
09/28/2016 060006871402	S	- 8,593.060	1.0000		8,593	8,593	
09/28/2016 060006871406	S	- 172,962.510	1.0000		172,963	172,963	
09/29/2016 060006871401	S	- 18,500,000.000	1.0000		18,500,000	18,500,000	
09/29/2016 060006871401	S	- 7,500,000.000	1.0000		7,500,000	7,500,000	
09/29/2016 060006871406	S	- 1,696,863.220	1.0000		1,696,863	1,696,863	
09/29/2016 060006871413	S	- 1.890	1.0000		2	2	
09/29/2016 060006871419	S	- 5,050,000.000	1.0000		5,050,000	5,050,000	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/29/2016 060006871419	S	- 1,750,000.000	1.0000		1,750,000	1,750,000	
09/29/2016 060006871420	S	- 1.650	1.0000		2	2	
09/29/2016 060006871424	S	- 9,187.500	1.0000		9,188	9,188	
09/30/2016 060006871406	S	- 37,066.910	1.0000		37,067	37,067	
10/03/2016 060006871401	S	- 3,682,666.190	1.0000		3,682,666	3,682,666	
10/03/2016 060006871402	S	- 23,669.330	1.0000		23,669	23,669	
10/03/2016 060006871419	S	- 375,008.490	1.0000		375,008	375,008	
10/03/2016 060006871424	S	- 71,968.750	1.0000		71,969	71,969	
10/03/2016 060006871426	S	- 131,234.740	1.0000		131,235	131,235	
10/04/2016 060006871401	S	- 297,235.860	1.0000		297,236	297,236	
10/04/2016 060006871406	S	- 624,206.630	1.0000		624,207	624,207	
10/04/2016 060006871419	S	- 57,096.030	1.0000		57,096	57,096	
10/04/2016 060006871424	S	- 4,593.750	1.0000		4,594	4,594	
10/04/2016 060006871426	S	- 11,041.380	1.0000		11,041	11,041	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/05/2016 060006871401	S	- 84,325.620	1.0000		84,326	84,326	
10/05/2016 060006871403	S	- 305,687.170	1.0000		305,687	305,687	
10/05/2016 060006871419	S	- 14,375.880	1.0000		14,376	14,376	
10/05/2016 060006871421	S	- 106,992.400	1.0000		106,992	106,992	
10/05/2016 060006871426	S	- 6,081.770	1.0000		6,082	6,082	
10/06/2016 060006871401	S	- 20,988.900	1.0000		20,989	20,989	
10/06/2016 060006871424	S	- 79,625.000	1.0000		79,625	79,625	
10/06/2016 060006871424	S	- 35,218.750	1.0000		35,219	35,219	
10/07/2016 060006871424	S	- 32,156.250	1.0000		32,156	32,156	
10/11/2016 060006871401	S	- 242.380	1.0000		242	242	
10/11/2016 060006871419	S	- 75.650	1.0000		76	76	
10/11/2016 060006871424	S	- 12,090.450	1.0000		12,090	12,090	
10/12/2016 060006871401	S	- 76,673.790	1.0000		76,674	76,674	
10/12/2016 060006871402	S	- 1,363.970	1.0000		1,364	1,364	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/12/2016 060006871403	S	- 73,456.260	1.0000		73,456	73,456	
10/12/2016 060006871421	S	- 22,400.160	1.0000		22,400	22,400	
10/13/2016 060006871401	S	- 5,120,616.100	1.0000		5,120,616	5,120,616	
10/13/2016 060006871402	S	- 32.840	1.0000		33	33	
10/13/2016 060006871419	S	- 778,878.670	1.0000		778,879	778,879	
10/13/2016 060006871426	S	- 148,781.090	1.0000		148,781	148,781	
10/14/2016 060006871401	S	- 15,060.770	1.0000		15,061	15,061	
10/14/2016 060006871403	S	- 49,095.200	1.0000		49,095	49,095	
10/14/2016 060006871419	S	- 1,293.410	1.0000		1,293	1,293	
10/14/2016 060006871421	S	- 9,946.940	1.0000		9,947	9,947	
10/14/2016 060006871424	S	- 3,000.000	1.0000		3,000	3,000	
10/17/2016 060006871401	S	- 63,026.490	1.0000		63,026	63,026	
10/17/2016 060006871424	S	- 21,000.000	1.0000		21,000	21,000	
10/18/2016 060006871401	S	- 1,734.080	1.0000		1,734	1,734	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/18/2016 060006871401	S	- 196,477.250	1.0000		196,477	196,477	
10/18/2016 060006871402	S	- 117,457.960	1.0000		117,458	117,458	
10/18/2016 060006871403	S	- 20,153.350	1.0000		20,153	20,153	
10/18/2016 060006871419	S	- 777.370	1.0000		777	777	
10/18/2016 060006871419	S	- 16,945.000	1.0000		16,945	16,945	
10/18/2016 060006871421	S	- 4,030.670	1.0000		4,031	4,031	
10/18/2016 060006871426	S	- 28.960	1.0000		29	29	
10/18/2016 060006871426	S	- 3,389.000	1.0000		3,389	3,389	
10/19/2016 060006871401	S	- 121,552.000	1.0000		121,552	121,552	
10/19/2016 060006871402	S	- 813,645.870	1.0000		813,646	813,646	
10/19/2016 060006871406	S	- 40,897.540	1.0000		40,898	40,898	
10/19/2016 060006871419	S	- 17,212.830	1.0000		17,213	17,213	
10/19/2016 060006871426	S	- 5,641.000	1.0000		5,641	5,641	
10/20/2016 060006871401	S	- 84.060	1.0000		84	84	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/20/2016 060006871403	S	- 96,806.350	1.0000		96,806	96,806	
10/20/2016 060006871421	S	- 25,889.300	1.0000		25,889	25,889	
10/20/2016 060006871424	S	- 750.000	1.0000		750	750	
10/21/2016 060006871401	S	- 224,280.200	1.0000		224,280	224,280	
10/21/2016 060006871420	S	- 25,000.000	1.0000		25,000	25,000	
10/25/2016 060006871401	S	- 1,014,322.430	1.0000		1,014,322	1,014,322	
10/25/2016 060006871424	S	- 6,000.000	1.0000		6,000	6,000	
10/26/2016 060006871401	S	- 399.200	1.0000		399	399	
10/26/2016 060006871406	S	- 165,886.180	1.0000		165,886	165,886	
10/27/2016 060006871424	S	- 9,000.000	1.0000		9,000	9,000	
10/28/2016 060006871401	S	- 525.810	1.0000		526	526	
10/28/2016 060006871403	S	- 16,266.300	1.0000		16,266	16,266	
10/28/2016 060006871406	S	- 273,868.860	1.0000		273,869	273,869	
10/28/2016 060006871421	S	- 5,906.830	1.0000		5,907	5,907	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/28/2016 060006871424	S	- 18,000.000	1.0000		18,000	18,000	
10/31/2016 060006871406	S	- 125,061.780	1.0000		125,062	125,062	
10/31/2016 060006871413	S	- 2,000,000.000	1.0000		2,000,000	2,000,000	
10/31/2016 060006871420	S	- 100,000.000	1.0000		100,000	100,000	
10/31/2016 060006871424	S	- 3,000.000	1.0000		3,000	3,000	
11/01/2016 060006871402	S	- 29,286.390	1.0000		29,286	29,286	
11/02/2016 060006871401	S	- 2,310,628.770	1.0000		2,310,629	2,310,629	
11/02/2016 060006871406	S	- 585,652.410	1.0000		585,652	585,652	
11/02/2016 060006871419	S	- 390,894.740	1.0000		390,895	390,895	
11/02/2016 060006871426	S	- 130,835.260	1.0000		130,835	130,835	
11/03/2016 060006871401	S	- 1,009,072.700	1.0000		1,009,073	1,009,073	
11/03/2016 060006871402	S	- 123,610.820	1.0000		123,611	123,611	
11/03/2016 060006871406	S	- 11,040.690	1.0000		11,041	11,041	
11/04/2016 060006871419	S	- 1,538.540	1.0000		1,539	1,539	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/04/2016 060006871424	S	- 6,375.000	1.0000		6,375	6,375	
11/07/2016 060006871401	S	- 793.600	1.0000		794	794	
11/08/2016 060006871403	S	- 30,339.950	1.0000		30,340	30,340	
11/08/2016 060006871406	S	- 2,889.260	1.0000		2,889	2,889	
11/08/2016 060006871421	S	- 7,584.990	1.0000		7,585	7,585	
11/08/2016 060006871424	S	- 9,000.000	1.0000		9,000	9,000	
11/09/2016 060006871401	S	- 1,553.610	1.0000		1,554	1,554	
11/09/2016 060006871406	S	- 34,853.360	1.0000		34,853	34,853	
11/09/2016 060006871419	S	- 172.170	1.0000		172	172	
11/09/2016 060006871424	S	- 6,000.000	1.0000		6,000	6,000	
11/10/2016 060006871401	S	- 129,763.240	1.0000		129,763	129,763	
11/10/2016 060006871402	S	- 1,988.500	1.0000		1,989	1,989	
11/10/2016 060006871419	S	- 4,554.640	1.0000		4,555	4,555	
11/10/2016 060006871424	S	- 61,500.000	1.0000		61,500	61,500	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/10/2016 060006871426	S	- 1,611.370	1.0000		1,611	1,611	
11/14/2016 060006871401	S	- 314,029.180	1.0000		314,029	314,029	
11/14/2016 060006871402	S	- 449,197.760	1.0000		449,198	449,198	
11/14/2016 060006871403	S	- 63,706.000	1.0000		63,706	63,706	
11/14/2016 060006871419	S	- 59,489.140	1.0000		59,489	59,489	
11/14/2016 060006871421	S	- 14,295.070	1.0000		14,295	14,295	
11/14/2016 060006871424	S	- 691,999.110	1.0000		691,999	691,999	
11/14/2016 060006871426	S	- 12,113.900	1.0000		12,114	12,114	
11/15/2016 060006871402	S	- 118,686.960	1.0000		118,687	118,687	
11/15/2016 060006871406	S	- 92,867.480	1.0000		92,867	92,867	
11/16/2016 060006871401	S	- 13,674.990	1.0000		13,675	13,675	
11/16/2016 060006871401	S	- 178,998.340	1.0000		178,998	178,998	
11/16/2016 060006871402	S	- 45,273.910	1.0000		45,274	45,274	
11/16/2016 060006871403	S	- 106,965.000	1.0000		106,965	106,965	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/16/2016 060006871406	S	- 39,023.330	1.0000		39,023	39,023	
11/16/2016 060006871419	S	- 5,900.250	1.0000		5,900	5,900	
11/16/2016 060006871421	S	- 32,683.750	1.0000		32,684	32,684	
11/16/2016 060006871426	S	- 197.730	1.0000		198	198	
11/18/2016 060006871424	S	- 6,047.020	1.0000		6,047	6,047	
11/18/2016 060006871424	S	- 97,968.750	1.0000		97,969	97,969	
11/21/2016 060006871424	S	- 1,794,164.450	1.0000		1,794,164	1,794,164	
11/22/2016 060006871401	S	- 431,681.530	1.0000		431,682	431,682	
11/22/2016 060006871402	S	- 84,741.870	1.0000		84,742	84,742	
11/22/2016 060006871406	S	- 130,451.380	1.0000		130,451	130,451	
11/22/2016 060006871419	S	- 34,334.350	1.0000		34,334	34,334	
11/22/2016 060006871424	S	- 44,687.500	1.0000		44,688	44,688	
11/22/2016 060006871424	S	- 3,437.500	1.0000		3,438	3,438	
11/22/2016 060006871426	S	- 7,612.270	1.0000		7,612	7,612	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/23/2016 060006871402	S	- 120,050.400	1.0000		120,050	120,050	
11/23/2016 060006871403	S	- 86,603.180	1.0000		86,603	86,603	
11/23/2016 060006871406	S	- 308,769.390	1.0000		308,769	308,769	
11/23/2016 060006871421	S	- 16,240.380	1.0000		16,240	16,240	
11/23/2016 060006871424	S	- 5,681.810	1.0000		5,682	5,682	
11/25/2016 060006871402	S	- 106,897.830	1.0000		106,898	106,898	
11/25/2016 060006871406	S	- 15,444.530	1.0000		15,445	15,445	
11/25/2016 060006871424	S	- 20,625.000	1.0000		20,625	20,625	
11/28/2016 060006871401	S	- 199.600	1.0000		200	200	
11/28/2016 060006871406	S	- 15,925.150	1.0000		15,925	15,925	
11/29/2016 060006871401	S	- 11,733.420	1.0000		11,733	11,733	
11/29/2016 060006871403	S	- 50,607.420	1.0000		50,607	50,607	
11/29/2016 060006871406	S	- 7,708.530	1.0000		7,709	7,709	
11/29/2016 060006871421	S	- 15,325.400	1.0000		15,325	15,325	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/30/2016 060006871403	S	- 23,360.000	1.0000		23,360	23,360	
11/30/2016 060006871421	S	- 5,840.000	1.0000		5,840	5,840	
12/01/2016 060006871401	S	- 2,261,625.560	1.0000		2,261,626	2,261,626	
12/01/2016 060006871402	S	- 27,611.060	1.0000		27,611	27,611	
12/01/2016 060006871406	S	- 684,220.070	1.0000		684,220	684,220	
12/01/2016 060006871419	S	- 68,096.060	1.0000		68,096	68,096	
12/01/2016 060006871426	S	- 29,104.300	1.0000		29,104	29,104	
12/02/2016 060006871401	S	- 52,726.340	1.0000		52,726	52,726	
12/02/2016 060006871403	S	- 55,671.030	1.0000		55,671	55,671	
12/02/2016 060006871421	S	- 16,708.980	1.0000		16,709	16,709	
12/02/2016 060006871424	S	- 102,906.890	1.0000		102,907	102,907	
12/02/2016 060006871424	S	- 123,750.000	1.0000		123,750	123,750	
12/05/2016 060006871402	S	- 149,421.010	1.0000		149,421	149,421	
12/05/2016 060006871403	S	- 107,018.900	1.0000		107,019	107,019	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/05/2016 060006871420	S	- 300,000.000	1.0000		300,000	300,000	
12/05/2016 060006871421	S	- 31,537.110	1.0000		31,537	31,537	
12/06/2016 060006871406	S	- 526,967.220	1.0000		526,967	526,967	
12/07/2016 060006871401	S	- 1,088.140	1.0000		1,088	1,088	
12/07/2016 060006871424	S	- 42,968.750	1.0000		42,969	42,969	
12/08/2016 060006871401	S	- 5,215.570	1.0000		5,216	5,216	
12/08/2016 060006871403	S	- 41.710	1.0000		42	42	
12/08/2016 060006871406	S	- 323,844.230	1.0000		323,844	323,844	
12/08/2016 060006871421	S	- 12.510	1.0000		13	13	
12/09/2016 060006871401	S	- 105,886.940	1.0000		105,887	105,887	
12/09/2016 060006871419	S	- 1,439.210	1.0000		1,439	1,439	
12/09/2016 060006871424	S	- 89,375.000	1.0000		89,375	89,375	
12/09/2016 060006871426	S	- 117.870	1.0000		118	118	
12/12/2016 060006871424	S	- 106,562.500	1.0000		106,563	106,563	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/13/2016 060006871402	S	- 164,012.950	1.0000		164,013	164,013	
12/13/2016 060006871403	S	- 36,887.100	1.0000		36,887	36,887	
12/13/2016 060006871421	S	- 11,855.920	1.0000		11,856	11,856	
12/13/2016 060006871424	S	- 1,513,413.650	1.0000		1,513,414	1,513,414	
12/14/2016 060006871401	S	- 16,552.120	1.0000		16,552	16,552	
12/14/2016 060006871419	S	- 6,583.990	1.0000		6,584	6,584	
12/15/2016 060006871401	S	- 1,187.000	1.0000		1,187	1,187	
12/15/2016 060006871403	S	- 85.000	1.0000		85	85	
12/15/2016 060006871424	S	- 9,187.500	1.0000		9,188	9,188	
12/15/2016 060006871426	S	- 39,840.320	1.0000		39,840	39,840	
12/16/2016 060006871401	S	- 284,443.610	1.0000		284,444	284,444	
12/16/2016 060006871403	S	- 26,413.800	1.0000		26,414	26,414	
12/16/2016 060006871406	S	- 40,044.800	1.0000		40,045	40,045	
12/16/2016 060006871419	S	- 63,307.460	1.0000		63,307	63,307	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/16/2016 060006871421	S	- 7,928.940	1.0000		7,929	7,929	
12/16/2016 060006871426	S	- 2,204.690	1.0000		2,205	2,205	
12/19/2016 060006871402	S	- 64,540.320	1.0000		64,540	64,540	
12/19/2016 060006871424	S	- 53,593.750	1.0000		53,594	53,594	
12/20/2016 060006871406	S	- 45,309.200	1.0000		45,309	45,309	
12/20/2016 060006871413	S	- 4,000,000.000	1.0000		4,000,000	4,000,000	
12/21/2016 060006871402	S	- 592.600	1.0000		593	593	
12/21/2016 060006871403	S	- 94,029.520	1.0000		94,030	94,030	
12/21/2016 060006871421	S	- 20,111.930	1.0000		20,112	20,112	
12/21/2016 060006871424	S	- 41,343.750	1.0000		41,344	41,344	
12/22/2016 060006871401	S	- 63,029.870	1.0000		63,030	63,030	
12/22/2016 060006871419	S	- 12,430.550	1.0000		12,431	12,431	
12/22/2016 060006871426	S	- 2,486.110	1.0000		2,486	2,486	
12/23/2016 060006871401	S	- 29,346.060	1.0000		29,346	29,346	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/23/2016 060006871406	S	- 26,215.290	1.0000		26,215	26,215	
12/23/2016 060006871426	S	- 644.230	1.0000		644	644	
12/27/2016 060006871401	S	- 14,070.230	1.0000		14,070	14,070	
12/27/2016 060006871406	S	- 37,798.040	1.0000		37,798	37,798	
12/27/2016 060006871424	S	- 9,187.500	1.0000		9,188	9,188	
12/28/2016 060006871401	S	- 956.710	1.0000		957	957	
12/28/2016 060006871403	S	- 306,577.340	1.0000		306,577	306,577	
12/28/2016 060006871421	S	- 102,811.560	1.0000		102,812	102,812	
12/28/2016 060006871424	S	- 35,218.750	1.0000		35,219	35,219	
12/30/2016 060006871406	S	- 25,547.030	1.0000		25,547	25,547	
Total For Sells				**0**	**75,557,363**	**75,557,363**	**0**
Total First American Govt Oblig Fund Cl Z				**0**	**162,080,351**	**162,080,351**	**0**
GRAND TOTAL				**0**	**470,501,272**	**470,501,272**	**0**

CATEGORY 4 - SINGLE TRANSACTION WITH ONE BROKER EXCEEDS 5% OF VALUE

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS

NO TRANSACTIONS QUALIFIED FOR THIS SECTION