

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). <p style="text-align: center;">▶ Complete all entries in accordance with the instructions to the Form 5500.</p>	OMB Nos. 1210-0110 1210-0089 <div style="text-align: center; font-size: 1.5em; font-weight: bold;">2019</div> This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2019 or fiscal plan year beginning <u>01/01/2019</u> and ending <u>12/31/2019</u>	
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.) ☒ a single-employer plan ☐ a DFE (specify) ____
B This return/report is:	☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C If the plan is a collectively-bargained plan, check here.	☐
D Check box if filing under:	☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)

Part II	Basic Plan Information —enter all requested information				
1a Name of plan <u>MCKESSON CORPORATION RETIREMENT PLAN</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">1b Three-digit plan number (PN) ▶</td> <td style="width: 20%; text-align: center;"><u>001</u></td> </tr> <tr> <td colspan="2">1c Effective date of plan <u>01/01/1972</u></td> </tr> </table>	1b Three-digit plan number (PN) ▶	<u>001</u>	1c Effective date of plan <u>01/01/1972</u>	
1b Three-digit plan number (PN) ▶	<u>001</u>				
1c Effective date of plan <u>01/01/1972</u>					
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) <u>MCKESSON CORPORATION</u> <u>6555 N. STATE HIGHWAY 161</u> <u>IRVING, TX 75039</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>2b Employer Identification Number (EIN) <u>94-3207296</u></td> </tr> <tr> <td>2c Plan Sponsor's telephone number <u>404-338-3040</u></td> </tr> <tr> <td>2d Business code (see instructions) <u>424210</u></td> </tr> </table>	2b Employer Identification Number (EIN) <u>94-3207296</u>	2c Plan Sponsor's telephone number <u>404-338-3040</u>	2d Business code (see instructions) <u>424210</u>	
2b Employer Identification Number (EIN) <u>94-3207296</u>					
2c Plan Sponsor's telephone number <u>404-338-3040</u>					
2d Business code (see instructions) <u>424210</u>					

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/14/2020	NEISHA STRAMBLER-BUTLER
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.		
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE	Filed with authorized/valid electronic signature.		
	Signature of DFE	Date	Enter name of individual signing as DFE

For Paperwork Reduction Act Notice, see the Instructions for Form 5500.

Form 5500 (2019)
v. 190130

3a Plan administrator's name and address ☐ Same as Plan Sponsor MCKESSON CORPORATION EMPLOYEES BENEFITS MANAGEMENT COMMITTEE 6535 N. STATE HIGHWAY 161 IRVING, TX 75039	3b Administrator's EIN 94-3207296 3c Administrator's telephone number 415-983-8689
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 7598
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 a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits..... c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	6a(1) 542 6a(2) 0 6b 0 6c 0 6d 0 6e 0 6f 0 6g 6h 0
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 1I 3F 3H b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:	

9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
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10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

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

b General Schedules

- (1) ☒ **H** (Financial Information)
- (2) ☐ **I** (Financial Information – Small Plan)
- (3) ☐ 0 **A** (Insurance Information)
- (4) ☒ **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 2019 Form M-1 annual report. If the plan was not required to file the 2019 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 _____

<div>SCHEDULE C</div> <div>(Form 5500)</div> <div>Department of the Treasury Internal Revenue Service</div> <div>Department of Labor Employee Benefits Security Administration</div> <div>Pension Benefit Guaranty Corporation</div>	<div>Service Provider Information</div> <div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</div> <div>▶ File as an attachment to Form 5500.</div>	OMB No. 1210-0110
		2019
		This Form is Open to Public Inspection.

For calendar plan year 2019 or fiscal plan year beginning 01/01/2019 and ending 12/31/2019		
A Name of plan MCKESSON CORPORATION RETIREMENT PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 MCKESSON CORPORATION	D Employer Identification Number (EIN) 94-3207296	

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

- a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions)..... ☐ Yes ☒ No
- b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

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

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

ALIGHT SOLUTIONS LLC

36-2235791

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 50	NONE	2097984	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ENTERPRISE BANK AND TRUST (NISA)

101 SOUTH HANLEY ROAD
SUITE 1700
ST. LOUIS, MO 63105

(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 50	NONE	381216	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

JP MORGAN CHASE BANK N.A.

13-4994650

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
24 27 28 50 51 52 59 62 63 71 72	TRUSTEE	202887	Yes ☒ No ☐	Yes ☒ No ☐	6038	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)

DELOITTE AND TOUCHE

13-3891517

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	143500	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CALLAN ASSOCIATES INC.

94-2192581

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16 50	NONE	59593	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
J.P. MORGAN CHASE BANK N.A.	72	6038

(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.
J.P. MORGAN INVESTMENT MGMT INC 245 PARK AVENUE NEW YORK, NY 10167	REVENUE SHARE ON MUTUAL FUNDS

(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
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(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) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2019 This Form is Open to Public Inspection
For calendar plan year 2019 or fiscal plan year beginning 01/01/2019 and ending 12/31/2019		
A Name of plan MCKESSON CORPORATION RETIREMENT PLAN	B Three-digit plan number (PN) ►	001
C Plan sponsor's name as shown on line 2a of Form 5500 MCKESSON CORPORATION	D Employer Identification Number (EIN) 94-3207296	

Part I Asset and Liability Statement			
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions.....	1b(1)		
(2) Participant contributions.....	1b(2)		
(3) Other.....	1b(3)	3106000	3570000
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)		
(2) U.S. Government securities	1c(2)	19392000	0
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	48980000	0
(B) All other.....	1c(3)(B)	212138000	0
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common.....	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property).....	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans.....	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities.....	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)	6792000	6938000
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	27697000	0

1d Employer-related investments:

		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	318105000	10508000

Liabilities

g Benefit claims payable	1g	0	0
h Operating payables	1h	9000	0
i Acquisition indebtedness	1i		
j Other liabilities	1j	708000	850000
k Total liabilities (add all amounts in lines 1g through 1j)	1k	717000	850000

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	317388000	9658000
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Part II Income and Expense Statement

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

Income

		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)		
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		0
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
(B) U.S. Government securities	2b(1)(B)	239000	
(C) Corporate debt instruments	2b(1)(C)	6939000	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	755000	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		7933000
(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)	179000	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		179000
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	441114000	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	412080000	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		29034000
(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)		0

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		37146000

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	341368000	
(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)		341368000
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)	2304000	
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)	586000	
(4) Other	2i(4)	618000	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		3508000
j Total expenses. Add all expense amounts in column (b) and enter total	2j		344876000

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		-307730000
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) ☐ Unmodified (2) ☐ Qualified (3) ☒ Disclaimer (4) ☐ Adverse

b Did the accountant perform a limited scope audit pursuant to 29 CFR 2520.103-8 and/or 103-12(d)?

☒ Yes ☐ No

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

(1) Name: **DELOITTE AND TOUCHE**

(2) EIN: **13-3891517**

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

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

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete 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:

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.)

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.)

	Yes	No	Amount
4a		X	
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.)		X	
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.).....		X	
4d		X	
e Was this plan covered by a fidelity bond?	X		100000000
4e	X		100000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
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?.....		X	
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?.....		X	
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.)	X		
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.)	X		
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?		X	
4k		X	
l Has the plan failed to provide any benefit when due under the plan?.....		X	
4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
4m			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			
4n			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year?..... ☒ Yes ☐ No
 If "Yes," enter the amount of any plan assets that reverted to the employer this year 0.

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 4240305. (See instructions.)

<div>SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation</div>	<div>Retirement Plan Information</div> <div>This schedule is required to be filed under 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).</div> <div>▶ File as an attachment to Form 5500.</div>	<div>OMB No. 1210-0110</div> <div>2019</div> <div>This Form is Open to Public Inspection.</div>
For calendar plan year 2019 or fiscal plan year beginning 01/01/2019 and ending 12/31/2019		
A Name of plan MCKESSON CORPORATION RETIREMENT PLAN		B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 MCKESSON CORPORATION		D Employer Identification Number (EIN) 94-3207296
Part I	Distributions	
All references to distributions relate only to payments of benefits during the plan year.		
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions		1 0
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): 94-3207296		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year		3 1341
Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)	
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☒ No ☐ N/A If the plan is a defined benefit plan, go to line 8.		
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month Day Year If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.		
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)		6a
b Enter the amount contributed by the employer to the plan for this plan year		6b
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)		6c
If you completed line 6c, skip lines 8 and 9.		
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☐ N/A		
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☐ No ☒ N/A		
Part III	Amendments	
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box. ☐ Increase ☐ Decrease ☐ Both ☒ No		
Part IV	ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.	
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ☐ Yes ☐ No		
11 a Does the ESOP hold any preferred stock? ☐ Yes ☐ No		
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ☐ Yes ☐ No		
12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ☐ Yes ☐ No		
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.		
Schedule R (Form 5500) 2019 v. 190130		

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

b The plan year immediately preceding the current plan year

c The second preceding plan year

14a**14b****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

b The corresponding number for the second preceding plan year

15a**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

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

16a**16b**

- 17** If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment. ☐

Part VI Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans

- 18** If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐

- 19** If the total number of participants is 1,000 or more, complete lines (a) through (c)

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

Stock: _____% Investment-Grade Debt: _____% High-Yield Debt: _____% Real Estate: _____% Other: _____%

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

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

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

☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify): _____

- 20 PBGC missed contribution reporting requirements.** If this is a multiemployer plan or a single-employer plan that is not covered by PBGC, skip line 20.

- a** Is the amount of unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40 greater than zero? ☐ Yes ☒ No

- b** If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box:

☐ Yes.

☐ No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date.

☐ No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date.

☐ No. Other. Provide explanation _____

McKesson Corporation Retirement Plan

Employer ID No.: 94-3207296

Plan Number: 001

Financial Statements (In Liquidation) as of and
for the Years Ended December 31, 2019 and 2018,
Supplemental Schedules as of and for the Year
Ended December 31, 2019 (In Liquidation), and
Independent Auditors' Report

McKESSON CORPORATION RETIREMENT PLAN

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

INDEPENDENT AUDITORS' REPORT

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

Report on the Financial Statements

We were engaged to audit the accompanying financial statements (In Liquidation) of McKesson Corporation Retirement Plan (the "Plan"), which comprise the statements of net assets available for benefits as of December 31, 2019 and 2018, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in 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.

Auditors' Responsibility

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

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, as amended ("ERISA"), the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 4, which was certified by JPMorgan Chase Bank, the trustee of the Plan, except for comparing such information with the related information included in the financial statements. We have been informed by the plan administrator that the trustee holds the Plan's investment assets and executes investment transactions. The plan administrator has obtained certifications from the trustee as of December 31, 2019 and 2018, and for the years then ended, that the information provided to the plan administrator by the trustee is complete and accurate.

Disclaimer of Opinion

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

Emphasis-of-Matter Regarding Liquidation Basis of Accounting

As discussed in the notes to the financial statements, on May 23, 2018, McKesson Corporation's Board of Directors terminated the Plan effective September 1, 2018. In accordance with accounting principles generally accepted in the United States of America, the accompanying financial statements have been presented on the liquidation basis of accounting. Our opinion is not modified with respect to this matter.

Other Matter

The supplemental schedules listed in the table of contents are required by the DOL's Rules and Regulations for Reporting and Disclosure under ERISA and are presented for the purpose of additional analysis and are not a required part of the financial statements. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on these supplemental schedules.

Report on Form and Content in Compliance with Department of Labor Rules and Regulations

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

Deloitte & Touche LLP

October 7, 2020

McKESSON CORPORATION RETIREMENT PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS IN LIQUIDATION AS OF DECEMBER 31, 2019 AND 2018 (In thousands)

	2019	2018
ASSETS:		
Investments—at fair value:		
Short-term investments	\$ 6,938	\$ 6,792
Fixed-income securities:		
Government securities	-	41,047
Corporate bonds	-	255,977
Asset-backed securities and other	-	4,537
Treasury	-	6,646
Total investments	<u>6,938</u>	<u>314,999</u>
Receivables:		
Accrued interest and dividend income	9	3,104
Receivables for securities sold	-	2
Receivables for annuity purchase refund	3,561	-
Accrued investment income, dividends, and other expected to be earned in liquidation	<u>44</u>	<u>40,640</u>
Total receivables	<u>3,614</u>	<u>43,746</u>
Total assets	<u>10,552</u>	<u>358,745</u>
LIABILITIES:		
Payables for securities purchased and other	-	9
Accrued administrative expenses	850	708
Accrued expenses expected to be incurred in liquidation	-	2,124
Estimated benefit payments to participants upon liquidation	100	69,233
Transfer to qualified replacement plan	9,602	-
Other disbursements expected to be incurred in liquidation	<u>-</u>	<u>279,469</u>
Total liabilities	<u>10,552</u>	<u>351,543</u>
NET ASSETS AVAILABLE FOR BENEFITS IN LIQUIDATION	<u>\$ -</u>	<u>\$ 7,202</u>

See notes to financial statements.

MCKESSON CORPORATION RETIREMENT PLAN

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS IN LIQUIDATION FOR THE YEARS ENDED DECEMBER 31, 2019 AND 2018 (In thousands)

	2019	2018
ADDITIONS:		
Investment income:		
Net appreciation (depreciation) in fair value of investments	\$ 29,034	(2,648)
Interest and dividends	<u>8,112</u>	<u>7,815</u>
Net investment income	<u>37,146</u>	<u>5,167</u>
CONTRIBUTIONS—Employer	<u>-</u>	<u>-</u>
DEDUCTIONS:		
Benefits paid	69,318	24,236
Non-participating annuity contract purchase	272,050	-
Administrative expenses	<u>3,508</u>	<u>2,656</u>
Total deductions	<u>344,876</u>	<u>26,892</u>
NET DECREASE	(307,730)	(21,725)
ADJUSTMENTS TO LIQUIDATION BASIS:		
Accrued investment income expected to be earned in liquidation	44	40,640
Accrued expenses expected to be incurred in liquidation	-	(2,124)
Estimated benefit payments to participants upon liquidation	(100)	(69,233)
Cost to purchase non-participating annuity contract	-	(279,469)
Transfer to qualified replacement plan	(9,602)	-
Reversal of prior year liquidation adjustments	<u>310,186</u>	<u>-</u>
NET ASSETS AVAILABLE FOR BENEFITS IN LIQUIDATION:		
Beginning of year	\$ <u>7,202</u>	<u>339,113</u>
End of year	\$ <u>-</u>	\$ <u>7,202</u>

See notes to financial statements.

MCKESSON CORPORATION RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS

AS OF AND FOR THE YEARS ENDED DECEMBER 31, 2019 AND 2018 (IN LIQUIDATION)

1. PLAN DESCRIPTION

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

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

Frozen Status of the Plan—Benefits available under the Plan were frozen effective December 31, 1996. No new benefits are earned after December 31, 1996, and the participants cannot lose benefits accumulated as of December 31, 1996 as long as they have completed five years of vesting service with the Company. The Plan also includes frozen benefits resulting from plan mergers after 1996.

Termination of the Plan—On May 23, 2018, the Company's Board of Directors terminated the Plan effective September 1, 2018. Pursuant to the termination, participants and beneficiaries received a distribution of their accrued benefits under the Plan in lump sums, various optional forms of annuities and annuity contracts purchased from an insurance company. Based on the effective termination, the Plan determined that liquidation was imminent during the 2018 plan year. The Plan changed its basis of accounting from the ongoing basis to the liquidation basis in presenting the December 31, 2018 financial statements and for all periods subsequent to the termination date until liquidation was complete. The settlement of all material benefit obligations was finalized by December 31, 2019.

The \$9.6 million excess assets of the Plan were transferred directly to the McKesson Corporation 401(k) Retirement Savings Plan (the "401(k) Plan"), a "qualified replacement plan" as defined in Section 4980(d)(2) of the Code, on March 19, 2020 and such excess assets were allocated to the accounts of 22,861 active participants in the 401(k) Plan as of December 31, 2019 on a per capita basis (\$420 per active participant).

Pension Benefits—Benefits are generally equal to 0.9% of a participant's final average compensation plus 1.4% of final average compensation in excess of a predetermined level as defined in the Plan document and subject to certain limitations and adjustments for each year of creditable service up to a maximum of 30 years. Final average compensation under the Plan is defined generally as base salary plus bonuses, commissions, and overtime. Both final average compensation and credited service were frozen effective December 31, 1996. Full benefits are available for retirement at Social Security normal retirement age, and reduced benefits are available for retirement at age 55 with ten years of vesting service. Employees with a benefit of \$1,000 or less receive a mandatory lump-sum payment. Employees with a benefit exceeding \$1,000 but not more than \$10,000 may

elect to receive their benefit as a lump-sum payment or as a monthly allowance. Employees with a benefit exceeding \$10,000 may only elect to receive their benefit as a monthly allowance.

Death Benefits—The Plan provides for the payment of a benefit to an employee’s surviving spouse or legally dependent children if the employee dies with at least five years of vesting service before the monthly allowance starts.

Contributions—It is the Company’s policy to contribute amounts sufficient to meet the minimum funding requirements as set forth in employee benefit and tax laws plus such additional amounts as the Company may determine appropriate. The Company made contributions of zero for the 2019 and 2018 plan years. It is the responsibility of the Company to provide funding sufficient to cover the termination liability resulting from the Plan termination and its pending liquidation. No additional contributions are expected or accrued for through termination. The Company’s contributions for 2019 and 2018 comply with the minimum funding requirements of ERISA.

2. SIGNIFICANT ACCOUNTING POLICIES

Basis of Presentation—For the year ended December 31, 2019 and 2018, the financial statements are prepared on the liquidation basis of accounting in accordance with accounting principles generally accepted in the United States of America (“GAAP”).

Use of Estimates—The preparation of financial statements in conformity with GAAP requires management to make estimates and assumptions, including the estimated termination liability and estimated liquidation adjustments, that affect the reported amount of assets, liabilities, and changes therein, disclosure of contingent assets and liabilities, and the actuarial present value of accumulated plan benefits and changes therein at the date of the financial statements. Actual results could differ from those estimates.

Risks and Uncertainties—The Plan holds various investment securities, including government, municipal, and treasury securities, corporate bonds, and short-term investments. Investment securities, in general, are exposed to various risks, including interest rate risk, credit risk, and overall market volatility. Due to the level of risk associated with certain investments, it is possible that changes in the values of investments may occur in the near term and such changes could materially differ from the amounts reported in the financial statements.

Plan contributions are made and the actuarial present value of accumulated plan benefits, including those associated with the termination liability, 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 estimations and assumptions process, it is at least reasonably possible that changes in these estimates and assumptions in the near term could be material to the financial statements.

Investment Valuation and Income Recognition—Investments are stated at fair value. The fair value of investments was determined under the liquidation basis of accounting as of December 31, 2019 and 2018. Fair value of a financial instrument is the amount that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. If available, publicly quoted market prices are used to value investments. Purchases and sales of securities are recorded on a

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

Administrative Expenses and Administrative Expenses Expected to be Incurred in Liquidation—Administrative expenses of the Plan in 2019 and 2018 plan years are paid by the Plan. Included are administrative expenses expected to be incurred by the Plan through liquidation.

The Plan incurred \$3.5 million of administrative expenses for the year ended December 31, 2019. There were no administrative expenses accrued during the liquidation period for the year ended December 31, 2019. The Plan incurred \$2.7 million of administrative expenses for the year-ended December 31, 2018, and as of December 31, 2018, the Plan accrued \$2.1 million in administrative expenses expected through liquidation.

Investment Income Expected to be Earned in Liquidation—The investment income is comprised of interest income, realized and unrealized gains that are expected to be earned by the investment portfolio through liquidation. The amount of investment income expected to be earned in liquidation was based on actual investment income through June 30, 2020. For the year-ended December 31, 2019, the Plan accrued \$44 thousand in expected investment income through liquidation. For the year-ended December 31, 2018, the Plan accrued \$40.6 million in expected investment income through liquidation.

Payments through Liquidation—Payments through liquidation that relate to ongoing participant benefits, including lump sum payments and amount paid for a non-participating annuity contract, have been included in estimated payments to participants upon liquidation and cost to purchase non-participating annuity contract in the Statement of Changes in Net Assets Available for Benefits for the year ended December 31, 2018. For the year ended December 31, 2019, all material payments through liquidation were made.

3. TERMINATION OF THE PLAN

As noted above, the Board of Directors of the Company terminated the Plan effective September 1, 2018. Final distributions were determined using an actuary based on all participants being 100% vested. Each participant received their full benefit earned under the Plan. The benefit was provided in 2019 through either lump sums payments beginning in June 2019 and completed by July 2019 or various optional forms of annuities and annuity contracts purchased from an insurance company in September of 2019.

Pursuant to the termination, the net assets of the Trust were allocated and transferred or distributed to participants and beneficiaries by the Company in accordance with ERISA in the following order:

- (a) Benefits attributable to employee contributions, taking into account those paid out before termination.
- (b) Annuity benefits that former employees or their beneficiaries have been receiving for at least 3 years, or that employees eligible to retire for that 3-year period would have been receiving if they had retired with benefits in the normal form of annuity under the Plan. The priority amount is limited to the lowest benefit that was payable (or would have been payable) during those 3 years. The amount is further limited to the lowest benefit that would be payable under Plan provisions in effect at any time during the 5 years preceding Plan termination.

- (c) Other vested benefits insured by the PBGC up to the applicable limitations (discussed below).
- (d) All other vested benefits (that is, vested benefits not insured by the PBGC).
- (e) All non-vested benefits

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

Pursuant to the Plan's termination, the Plan's net assets were determined to be sufficient to settle the Plan's benefit obligations. No additional funding to the Plan was required.

4. INFORMATION CERTIFIED BY TRUSTEE

The following is a summary of the unaudited information regarding the Plan as of December 31, 2019 and 2018, and for the years then ended, included in the Plan's financial statements and supplemental schedules that were prepared by or derived from information prepared by JPMorgan Chase Bank (the trustee of the Plan) and furnished to the Plan administrator. The Plan administrator has obtained certifications from the trustee that such information is complete and accurate. (in thousands)

Statements of Net Assets Available for Benefits	2019	2018
Investments—at fair value:		
Investments	\$ 6,938	\$ 314,999
Accrued interest and dividend income	9	3,104
Receivable for securities sold	-	2
Payables for securities purchased and other	-	9

Statements of Changes in Net Assets Available for Benefits

Net appreciation (depreciation) in fair value of investments	29,034	(2,648)
Interest and dividends	8,112	7,815

Supplemental schedules: All investment balances and information included in the supplemental schedule of assets (held at end of year) and (acquired and disposed of within the year) and supplemental schedule of reportable plan transactions (single transactions), (series of transactions in same security), and (transactions with same party).

Note 6: All investment balances and investment information, excluding the level of investments in Note 6, Fair Value Measurements.

5. ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS

Accumulated plan benefits are those future periodic payments, including lump-sum distributions that are attributable under the Plan's provisions to the service employees have rendered as of the valuation date. Accumulated plan benefits include benefits expected to be paid to (a) retired or terminated employees or their beneficiaries, (b) beneficiaries of employees who have died, and (c) present employees or their beneficiaries.

As described in Note 1, on September 1, 2018, the Plan was terminated. As the Plan is terminated, the present value of accumulated benefits in liquidation as of December 31, 2019 is zero as all benefits had been substantially satisfied by the plan. There were no material remaining vested benefits as of December 31, 2019.

Changes in the present value of accumulated plan benefits during the year were as follows (in thousands):

	2019
Actuarial present value of accumulated plan benefits at beginning of year	<u>\$348,702</u>
Decrease attributable to:	
Benefits paid	(69,318)
Purchase of Annuity	(272,050)
Change in actuarial assumptions	-
Other changes ⁽¹⁾	<u>(7,234)</u>
Net decrease	<u>(348,602)</u>
Total actuarial present value of accumulated benefits at end of year	100
Adjustment to liquidation basis of accounting	<u>\$ (100)</u>
Termination Liability as of December 31, 2019 (in liquidation)	<u>\$ -</u>

- ⁽¹⁾ The "Other Changes" component represents the normal operations of the pension plan. It consists of demographic gains or losses due to plan experience different from assumed such as actual retirements, terminations and deaths. These are items that are not associated with plan asset performance.

6. FAIR VALUE MEASUREMENTS

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

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

The availability of observable market data is monitored to assess the appropriate classification of financial instruments within the fair value hierarchy. Changes in economic conditions or model-based valuation techniques may require the transfer of financial instruments from one fair value level to another. In such instances the transfer is reported at the beginning of the reporting period. We evaluate the significance of transfer between levels based upon the nature of the financial instrument and size of the transfer relative to total net assets available for benefits. For the years ended December 31, 2019 and 2018, there were no significant transfers in or out of Levels 1, 2, or 3.

These levels are:

Level 1—unadjusted quoted prices in active markets for identical assets or liabilities;

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

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

The Plan's investments measured at fair value on a recurring basis as of December 31, 2019 and 2018 are summarized below (in thousands):

	Fair Value Measurements at December 31, 2019			
	(Level 1)	(Level 2)	(Level 3)	Total
Short-term investments	\$ 6,938	\$ -	\$ -	\$ 6,938
Total	<u>\$ 6,938</u>	<u>\$ -</u>	<u>\$ -</u>	6,938
Assets held at NAV practical expedient				-
Total plan investments				<u>\$ 6,938</u>

	Fair Value Measurements at December 31, 2018			
	(Level 1)	(Level 2)	(Level 3)	Total
Short-term investments	\$ 6,792	\$ -	\$ -	\$ 6,792
Fixed-income securities:				
Government securities	-	41,047	-	41,047
Corporate bonds	-	255,977	-	255,977
Treasury	-	6,646	-	6,646
Asset-backed securities and other	-	4,537	-	4,537
Total	<u>\$ 6,792</u>	<u>\$308,207</u>	<u>\$ -</u>	314,999
Assets held at NAV practical expedient				-
Total plan investments				<u>\$314,999</u>

Short-Term investments—These investments consist of money market funds that are valued at cost plus interest and are classified as Level 1 investments.

Fixed-Income Securities—This investment class consists of government, municipal, and treasury securities, corporate bonds, and asset-backed securities. Inputs to the valuation methodology include quoted prices for similar assets in active markets and inputs that are observable for the asset, either directly or indirectly, for substantially the full term of the asset. Multiple prices and price types are obtained from pricing vendors whenever possible, which enables cross-provider validations. The Company obtains an understanding of how these prices are derived, including the nature and observability of the inputs used in deriving such prices. Fixed-income securities are classified as Level 2.

The Plan held no investments in entities where the fair value is measured using NAV as a practical expedient to measure fair value.

7. FEDERAL INCOME TAX STATUS

The Company and the plan administrator believe that the Plan, in form and operation, complies with the applicable requirements of the Internal Revenue Code of 1986, as amended (the "Code"), and that the Plan and related trust continue to be tax exempt. On December 28, 2017, the Internal Revenue Service issued a favorable determination letter to the Plan indicating that, in its opinion, the terms of the Plan conform to the requirements of Section 401(a) of the Code. Further, on May 8, 2019, the Internal Revenue Service issued a favorable determination letter to the Plan indicating that the Plan termination effective September 1, 2018 did not impact the Plan's tax-qualified status under the Code. Therefore, no provision for income taxes has been included in the Plan's financial statements.

8. EXEMPT RELATED PARTY TRANSACTIONS

Certain funds were managed by JPMorgan Chase Bank, which also serves as the trustee of the Plan; therefore, these transactions qualify as party-in-interest transactions. Fees paid by the Plan to JPMorgan Chase Bank are included as a reduction of the return on the funds. At December 31, 2019 and, 2018, the investment management and administrative fees paid to JPMorgan Chase Bank were \$203 thousand and \$341 thousand, respectively. These fees have been included within the Statements of Changes in Net Assets as administrative expenses for the years ended December 31, 2019 and 2018.

9. SUBSEQUENT EVENTS

For the year ended December 31, 2019, subsequent events were evaluated through October 7, 2020, which is the date that the financial statements were available to be issued. Based on this review, no significant events occurred that require adjustment to or disclosure in the Plan's financial statements, except for the transfer event disclosed in Note 1.

10. RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500

A reconciliation of amounts reported in the Plan's financial statements to amounts reported in the Form 5500 is required by ERISA. The following is a reconciliation of net assets available for benefits per the financial statements to Form 5500 as of December 31, 2019 and 2018 (in thousands).

	December 31, 2019	December 31, 2018
Net assets available for pension benefits per the Form 5500	\$ 9,658	\$ 317,388
Assets:		
Accrued investment income expected to be earned in liquidation	44	40,640
Liabilities	-	-
Accrued expenses expected to be incurred in liquidation	-	(2,124)
Estimated benefit payments to participants upon liquidation	(100)	-
Transfer to qualified replacement plan	(9,602)	-
Estimated payments to participants upon liquidation	<u>-</u>	<u>(348,702)</u>
Net assets available for benefits per the financial statements	<u>\$ -</u>	<u>\$ 7,202</u>

* * * * *

SUPPLEMENTAL SCHEDULES

McKESSON CORPORATION RETIREMENT PLAN

94-3207296

**FORM 5500, SCHEDULE H, PART IV, LINE 4i-1
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2019**

SEE ATTACHED LISTING

McKESSON CORPORATION RETIREMENT PLAN

EIN 94-3207296

FORM 5500, SCHEDULE H, PART IV, LINE 4i-2
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)
YEAR ENDED DECEMBER 31, 2019

SEE ATTACHED LISTING

McKESSON CORPORATION RETIREMENT PLAN

EIN 94-3207296

**FORM 5500, SCHEDULE H, PART IV, LINE 4j-1
SCHEDULE OF REPORTABLE PLAN TRANSACTIONS (SINGLE TRANSACTIONS)
YEAR ENDED DECEMBER 31, 2019**

SEE ATTACHED LISTING

McKESSON CORPORATION RETIREMENT PLAN

EIN 94-3207296

**FORM 5500, SCHEDULE H, PART IV, LINE 4j-3
SCHEDULE OF REPORTABLE PLAN TRANSACTIONS
(SERIES OF TRANSACTIONS IN SAME SECURITY)
YEAR ENDED DECEMBER 31, 2019**

SEE ATTACHED LISTING

McKESSON CORPORATION RETIREMENT PLAN

EIN 94-3207296

**FORM 5500, SCHEDULE H, PART IV, LINE 4j-4
SCHEDULE OF REPORTABLE PLAN TRANSACTIONS
(TRANSACTION WITH SAME PARTY)
YEAR ENDED DECEMBER 31, 2019**

SEE ATTACHED LISTING

JPMorgan Chase Bank, N.A.

HEREBY CERTIFIES THAT THE FOLLOWING STATEMENT
FURNISHED PURSUANT TO ERISA 29 CFR 2520.103-5(C)
IS COMPLETE AND ACCURATE.

BY: 
Andrew Blood
Executive Director

Account Title	MCKESSON (RET)
Account Number	C 37455
Reporting Period	DECEMBER 31,2018 THROUGH DECEMBER 31,2019

Important Reminder for Retirement Plan Sponsors:

Visit <https://www.jpmorgan.com/global/disclosures/IS408b2> to view the most recent information about the services JPMorgan Chase Bank, N.A. ("J.P.Morgan") offers to retirement plans, as well as the compensation J.P.Morgan reasonably expects to receive with regard to those services. You will also be able to view recent changes to this information on the website.

This information is intended to assist you in determining the reasonableness of your plan's contracts or arrangements with J.P.Morgan, pursuant to section 408(b)(2) of the Employee Retirement Income Security Act of 1974 (ERISA). You may also request a paper copy of this disclosure by contacting your J.P.Morgan Client Service Manager. If you are not the plan sponsor or applicable fiduciary for the plan, please advise such sponsor or fiduciary to visit the website to view this important information.

**"Market value information (including without limitation, prices and accrued income)
furnished in this report has been obtained by sources which JPMorgan believes to be reliable
and is furnished for exclusive use of the customer to whom this statement is addressed
JPMorgan MAKES NO STATEMENT OR WARRANTY, EXPRESSED OR IMPLIED, THAT ANY QUOTED VALUES
necessarily reflect the proceeds which may be received on the sale of a security."**

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JPMorgan Investor Services		J.P.Morgan

BASE CURRENCY: USD

AS OF DECEMBER 31, 2019

ASSETS	BEGINNING OF YEAR	END OF YEAR

NONINTEREST-BEARING CASH	0.00	0.00
RECEIVABLES (LESS ALLOWANCE FOR DOUBTFUL ACCOUNTS:)		
EMPLOYER CONTRIBUTIONS	0.00	0.00
PARTICIPANT CONTRIBUTIONS	0.00	0.00
OTHER	3,105,046.44	8,945.88
	-----	-----
TOTAL RECEIVABLES	3,105,046.44	8,945.88
GENERAL INVESTMENTS		
INTEREST-BEARING CASH (INCLUDING MM ACCTS & CD)	0.00	0.00
U.S. GOVERNMENT SECURITIES	19,392,467.80	0.00
CORP. DEBT INSTRUMENTS (OTHER THAN EMPLOYER SECURITIES)		
CORPORATE DEBT INSTRUMENTS: PREFERRED	46,787,725.10	0.00
CORPORATE DEBT INSTRUMENTS: ALL OTHER	216,075,818.20	27.00
CORPORATE STOCKS (OTHER THAN EMPLOYER SECURITIES)		
PREFERRED	0.00	0.00
COMMON	0.00	0.00
PARTNERSHIP/JOINT VENTURE INTERESTS	0.00	0.00
REAL ESTATE (OTHER THAN EMPLOYER REAL PROPERTY)	0.00	0.00
LOANS (OTHER THAN TO PARTICIPANTS)	0.00	0.00
PARTICIPANT LOANS	0.00	0.00
VALUE OF INTEREST IN COMMON/COLLECTIVE TRUSTS	0.00	0.00
VALUE OF INTEREST IN POOLED SEPARATE ACCOUNTS	0.00	0.00
VALUE OF INTEREST IN MASTER TRUSTS INVESTMENT ACCOUNTS	0.00	0.00
VALUE OF INTEREST IN 103-12 INVESTMENT ENTITIES	0.00	0.00
VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES	6,792,418.57	6,938,012.35
VALUE OF FUNDS HELD IN INSURANCE CO. GENERAL ACCT	0.00	0.00
GENERAL INVESTMENTS - OTHER	25,951,130.63	0.00
	-----	-----
TOTAL GENERAL INVESTMENTS	314,999,560.30	6,938,039.35
EMPLOYER-RELATED INVESTMENTS:		
EMPLOYER SECURITIES	0.00	0.00
EMPLOYER REAL PROPERTY	0.00	0.00
BUILDINGS AND OTHER PROPERTY USED IN PLAN OPERATION	0.00	0.00
	-----	-----
TOTAL ASSETS	318,104,606.74	6,946,985.23

AS OF DECEMBER 31, 2019

	BEGINNING OF YEAR	END OF YEAR
LIABILITIES		

BENEFIT CLAIMS PAYABLE	0.00	0.00
OPERATING PAYABLES	0.00	0.00
ACQUISITION INDEBTEDNESS	0.00	0.00
OTHER LIABILITIES	(8,906.25)	0.00
	-----	-----
TOTAL LIABILITIES	(8,906.25)	0.00
	-----	-----
	-----	-----
NET ASSETS	318,095,700.49	6,946,985.23

FD490 SCHEDULE H (FORM 5500) FINANCIAL INFORMATION		MCKESSON (RET)		PAGE 3 C 37455 DECEMBER 31, 2018 DECEMBER 31, 2019	
		BASE CURRENCY: USD		THROUGH	
		AMOUNT		TOTAL	
INCOME					

CONTRIBUTIONS					
RECEIVED OR RECEIVABLE FROM EMPLOYERS		0.00			
RECEIVED OR RECEIVABLE FROM PARTICIPANTS		0.00			
RECEIVED OR RECEIVABLE FROM OTHER (INCLUDING ROLLOVER)		0.00			
NON CASH CONTRIBUTIONS		0.00			
TOTAL CONTRIBUTIONS				0.00	
EARNINGS ON INVESTMENTS					
INTEREST					
INTEREST-BEARING CASH (INCLUDING MM ACCOUNTS AND CDS)		184.32			
U.S. GOVERNMENT SECURITIES		238,609.95			
CORPORATE DEBT INSTRUMENTS		6,939,487.96			
LOANS (OTHER THAN TO PARTICIPANTS)		0.00			
PARTICIPANT LOANS		0.00			
OTHER		754,793.72			
TOTAL INTEREST				7,933,075.95	
DIVIDENDS					
PREFERRED STOCK		0.00			
COMMON STOCK		0.00			
REGISTERED INVESTMENT COMPANY SHARES		179,269.14			
TOTAL DIVIDENDS				179,269.14	
RENTS				0.00	
NET GAIN(LOSS) ON SALE OF ASSETS					
AGGREGATE PROCEEDS		441,114,010.62			
AGGREGATE CARRYING AMOUNT		(412,079,766.58)			
				29,034,244.04	
UNREALIZED APPRECIATION (DEPRECIATION) OF ASSETS					
REAL ESTATE		0.00			
OTHER		0.00			
TOTAL UNREALIZED APPRECIATION (DEPRECIATION) OF ASSETS				0.00	
NET INVESTMENT GAIN (LOSS) FROM COMMON/COLLECTIVE TRUSTS				0.00	
NET INVESTMENT GAIN (LOSS) FROM POOLED SEPARATE FUNDS				0.00	
NET INVESTMENT GAIN (LOSS) FROM MASTER TRUSTS				0.00	
NET INVESTMENT GAIN (LOSS) FROM 103-12 INVESTMENT ENTITIES				0.00	
NET INVESTMENT GAIN (LOSS) FROM REGISTERED INVESTMENT COMPANIES				0.00	
OTHER INCOME				0.00	

JPMorgan Investor Services		J.P.Morgan			

FD490 SCHEDULE H (FORM 5500) FINANCIAL INFORMATION		MCKESSON (RET)		PAGE 4 C 37455 DECEMBER 31, 2018 DECEMBER 31, 2019	
		BASE CURRENCY: USD		THROUGH	
		AMOUNT		TOTAL	
TOTAL INCOME				37,146,589.13	

FD490 SCHEDULE H (FORM 5500) FINANCIAL INFORMATION		MCKESSON (RET)		PAGE 5 C 37455 DECEMBER 31, 2018 DECEMBER 31, 2019	
		BASE CURRENCY: USD		THROUGH	
		AMOUNT		TOTAL	
EXPENSES					

BENEFIT PAYMENTS AND PAYMENTS TO PROVIDE BENEFITS:					
DIRECTLY TO PARTICIPANTS OR BENEFICIARIES(INCL DIRECT R/O)		(69,318,012.46)			
TO INSURANCE CARRIERS FOR THE PROVISION OF BENEFITS		(506,533.33)			
OTHER		0.00			
TOTAL PAYMENTS				(69,824,545.79)	
CORRECTIVE DISTRIBUTIONS				0.00	
DEEMED DISTRIBUTIONS OF PARTICIPANT LOANS				0.00	
INTEREST EXPENSE				0.00	
ADMINISTRATIVE EXPENSES:					
PROFESSIONAL FEES		(1,869,088.11)			
CONTRACT ADMINISTRATOR FEES		0.00			
INVESTMENT ADVISORY AND MANAGEMENT FEES		(489,562.85)			
OTHER		(501,492.83)			
TOTAL ADMINISTRATIVE EXPENSES				(2,860,143.79)	

TOTAL EXPENSES				(72,684,689.58)	
NET INCOME AND RECONCILIATION					

NET INCOME (LOSS)				(35,538,100.45)	
TRANSFERS OF ASSETS					
TO THE PLAN				75,252,546.68	
FROM THE PLAN				(350,863,161.49)	
NET ASSETS AT BEGINNING OF YEAR				318,095,700.49	

NET ASSETS AT END OF YEAR				6,946,985.23	
JPMorgan Investor Services		J.P.Morgan			

J.P.Morgan

IDENTITY OF ISSUE, BORROWER, LESSOR CORPORATE DEBT INSTRUMENTS	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
00206RJK9 AT&T INC CALLABLE NOTES FIXED 4.65% 01/J	SEMI-ANN. 4.650% 06/01/2044	(35,192)	37,697
	35,000.000		
00206RJF0 AT&T INC CALLABLE NOTES FIXED 6.25% 29/M	SEMI-ANN. 6.250% 03/29/2041	(80,737)	90,047
	70,000.000		
071813BP3 BAXTER INTERNATIONAL INC CALLABLE NOTES	SEMI-ANN. 3.500% 08/15/2046	(125,630)	130,719
	150,000.000		
084659AR2 BERKSHIRE HATHAWAY ENERGY CO CALLABLE NO	SEMI-ANN. 4.450% 01/15/2049	(35,056)	37,225
	35,000.000		
55336VBF6 MPLX LP	SEMI-ANN. 5.200% 12/01/2047	(46,451)	48,894
	45,000.000		
651639AW6 NEWMONT CORP CALLABLE NOTES FIXED 5.875%	SEMI-ANN. 5.875% 04/01/2035	(41,894)	44,056
	35,000.000		
674599DF9 OCCIDENTAL PETROLEUM CORP CALLABLE NOTES	SEMI-ANN. 6.450% 09/15/2036	(122,027)	122,833
	100,000.000		
674599DH5 OCCIDENTAL PETROLEUM CORP CALLABLE NOTES	SEMI-ANN. 7.950% 06/15/2039	(230,423)	242,249
	175,000.000		
674599DJ1 OCCIDENTAL PETROLEUM CORP CALLABLE NOTES	SEMI-ANN. 6.200% 03/15/2040	(196,709)	192,669
	160,000.000		
927804GB4 VIRGINIA ELECTRIC & POWER CO CALLABLE NO	SEMI-ANN. 2.875% 07/15/2029	(794,722)	800,056
	795,000.000		
254687DQ6 WALT DISNEY CO/THE NOTES FIXED 7.28% 30/	SEMI-ANN. 7.280% 06/30/2028	(476,068)	484,686
	360,000.000		
TOTAL CORPORATE DEBT INSTRUMENTS		(2,184,908)	2,231,132

IDENTITY OF ISSUE, BORROWER, LESSOR				DESCRIPTION OF INVESTMENT				COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
FOREIGN GOVERNMENT AND AGENCY SECURITIES				SHARES / PAR					

74727PBB6 STATE OF QATAR CALLABLE BOND FIXED 4.817				SEMI-ANN.	4.817%	03/14/2049		(1,145,573)	1,342,369
					1,145,000.000				
TOTAL FOREIGN GOVERNMENT AND AGENCY SECURITIES								(1,145,573)	1,342,369
FUTURES CONTRACTS									

USH9COM	US LONG BOND(CBT)	BOND	20/MAR/2019 USH9	EXPIRES	03/20/2019	SIZE	100,000.0	0	13,735
							10.000		
USH9COS	US LONG BOND(CBT)	BOND	20/MAR/2019 USH9	EXPIRES	03/20/2019	SIZE	100,000.0	0	(6,890)
							10.000		
WNM9COMA	US ULTRA BOND CBT	BOND	19/JUN/2019 WNM9	EXPIRES	06/19/2019	SIZE	100,000.0	0	(39,019)
							12.000		
WNM9COS	US ULTRA BOND CBT	BOND	19/JUN/2019 WNM9	EXPIRES	06/19/2019	SIZE	100,000.0	0	(22,706)
							12.000		
TYM9COMA	US 10YR NOTE (CBT)	BOND	19/JUN/2019 TYM9	EXPIRES	06/19/2019	SIZE	100,000.0	0	(341,303)
							376.000		
TYM9COS	US 10YR NOTE (CBT)	BOND	19/JUN/2019 TYM9	EXPIRES	06/19/2019	SIZE	100,000.0	0	(699,678)
							376.000		
UXYZ9COA	US 10YR ULTRA FUT	BOND	19/DEC/2019 UXYZ9	EXPIRES	12/19/2019	SIZE	100,000.0	0	(40,599)
							63.000		
UXYM9CM	US 10YR ULTRA FUT	BOND	19/JUN/2019 UXYM9	EXPIRES	06/19/2019	SIZE	100,000.0	0	(508,024)
							191.000		
UXYM9COA	US 10YR ULTRA FUT	BOND	19/JUN/2019 UXYM9	EXPIRES	06/19/2019	SIZE	100,000.0	0	(228,429)
							164.000		
UXYU9COA	US 10YR ULTRA FUT	BOND	19/SEP/2019 UXYU9	EXPIRES	09/19/2019	SIZE	100,000.0	0	(598,266)
							116.000		
FVM9COS	US 5YR NOTE (CBT)	BOND	28/JUN/2019 FVM9	EXPIRES	06/28/2019	SIZE	100,000.0	0	(1,286)
							70.000		
TOTAL FUTURES CONTRACTS								0	(2,472,464)

FD492 SCHEDULE H (FORM 5500 - 4I-2) SCHEDULE OF INVESTMENT ASSETS BOTH ACQUIRED AND DISPOSED OF WITHIN THE PLAN YEAR		MCKESSON (RET)		PAGE 9 C 37455 DECEMBER 31, 2018 THROUGH DECEMBER 31, 2019	
		BASE CURRENCY: USD			
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
				-----	-----
				-----	-----
TOTAL GENERAL INVESTMENTS				(3,330,480)	1,101,036

DESCRIPTION OF ASSET		BASED ON MARKET VALUE OF	318,095,700	5% VALUE OF	15,904,785
IDENTITY OF PARTY INVOLVED	PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
	SELLING PRICE				
46699A9A6 JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND					
MONTHLY VARIABLE 12/31/2049					
BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS					
38,872,597 05/29/19 BUY 7024	100.0000	0	38,872,597	38,872,597	0
46699A9A6 JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND					
MONTHLY VARIABLE 12/31/2049					
BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS					
34,466,251 05/31/19 SELL 7079	100.0000	0	34,466,251	34,466,251	0
46699A9A6 JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND					
MONTHLY VARIABLE 12/31/2049					
BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS					
48,540,200 05/31/19 BUY 71132636	100.0000	0	48,540,200	48,540,200	0
46699A9A6 JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND					
MONTHLY VARIABLE 12/31/2049					
BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS					
47,821,971 06/03/19 SELL 71132644	100.0000	0	47,821,971	47,821,971	0
46699A9A6 JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND					
MONTHLY VARIABLE 12/31/2049					
BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS					
24,303,033 09/04/19 BUY 7877	100.0000	0	24,303,033	24,303,033	0
46699A9A6 JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND					
MONTHLY VARIABLE 12/31/2049					
BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS					
20,905,896 09/09/19 BUY 7916	100.0000	0	20,905,896	20,905,896	0
46699A9A6 JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND					
MONTHLY VARIABLE 12/31/2049					
BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS					
44,790,528 09/10/19 SELL 8785	100.0000	0	44,790,528	44,790,528	0

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY			MCKESSON (RET)		PAGE 11 C 37455 DECEMBER 31,2018 DECEMBER 31,2019	
			BASE CURRENCY: USD		THROUGH	
			BASED ON MARKET VALUE OF		318,095,700	
			PURCHASE PRICE		5% VALUE OF	
			SELLING PRICE		CURRENT VALUE	
					15,904,785	
					NET GAIN	
					OR (LOSS)	
IDENTITY OF PARTY INVOLVED						
46699A9A6 JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND						
MONTHLY VARIABLE 12/31/2049						
BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS						
100,751	01/02/19	B BUY 5565	100.0000	0	100,751	0
1,983,754	01/02/19	S SELL 71132355	100.0000	0	1,983,754	0
15,000	01/03/19	S SELL 5567	100.0000	0	15,000	0
1,358	01/03/19	B BUY 71132358	100.0000	0	1,358	0
648,742	01/04/19	S SELL 5569	100.0000	0	648,742	0
14,732	01/04/19	S SELL 71132362	100.0000	0	14,732	0
22,188	01/07/19	B BUY 5594	100.0000	0	22,188	0
2,317	01/07/19	B BUY 71132365	100.0000	0	2,317	0
3,625	01/08/19	B BUY 5603	100.0000	0	3,625	0
3,933	01/08/19	B BUY 71132369	100.0000	0	3,933	0
582,536	01/09/19	S SELL 5607	100.0000	0	582,536	0
82	01/09/19	S SELL 71132372	100.0000	0	82	0
24,775	01/10/19	B BUY 5618	100.0000	0	24,775	0
49,039	01/11/19	B BUY 5622	100.0000	0	49,039	0
711	01/11/19	B BUY 71132377	100.0000	0	711	0
27,450	01/14/19	B BUY 5625	100.0000	0	27,450	0
1,090	01/14/19	S SELL 71132379	100.0000	0	1,090	0
265,765	01/15/19	B BUY 5663	100.0000	0	265,765	0
4,852	01/15/19	B BUY 71132384	100.0000	0	4,852	0
8,128	01/16/19	B BUY 5668	100.0000	0	8,128	0
5,858	01/17/19	B BUY 5672	100.0000	0	5,858	0
33	01/18/19	B BUY 71132391	100.0000	0	33	0
178,234	01/22/19	B BUY 5682	100.0000	0	178,234	0
2,130	01/22/19	B BUY 71132394	100.0000	0	2,130	0
25,356	01/23/19	B BUY 5691	100.0000	0	25,356	0
279	01/23/19	B BUY 71132397	100.0000	0	279	0
18,175	01/24/19	B BUY 5699	100.0000	0	18,175	0
10,000	01/25/19	S SELL 5714	100.0000	0	10,000	0
2,538	01/25/19	B BUY 71132399	100.0000	0	2,538	0
4,224,766	01/28/19	B BUY 5721	100.0000	0	4,224,766	0
33	01/28/19	B BUY 71132401	100.0000	0	33	0
4,079,338	01/29/19	S SELL 5727	100.0000	0	4,079,338	0
4,000,839	01/29/19	B BUY 71132407	100.0000	0	4,000,839	0
26,464	01/30/19	B BUY 5736	100.0000	0	26,464	0
41	01/31/19	B BUY 5760	100.0000	0	41	0
781	01/31/19	B BUY 71132410	100.0000	0	781	0
196,688	02/01/19	B BUY 5793	100.0000	0	196,688	0
1,977,778	02/01/19	S SELL 71132417	100.0000	0	1,977,778	0
4,760	02/04/19	B BUY 5799	100.0000	0	4,760	0
6,875	02/05/19	S SELL 5803	100.0000	0	6,875	0
3,325	02/05/19	B BUY 71132419	100.0000	0	3,325	0
22,720	02/06/19	B BUY 5809	100.0000	0	22,720	0
8	02/06/19	B BUY 71132423	100.0000	0	8	0
2,465	02/07/19	B BUY 5815	100.0000	0	2,465	0
JPMorgan Investor Services			J.P.Morgan			

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			BASE CURRENCY: USD		THROUGH	
			BASED ON MARKET	VALUE OF	318,095,700	5% VALUE OF
			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE
			SELLING PRICE			15,904,785
IDENTITY OF PARTY INVOLVED						NET GAIN OR (LOSS)
2,203	02/07/19	B BUY 71132426	100.0000	0	2,203	2,203 0
78,972	02/08/19	B BUY 5831	100.0000	0	78,972	78,972 0
2,016	02/08/19	S SELL 71132431	100.0000	0	2,016	2,016 0
2,836,196	02/11/19	B BUY 5838	100.0000	0	2,836,196	2,836,196 0
476,072	02/12/19	S SELL 5848	100.0000	0	476,072	476,072 0
1,651,488	02/13/19	B BUY 5850	100.0000	0	1,651,488	1,651,488 0
374	02/13/19	B BUY 71132437	100.0000	0	374	374 0
58,667	02/14/19	S SELL 5861	100.0000	0	58,667	58,667 0
82	02/14/19	B BUY 71132440	100.0000	0	82	82 0
1,279,030	02/15/19	S SELL 5905	100.0000	0	1,279,030	1,279,030 0
33	02/15/19	B BUY 71132442	100.0000	0	33	33 0
568,369	02/19/19	S SELL 5908	100.0000	0	568,369	568,369 0
17,991	02/19/19	B BUY 71132447	100.0000	0	17,991	17,991 0
13,179	02/20/19	B BUY 5912	100.0000	0	13,179	13,179 0
648,208	02/21/19	S SELL 5916	100.0000	0	648,208	648,208 0
1,074,349	02/22/19	B BUY 5929	100.0000	0	1,074,349	1,074,349 0
267	02/22/19	B BUY 71132449	100.0000	0	267	267 0
98,769	02/25/19	S SELL 5935	100.0000	0	98,769	98,769 0
9,783	02/25/19	B BUY 71132452	100.0000	0	9,783	9,783 0
134,440	02/26/19	B BUY 5939	100.0000	0	134,440	134,440 0
279	02/26/19	B BUY 71132456	100.0000	0	279	279 0
201,875	02/27/19	S SELL 5945	100.0000	0	201,875	201,875 0
311,580	02/28/19	B BUY 5949	100.0000	0	311,580	311,580 0
28,092	03/01/19	B BUY 5993	100.0000	0	28,092	28,092 0
323,039	03/01/19	B BUY 71132463	100.0000	0	323,039	323,039 0
1,488,243	03/04/19	S SELL 5998	100.0000	0	1,488,243	1,488,243 0
139,357	03/05/19	S SELL 6006	100.0000	0	139,357	139,357 0
167,802	03/05/19	S SELL 71132470	100.0000	0	167,802	167,802 0
59,935	03/06/19	B BUY 6012	100.0000	0	59,935	59,935 0
157	03/06/19	B BUY 71132472	100.0000	0	157	157 0
173,402	03/07/19	S SELL 6021	100.0000	0	173,402	173,402 0
496	03/07/19	B BUY 71132477	100.0000	0	496	496 0
333,903	03/08/19	S SELL 6032	100.0000	0	333,903	333,903 0
360,093	03/08/19	S SELL 71132483	100.0000	0	360,093	360,093 0
5,437,307	03/11/19	B BUY 6041	100.0000	0	5,437,307	5,437,307 0
570	03/11/19	B BUY 71132487	100.0000	0	570	570 0
95,391	03/12/19	B BUY 6049	100.0000	0	95,391	95,391 0
4,827	03/12/19	B BUY 71132491	100.0000	0	4,827	4,827 0
167,430	03/13/19	S SELL 6055	100.0000	0	167,430	167,430 0
172	03/13/19	B BUY 71132496	100.0000	0	172	172 0
5,103,624	03/14/19	S SELL 6064	100.0000	0	5,103,624	5,103,624 0
865	03/14/19	B BUY 71132500	100.0000	0	865	865 0
772,726	03/15/19	B BUY 6127	100.0000	0	772,726	772,726 0
355,237	03/15/19	S SELL 71132510	100.0000	0	355,237	355,237 0
166,221	03/18/19	S SELL 6133	100.0000	0	166,221	166,221 0
220	03/18/19	B BUY 71132513	100.0000	0	220	220 0
130,004	03/19/19	B BUY 6137	100.0000	0	130,004	130,004 0
JPMorgan Investor Services			J.P.Morgan			

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SCHEDULE OF REPORTABLE TRANSACTIONS						DECEMBER 31, 2018	
SERIES OF TRANSACTIONS IN SAME SECURITY			BASE CURRENCY: USD			THROUGH DECEMBER 31, 2019	

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY			MCKESSON (RET)		PAGE 14 C 37455 DECEMBER 31, 2018 DECEMBER 31, 2019	
			BASE CURRENCY: USD		THROUGH	
			318,095,700		5% VALUE OF	
			COST OF ASSET		CURRENT VALUE	
			15,904,785		NET GAIN	
					OR (LOSS)	
DESCRIPTION OF ASSET			BASED ON MARKET			
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE		VALUE OF	
			SELLING PRICE		EXPENSES	
164,271	04/30/19	B BUY 6428	100.0000	0	164,271	164,271 0
1,816,621	05/01/19	S SELL 6466	100.0000	0	1,816,621	1,816,621 0
327,757	05/01/19	B BUY 71132586	100.0000	0	327,757	327,757 0
1,583,259	05/02/19	B BUY 6474	100.0000	0	1,583,259	1,583,259 0
245,923	05/03/19	B BUY 6485	100.0000	0	245,923	245,923 0
158,530	05/03/19	S SELL 71132591	100.0000	0	158,530	158,530 0
104,159	05/06/19	S SELL 6490	100.0000	0	104,159	104,159 0
43	05/06/19	S SELL 71132593	100.0000	0	43	43 0
171,812	05/07/19	S SELL 6495	100.0000	0	171,812	171,812 0
849	05/07/19	B BUY 71132596	100.0000	0	849	849 0
189,041	05/08/19	S SELL 6503	100.0000	0	189,041	189,041 0
321	05/08/19	S SELL 71132600	100.0000	0	321	321 0
169,764	05/09/19	B BUY 6508	100.0000	0	169,764	169,764 0
81,657	05/10/19	S SELL 6520	100.0000	0	81,657	81,657 0
273	05/10/19	B BUY 71132608	100.0000	0	273	273 0
169,027	05/13/19	B BUY 6546	100.0000	0	169,027	169,027 0
179	05/13/19	S SELL 71132611	100.0000	0	179	179 0
228,435	05/14/19	S SELL 6565	100.0000	0	228,435	228,435 0
204	05/14/19	S SELL 71132613	100.0000	0	204	204 0
927,680	05/15/19	B BUY 6634	100.0000	0	927,680	927,680 0
145	05/15/19	S SELL 71132615	100.0000	0	145	145 0
1,234,982	05/16/19	S SELL 6655	100.0000	0	1,234,982	1,234,982 0
133,401	05/17/19	B BUY 6666	100.0000	0	133,401	133,401 0
199	05/17/19	B BUY 71132617	100.0000	0	199	199 0
15,695	05/20/19	B BUY 6678	100.0000	0	15,695	15,695 0
286	05/20/19	B BUY 71132619	100.0000	0	286	286 0
119,314	05/21/19	B BUY 6687	100.0000	0	119,314	119,314 0
571	05/21/19	B BUY 71132622	100.0000	0	571	571 0
77,414	05/22/19	B BUY 6892	100.0000	0	77,414	77,414 0
7,101	05/22/19	B BUY 71132625	100.0000	0	7,101	7,101 0
124,294	05/23/19	S SELL 6939	100.0000	0	124,294	124,294 0
107	05/23/19	B BUY 71132627	100.0000	0	107	107 0
7,336,154	05/24/19	B BUY 6970	100.0000	0	7,336,154	7,336,154 0
609,816	05/24/19	S SELL 71132631	100.0000	0	609,816	609,816 0
1,363,285	05/28/19	B BUY 7008	100.0000	0	1,363,285	1,363,285 0
1,372	05/28/19	S SELL 71132634	100.0000	0	1,372	1,372 0
38,872,597	05/29/19	B BUY 7024	100.0000	0	38,872,597	38,872,597 0
14,112,061	05/30/19	S SELL 7034	100.0000	0	14,112,061	14,112,061 0
34,466,251	05/31/19	S SELL 7079	100.0000	0	34,466,251	34,466,251 0
48,540,200	05/31/19	B BUY 71132636	100.0000	0	48,540,200	48,540,200 0
33,602	06/03/19	S SELL 7090	100.0000	0	33,602	33,602 0
47,821,971	06/03/19	S SELL 71132644	100.0000	0	47,821,971	47,821,971 0
35,494	06/04/19	S SELL 7096	100.0000	0	35,494	35,494 0
206,787	06/05/19	B BUY 7105	100.0000	0	206,787	206,787 0
221	06/05/19	S SELL 71132648	100.0000	0	221	221 0
5,391	06/06/19	B BUY 7124	100.0000	0	5,391	5,391 0
2,165	06/06/19	S SELL 71132652	100.0000	0	2,165	2,165 0
JPMorgan Investor Services			J.P.Morgan			

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			BASE CURRENCY: USD		THROUGH	
			BASED ON MARKET VALUE OF		318,095,700	
			PURCHASE PRICE		5% VALUE OF	
			SELLING PRICE		CURRENT VALUE	
					15,904,785	
					NET GAIN	
					OR (LOSS)	
DESCRIPTION OF ASSET						
IDENTITY OF PARTY INVOLVED						
3,234	06/07/19	B BUY 7131	100.0000	0	3,234	3,234 0
712	06/07/19	B BUY 71132655	100.0000	0	712	712 0
32,916	06/10/19	S SELL 7136	100.0000	0	32,916	32,916 0
146	06/10/19	S SELL 71132661	100.0000	0	146	146 0
45,281	06/11/19	B BUY 7143	100.0000	0	45,281	45,281 0
161,888	06/11/19	B BUY 71132665	100.0000	0	161,888	161,888 0
5,390	06/12/19	S SELL 7149	100.0000	0	5,390	5,390 0
473	06/12/19	S SELL 71132667	100.0000	0	473	473 0
120,731	06/13/19	B BUY 7155	100.0000	0	120,731	120,731 0
2,805	06/13/19	B BUY 71132672	100.0000	0	2,805	2,805 0
31,265	06/14/19	S SELL 7188	100.0000	0	31,265	31,265 0
306,602	06/17/19	B BUY 7193	100.0000	0	306,602	306,602 0
7,547	06/18/19	S SELL 7202	100.0000	0	7,547	7,547 0
130	06/18/19	B BUY 71132680	100.0000	0	130	130 0
19,406	06/19/19	S SELL 7208	100.0000	0	19,406	19,406 0
58,946	06/19/19	B BUY 71132685	100.0000	0	58,946	58,946 0
26,953	06/20/19	S SELL 7213	100.0000	0	26,953	26,953 0
167	06/20/19	B BUY 71132691	100.0000	0	167	167 0
16,172	06/21/19	S SELL 7220	100.0000	0	16,172	16,172 0
58,203	06/24/19	B BUY 7225	100.0000	0	58,203	58,203 0
185,465	06/24/19	S SELL 71132697	100.0000	0	185,465	185,465 0
30,825	06/25/19	S SELL 7232	100.0000	0	30,825	30,825 0
369,982	06/25/19	S SELL 71132702	100.0000	0	369,982	369,982 0
40,981	06/26/19	B BUY 7239	100.0000	0	40,981	40,981 0
46,359	06/27/19	B BUY 7245	100.0000	0	46,359	46,359 0
89	06/27/19	B BUY 71132706	100.0000	0	89	89 0
31,924	06/28/19	S SELL 7253	100.0000	0	31,924	31,924 0
265	06/28/19	B BUY 71132712	100.0000	0	265	265 0
483,491	07/01/19	S SELL 7277	100.0000	0	483,491	483,491 0
330,085	07/01/19	B BUY 71132719	100.0000	0	330,085	330,085 0
46,393	07/02/19	B BUY 7285	100.0000	0	46,393	46,393 0
94,928	07/02/19	S SELL 71132722	100.0000	0	94,928	94,928 0
134,748	07/03/19	S SELL 7291	100.0000	0	134,748	134,748 0
22,696	07/03/19	S SELL 71132727	100.0000	0	22,696	22,696 0
134,119	07/05/19	B BUY 7299	100.0000	0	134,119	134,119 0
412	07/05/19	B BUY 71132731	100.0000	0	412	412 0
81,703	07/08/19	B BUY 7305	100.0000	0	81,703	81,703 0
237,516	07/08/19	S SELL 71132740	100.0000	0	237,516	237,516 0
10,265	07/09/19	S SELL 7314	100.0000	0	10,265	10,265 0
1,303	07/09/19	B BUY 71132742	100.0000	0	1,303	1,303 0
207,325	07/10/19	B BUY 7324	100.0000	0	207,325	207,325 0
129,444	07/10/19	S SELL 71132745	100.0000	0	129,444	129,444 0
1,491	07/11/19	B BUY 7332	100.0000	0	1,491	1,491 0
863	07/11/19	B BUY 71132751	100.0000	0	863	863 0
77,890	07/12/19	B BUY 7343	100.0000	0	77,890	77,890 0
5,004	07/12/19	B BUY 71132758	100.0000	0	5,004	5,004 0
272,517	07/15/19	B BUY 7377	100.0000	0	272,517	272,517 0
JPMorgan Investor Services			J.P.Morgan			

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			BASE CURRENCY: USD		THROUGH	
			BASED ON MARKET	VALUE OF	318,095,700	5% VALUE OF
			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE
			SELLING PRICE			15,904,785
IDENTITY OF PARTY INVOLVED						NET GAIN OR (LOSS)
4,729	07/15/19	B BUY 71132761	100.0000	0	4,729	4,729 0
48,237	07/16/19	S SELL 7383	100.0000	0	48,237	48,237 0
28,553	07/17/19	B BUY 7391	100.0000	0	28,553	28,553 0
49,047	07/18/19	S SELL 7396	100.0000	0	49,047	49,047 0
64	07/18/19	S SELL 71132768	100.0000	0	64	64 0
19,390	07/19/19	S SELL 7406	100.0000	0	19,390	19,390 0
57	07/19/19	B BUY 71132770	100.0000	0	57	57 0
176,343	07/22/19	B BUY 7416	100.0000	0	176,343	176,343 0
118,988	07/23/19	S SELL 7424	100.0000	0	118,988	118,988 0
36,924	07/24/19	B BUY 7435	100.0000	0	36,924	36,924 0
20	07/24/19	B BUY 71132778	100.0000	0	20	20 0
19,114	07/25/19	S SELL 7445	100.0000	0	19,114	19,114 0
4,356	07/25/19	B BUY 71132784	100.0000	0	4,356	4,356 0
24,080	07/26/19	B BUY 7453	100.0000	0	24,080	24,080 0
247,441	07/29/19	B BUY 7458	100.0000	0	247,441	247,441 0
8,085	07/30/19	S SELL 7465	100.0000	0	8,085	8,085 0
132,359	07/31/19	S SELL 7472	100.0000	0	132,359	132,359 0
1,258,942	08/01/19	B BUY 7506	100.0000	0	1,258,942	1,258,942 0
1,969,191	08/01/19	S SELL 71132793	100.0000	0	1,969,191	1,969,191 0
102,954	08/02/19	S SELL 7513	100.0000	0	102,954	102,954 0
2,324,238	08/05/19	S SELL 7519	100.0000	0	2,324,238	2,324,238 0
2,173,217	08/05/19	B BUY 71132798	100.0000	0	2,173,217	2,173,217 0
89,655	08/06/19	S SELL 7525	100.0000	0	89,655	89,655 0
1,762	08/06/19	B BUY 71132801	100.0000	0	1,762	1,762 0
3,047	08/07/19	B BUY 7530	100.0000	0	3,047	3,047 0
2,207	08/08/19	S SELL 7536	100.0000	0	2,207	2,207 0
363	08/08/19	B BUY 71132804	100.0000	0	363	363 0
117,406	08/09/19	B BUY 7547	100.0000	0	117,406	117,406 0
102	08/09/19	B BUY 71132807	100.0000	0	102	102 0
44,750	08/12/19	B BUY 7552	100.0000	0	44,750	44,750 0
186	08/12/19	B BUY 71132814	100.0000	0	186	186 0
4,309,585	08/13/19	B BUY 7563	100.0000	0	4,309,585	4,309,585 0
42,039	08/14/19	B BUY 7571	100.0000	0	42,039	42,039 0
516	08/14/19	B BUY 71132818	100.0000	0	516	516 0
5,026,902	08/15/19	S SELL 7612	100.0000	0	5,026,902	5,026,902 0
11,822	08/16/19	B BUY 7620	100.0000	0	11,822	11,822 0
27,760	08/19/19	B BUY 7628	100.0000	0	27,760	27,760 0
516	08/19/19	S SELL 71132822	100.0000	0	516	516 0
61,929	08/20/19	B BUY 7647	100.0000	0	61,929	61,929 0
766,553	08/21/19	S SELL 7655	100.0000	0	766,553	766,553 0
140,158	08/22/19	B BUY 7661	100.0000	0	140,158	140,158 0
203	08/22/19	B BUY 71132824	100.0000	0	203	203 0
99,543	08/23/19	B BUY 7697	100.0000	0	99,543	99,543 0
62,969	08/26/19	S SELL 7702	100.0000	0	62,969	62,969 0
1,632,321	08/27/19	B BUY 7761	100.0000	0	1,632,321	1,632,321 0
37,216	08/28/19	S SELL 7791	100.0000	0	37,216	37,216 0
1,343,244	08/29/19	B BUY 7807	100.0000	0	1,343,244	1,343,244 0
JPMorgan Investor Services			J.P.Morgan			

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY				MCKESSON (RET)		PAGE 17 C 37455 DECEMBER 31, 2018 DECEMBER 31, 2019		
				BASE CURRENCY: USD		THROUGH		
				BASED ON MARKET	VALUE OF	318,095,700	5% VALUE OF	15,904,785
				PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
				SELLING PRICE				OR (LOSS)
IDENTITY OF PARTY INVOLVED								
	246	08/29/19	B BUY 71132825	100.0000	0	246	246	0
	1,402,822	08/30/19	B BUY 7846	100.0000	0	1,402,822	1,402,822	0
	382,117	09/03/19	B BUY 7865	100.0000	0	382,117	382,117	0
	1,974,442	09/03/19	S SELL 71132830	100.0000	0	1,974,442	1,974,442	0
	24,303,033	09/04/19	B BUY 7877	100.0000	0	24,303,033	24,303,033	0
	2,300,000	09/04/19	B BUY 71132832	100.0000	0	2,300,000	2,300,000	0
	2,581	09/05/19	B BUY 7910	100.0000	0	2,581	2,581	0
	128,204	09/05/19	S SELL 71132836	100.0000	0	128,204	128,204	0
	5,679	09/06/19	B BUY 7915	100.0000	0	5,679	5,679	0
	64	09/06/19	B BUY 71132838	100.0000	0	64	64	0
	20,905,896	09/09/19	B BUY 7916	100.0000	0	20,905,896	20,905,896	0
	359	09/09/19	B BUY 71132843	100.0000	0	359	359	0
	44,790,528	09/10/19	S SELL 8785	100.0000	0	44,790,528	44,790,528	0
	503	09/10/19	S SELL 71132845	100.0000	0	503	503	0
	672,139	09/11/19	S SELL 8786	100.0000	0	672,139	672,139	0
	248	09/12/19	S SELL 71132848	100.0000	0	248	248	0
	264,893	09/13/19	S SELL 71132853	100.0000	0	264,893	264,893	0
	8,185	09/16/19	B BUY 8789	100.0000	0	8,185	8,185	0
	523	09/16/19	B BUY 71132857	100.0000	0	523	523	0
	174	09/17/19	B BUY 71132859	100.0000	0	174	174	0
	435	09/18/19	B BUY 8790	100.0000	0	435	435	0
	2,625	09/19/19	B BUY 71132861	100.0000	0	2,625	2,625	0
	182,492	09/20/19	S SELL 71132865	100.0000	0	182,492	182,492	0
	45,084	09/23/19	B BUY 8792	100.0000	0	45,084	45,084	0
	375	09/25/19	B BUY 71132869	100.0000	0	375	375	0
	4,263	09/26/19	B BUY 71132871	100.0000	0	4,263	4,263	0
	631,144	10/01/19	B BUY 8810	100.0000	0	631,144	631,144	0
	1,970,099	10/01/19	S SELL 71132877	100.0000	0	1,970,099	1,970,099	0
	5	10/02/19	B BUY 8811	100.0000	0	5	5	0
	182	10/02/19	B BUY 71132881	100.0000	0	182	182	0
	8,601	10/03/19	B BUY 71132886	100.0000	0	8,601	8,601	0
	280	10/04/19	B BUY 71132889	100.0000	0	280	280	0
	56,384	10/07/19	S SELL 71132892	100.0000	0	56,384	56,384	0
	244	10/10/19	B BUY 71132900	100.0000	0	244	244	0
	505,856	10/11/19	S SELL 71132905	100.0000	0	505,856	505,856	0
	6,577,740	10/15/19	S SELL 8826	100.0000	0	6,577,740	6,577,740	0
	6,558,247	10/15/19	B BUY 71132910	100.0000	0	6,558,247	6,558,247	0
	1,036	10/18/19	B BUY 71132917	100.0000	0	1,036	1,036	0
	353	10/21/19	B BUY 71132921	100.0000	0	353	353	0
	2,812	10/24/19	B BUY 71132927	100.0000	0	2,812	2,812	0
	121	10/25/19	B BUY 71132929	100.0000	0	121	121	0
	121	10/30/19	S SELL 71132933	100.0000	0	121	121	0
	134,267	10/31/19	S SELL 71132936	100.0000	0	134,267	134,267	0
	4,446	11/01/19	B BUY 8828	100.0000	0	4,446	4,446	0
	6,943	11/01/19	B BUY 71132938	100.0000	0	6,943	6,943	0
	2,792	11/04/19	S SELL 8830	100.0000	0	2,792	2,792	0
	180	11/04/19	B BUY 71132939	100.0000	0	180	180	0
JPMorgan Investor Services				J.P.Morgan				

DESCRIPTION OF ASSET					BASED ON MARKET VALUE OF		318,095,700	5% VALUE OF	15,904,785
IDENTITY OF PARTY INVOLVED					PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
					SELLING PRICE				OR (LOSS)
7,466	11/05/19	B	BUY	71132944	100.0000	0	7,466	7,466	0
217	11/07/19	B	BUY	71132946	100.0000	0	217	217	0
101,911	11/08/19	S	SELL	71132950	100.0000	0	101,911	101,911	0
29,640	11/12/19	B	BUY	71132952	100.0000	0	29,640	29,640	0
1,889	11/14/19	S	SELL	71132955	100.0000	0	1,889	1,889	0
1,408	11/15/19	B	BUY	71132959	100.0000	0	1,408	1,408	0
815	11/25/19	B	BUY	8849	100.0000	0	815	815	0
3	12/02/19	B	BUY	8852	100.0000	0	3	3	0
9,394	12/02/19	B	BUY	71132964	100.0000	0	9,394	9,394	0
0	12/03/19	B	BUY	8853	100.0000	0	0	0	0
88,250	12/06/19	S	SELL	71132966	100.0000	0	88,250	88,250	0
2,472	12/11/19	S	SELL	8855	100.0000	0	2,472	2,472	0
286,359	12/11/19	S	SELL	71132977	100.0000	0	286,359	286,359	0
155	12/12/19	B	BUY	71132982	100.0000	0	155	155	0
692	12/16/19	S	SELL	71132991	100.0000	0	692	692	0
1,713	12/17/19	B	BUY	71132996	100.0000	0	1,713	1,713	0
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196,328,147		210	TOTAL BUYS			0	196,328,147	196,328,147	0
196,182,562		132	TOTAL SELLS			0	196,182,562	196,182,562	0
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392,510,709	SECURITY TOTAL					0	392,510,709	392,510,709	0
912810SF6 UNITED STATES OF AMERICA BOND FIXED 3% 15/FEB/2049									
SEMI-ANN. 3.000% 02/15/2049									
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)								
15,000	05/15/19	B	BUY	6636	103.6485	0	15,547	15,547	0
BROKER 0000059	GOLDMAN SACHS								
140,000	05/22/19	B	BUY	6712	103.6563	0	145,119	145,119	0
BROKER 0005512	MERRILL LYNCH,PIERCE,FENNER & SMITH								
40,000	05/22/19	B	BUY	6714	103.6563	0	41,463	41,463	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC								
45,000	05/22/19	B	BUY	6715	103.6562	0	46,645	46,645	0
BROKER 0003558	CREDIT SUISSE SECURITIES (CRSUSA)								
25,000	05/22/19	B	BUY	6716	103.6562	0	25,914	25,914	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC								
210,000	05/22/19	B	BUY	6717	103.6563	0	217,678	217,678	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)								
60,000	05/22/19	B	BUY	6718	103.6875	0	62,213	62,213	0
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC								
70,000	05/22/19	B	BUY	6719	103.6563	0	72,559	72,559	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED								
30,000	05/22/19	B	BUY	6720	103.6563	0	31,097	31,097	0
BROKER 0000059	GOLDMAN SACHS								
540,000	05/22/19	B	BUY	6722	103.6563	0	559,744	559,744	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC								
50,000	05/22/19	B	BUY	6723	103.6563	0	51,828	51,828	0
BROKER 0000059	GOLDMAN SACHS								

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY				MCKESSON (RET)		PAGE 19 C 37455 DECEMBER 31,2018 DECEMBER 31,2019	
				BASE CURRENCY: USD		THROUGH	
DESCRIPTION OF ASSET		BASED ON MARKET	VALUE OF	318,095,700	5% VALUE OF	15,904,785	
IDENTITY OF PARTY INVOLVED		PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN	
		SELLING PRICE				OR (LOSS)	
490,000	05/22/19 B BUY	6724	103.6563	0	507,916	507,916	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC						
100,000	05/22/19 B BUY	6725	103.6875	0	103,688	103,688	0
BROKER 0000059	GOLDMAN SACHS						
60,000	05/22/19 B BUY	6726	103.6875	0	62,213	62,213	0
BROKER 0003459	KEEFE BRUYETTE & WOODS INC						
70,000	05/22/19 B BUY	6727	103.6563	0	72,559	72,559	0
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION						
200,000	05/22/19 B BUY	6728	103.6875	0	207,375	207,375	0
BROKER 0003558	CREDIT SUISSE SECURITIES (CRSUSA)						
155,000	05/22/19 B BUY	6788	103.7187	0	160,764	160,764	0
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION						
165,000	05/22/19 B BUY	6789	103.7188	0	171,136	171,136	0
BROKER 0000059	GOLDMAN SACHS						
25,000	05/22/19 B BUY	6791	103.7188	0	25,930	25,930	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC						
45,000	05/22/19 B BUY	6795	103.7188	0	46,673	46,673	0
75,000	05/22/19 B BUY	6796	103.7187	0	77,789	77,789	0
BROKER 0005470	ROBERT W BAIRD & CO						
115,000	05/22/19 B BUY	6797	103.7187	0	119,277	119,277	0
BROKER 0003459	KEEFE BRUYETTE & WOODS INC						
78,000	05/22/19 B BUY	6798	103.7188	0	80,901	80,901	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC						
15,000	05/22/19 B BUY	6799	103.7187	0	15,558	15,558	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
125,000	05/22/19 B BUY	6800	103.7188	0	129,648	129,648	0
BROKER 0000059	GOLDMAN SACHS						
30,000	05/22/19 B BUY	6801	103.7188	0	31,116	31,116	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
100,000	05/22/19 B BUY	6802	103.7813	0	103,781	103,781	0
BROKER 0000059	GOLDMAN SACHS						
150,000	05/22/19 B BUY	6803	103.7188	0	155,578	155,578	0
50,000	05/22/19 B BUY	6804	103.7188	0	51,859	51,859	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
45,000	05/22/19 B BUY	6805	103.7188	0	46,673	46,673	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC						
100,000	05/22/19 B BUY	6806	103.7188	0	103,719	103,719	0
BROKER 0003459	KEEFE BRUYETTE & WOODS INC						
50,000	05/22/19 B BUY	6807	103.7188	0	51,859	51,859	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
60,000	05/22/19 B BUY	6808	103.7813	0	62,269	62,269	0
BROKER 0000059	GOLDMAN SACHS						
20,000	05/22/19 B BUY	6809	103.7813	0	20,756	20,756	0
30,000	05/22/19 B BUY	6810	103.7813	0	31,134	31,134	0
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
125,000	05/22/19 B BUY	6811	103.7188	0	129,648	129,648	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
JPMorgan Investor Services				J.P.Morgan			

DESCRIPTION OF ASSET				BASED ON MARKET	VALUE OF	318,095,700	5% VALUE OF	15,904,785
IDENTITY OF PARTY INVOLVED				PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
				SELLING PRICE				OR (LOSS)
	110,000	05/22/19 B BUY	6812	103.7188	0	114,091	114,091	0
BROKER 0002741		CITIGROUP GLOBAL MARKETS JAPAN INC						
	45,000	05/22/19 B BUY	6813	103.7812	0	46,702	46,702	0
BROKER 0000505		MORGAN STANLEY & CO. INCORPORATED						
	75,000	05/22/19 B BUY	6814	103.7187	0	77,789	77,789	0
BROKER 0802181		JPMORGAN SECURITIES INC (BIDL)						
	360,000	05/22/19 B BUY	6815	103.7813	0	373,613	373,613	0
	45,000	05/22/19 B BUY	6816	103.7188	0	46,673	46,673	0
BROKER 0007732		BANK OF AMERICAS SECURITIES, INC						
	20,000	05/22/19 B BUY	6817	103.7188	0	20,744	20,744	0
BROKER 0000059		GOLDMAN SACHS						
	25,000	05/22/19 B BUY	6818	103.7812	0	25,945	25,945	0
BROKER 0002741		CITIGROUP GLOBAL MARKETS JAPAN INC						
	15,000	05/22/19 B BUY	6819	103.7813	0	15,567	15,567	0
BROKER 0000059		GOLDMAN SACHS						
	180,000	05/22/19 B BUY	6820	103.7813	0	186,806	186,806	0
BROKER 0002352		RBC CAPITAL MARKETS CORPORATION						
	85,000	05/22/19 B BUY	6821	103.7812	0	88,214	88,214	0
BROKER 0003459		KEEFE BRUYETTE & WOODS INC						
	90,000	05/22/19 B BUY	6822	103.7813	0	93,403	93,403	0
BROKER 0620971		MITSUBISHI UFJ SECURITIES (USA), INC.						
	220,000	05/22/19 B BUY	6823	103.7813	0	228,319	228,319	0
BROKER 0007732		BANK OF AMERICAS SECURITIES, INC						
	90,000	05/22/19 B BUY	6824	103.7813	0	93,403	93,403	0
BROKER 0000059		GOLDMAN SACHS						
	125,000	05/22/19 B BUY	6825	103.7812	0	129,727	129,727	0
	200,000	05/22/19 B BUY	6826	103.7813	0	207,563	207,563	0
BROKER 0007732		BANK OF AMERICAS SECURITIES, INC						
	70,000	05/22/19 B BUY	6827	103.7813	0	72,647	72,647	0
BROKER 0000059		GOLDMAN SACHS						
	60,000	05/22/19 B BUY	6828	103.7813	0	62,269	62,269	0
	310,000	05/22/19 B BUY	6829	103.7813	0	321,722	321,722	0
	35,000	05/22/19 B BUY	6830	103.7813	0	36,323	36,323	0
BROKER 0003459		KEEFE BRUYETTE & WOODS INC						
	30,000	05/22/19 B BUY	6831	103.7813	0	31,134	31,134	0
	50,000	05/22/19 B BUY	6832	103.7813	0	51,891	51,891	0
BROKER 0000505		MORGAN STANLEY & CO. INCORPORATED						
	160,000	05/22/19 B BUY	6833	103.7813	0	166,050	166,050	0
BROKER 0003459		KEEFE BRUYETTE & WOODS INC						
	40,000	05/22/19 B BUY	6834	103.7813	0	41,513	41,513	0
	45,000	05/22/19 B BUY	6835	103.7812	0	46,702	46,702	0
	55,000	05/22/19 B BUY	6836	103.7813	0	57,080	57,080	0
BROKER 0000505		MORGAN STANLEY & CO. INCORPORATED						
	40,000	05/22/19 B BUY	6837	103.7813	0	41,513	41,513	0
	815,000	05/22/19 B BUY	6838	103.7813	0	845,817	845,817	0
BROKER 0003459		KEEFE BRUYETTE & WOODS INC						
	110,000	05/22/19 B BUY	6839	103.7813	0	114,159	114,159	0

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY				MCKESSON (RET)		PAGE 21 C 37455 DECEMBER 31,2018 DECEMBER 31,2019	
				BASE CURRENCY:	USD	THROUGH	
DESCRIPTION OF ASSET		BASED ON MARKET	VALUE OF	318,095,700	5% VALUE OF	15,904,785	
IDENTITY OF PARTY INVOLVED		PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN	
		SELLING PRICE				OR (LOSS)	
20,000	05/22/19 B BUY	6840	103.7813	0	20,756	20,756	0
105,000	05/22/19 B BUY	6842	103.7812	0	108,970	108,970	0
50,000	05/22/19 B BUY	6843	103.8008	0	51,900	51,900	0
BROKER 0938126	FBS INVESTMENT SERVICES INC						
35,000	05/22/19 B BUY	6864	103.6875	0	36,291	36,291	0
170,000	05/22/19 B BUY	6867	103.7188	0	176,322	176,322	0
100,000	05/22/19 B BUY	6868	103.7813	0	103,781	103,781	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
35,000	05/22/19 B BUY	6869	103.7813	0	36,323	36,323	0
BROKER 0938126	FBS INVESTMENT SERVICES INC						
45,000	05/22/19 B BUY	6871	103.7812	0	46,702	46,702	0
30,000	05/22/19 B BUY	6872	103.7813	0	31,134	31,134	0
355,000	05/22/19 B BUY	6873	103.7813	0	368,423	368,423	0
95,000	05/22/19 B BUY	6875	103.7813	0	98,592	98,592	0
BROKER 0007930	STIFEL NICOLAUS & CO INC						
90,000	05/22/19 B BUY	6876	103.7188	0	93,347	93,347	0
BROKER 0000190	JEFFERIES & COMPANY, INC.						
80,000	05/22/19 B BUY	6879	103.6875	0	82,950	82,950	0
230,000	05/22/19 B BUY	6882	103.7188	0	238,553	238,553	0
BROKER 0914515	BANK OF NYC/MCLEOD						
95,000	05/22/19 B BUY	6884	103.7813	0	98,592	98,592	0
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
180,000	05/22/19 B BUY	6901	103.7813	0	186,806	186,806	0
40,000	05/22/19 B BUY	6902	103.7813	0	41,513	41,513	0
170,000	05/22/19 B BUY	6903	103.7813	0	176,428	176,428	0
245,000	05/22/19 B BUY	6904	103.7812	0	254,264	254,264	0
1,540,000	05/22/19 B BUY	6905	103.7188	0	1,597,269	1,597,269	0
50,000	05/22/19 B BUY	6906	103.7813	0	51,891	51,891	0
120,000	05/22/19 B BUY	6907	103.7813	0	124,538	124,538	0
115,000	05/22/19 B BUY	6908	103.7813	0	119,348	119,348	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
625,000	05/23/19 B BUY	6946	104.2656	0	651,660	651,660	0
BROKER 0003459	KEEFE BRUYETTE & WOODS INC						
50,000	05/23/19 B BUY	6947	104.9063	0	52,453	52,453	0
265,000	05/23/19 B BUY	6948	104.9062	0	278,002	278,002	0
BROKER 0003905	RAYMOND JAMES & ASSOCIATES, INC/FI						
175,000	05/23/19 B BUY	6949	104.9063	0	183,586	183,586	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
290,000	05/23/19 B BUY	6950	104.9063	0	304,228	304,228	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
145,000	05/23/19 B BUY	6951	104.9062	0	152,114	152,114	0
BROKER 0007021	SCOTT & STRINGFELLOW INC						
105,000	05/23/19 B BUY	6952	104.9062	0	110,152	110,152	0
BROKER 0003905	RAYMOND JAMES & ASSOCIATES, INC/FI						
160,000	05/23/19 B BUY	6954	104.9063	0	167,850	167,850	0
BROKER 0003459	KEEFE BRUYETTE & WOODS INC						
255,000	05/23/19 B BUY	6955	104.9063	0	267,511	267,511	0
JPMorgan Investor Services				J.P.Morgan			

DESCRIPTION OF ASSET				BASED ON MARKET	VALUE OF	318,095,700	5% VALUE OF	15,904,785	
IDENTITY OF PARTY INVOLVED				PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN	
				SELLING PRICE				OR (LOSS)	
BROKER 0913020	BANK OF NEW YORK (PERSHING)								
70,000	05/23/19	B BUY	7025	104.9063	0	73,434	73,434	0	
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED								
13,308,000	05/24/19	S SELL	7077	104.9570	0	13,826,324	13,967,682	141,358	
35,000	05/24/19	S SELL	7078	104.9570	0	36,363	36,735	372	
BROKER 0004184	CITIGROUP GLOBAL MARKETS INC.								
25,000	05/28/19	B BUY	7031	105.5000	0	26,375	26,375	0	
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED								
45,000	08/09/19	B BUY	7541	117.4531	0	52,854	52,854	0	
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)								
45,000	08/12/19	S SELL	7553	117.8008	0	50,933	53,010	2,077	
BROKER 0505248	DEUTSCHE BANK SECURITIES, INC.								
25,000	09/03/19	S SELL	7864	123.7148	0	28,296	30,929	2,633	
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13,413,000	99	TOTAL BUYS			0	13,941,917	13,941,917	0	
13,413,000	4	TOTAL SELLS			0	13,941,916	14,088,356	146,440	
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26,826,000	SECURITY TOTAL				0	27,883,833	28,030,273	146,440	
912828YB0	UNITED STATES OF AMERICA NOTES FIXED 1.625% SEMI-ANN. 1.625% 08/15/2029								
BROKER 0461715	FIRST UNION CAPITAL MARKETS								
1,430,000	08/13/19	B BUY	7560	99.4336	0	1,421,900	1,421,900	0	
BROKER 0000059	GOLDMAN SACHS								
1,000,000	08/13/19	S SELL	7561	99.4297	0	994,336	994,297	(39)	
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC								
430,000	08/20/19	S SELL	7639	100.7305	0	427,564	433,141	5,577	
BROKER 0668897	MILLENNIUM ADVISORS, LLC								
300,000	08/23/19	B BUY	7677	100.4688	0	301,406	301,406	0	
BROKER 0938126	FBS INVESTMENT SERVICES INC								
445,000	08/23/19	B BUY	7682	100.8125	0	448,616	448,616	0	
310,000	08/23/19	B BUY	7684	100.8125	0	312,519	312,519	0	
BROKER 0807032	TORONTO DOMINION SECURITIES (USA) I								
365,000	08/23/19	B BUY	7685	100.4688	0	366,711	366,711	0	
BROKER 0007930	STIFEL NICOLAUS & CO INC								
295,000	08/23/19	B BUY	7689	100.4687	0	296,383	296,383	0	
BROKER 0835066	HSBC SECURITIES INC (HSBCSI)								
330,000	08/27/19	B BUY	7733	101.0977	0	333,622	333,622	0	
BROKER 0000059	GOLDMAN SACHS								
175,000	08/27/19	B BUY	7735	101.0313	0	176,805	176,805	0	
BROKER 0671040	MARKETAXESS CORP								
30,000	08/27/19	B BUY	7737	101.0313	0	30,309	30,309	0	
BROKER 0003558	CREDIT SUISSE SECURITIES (CRSUSA)								
2,085,000	08/27/19	B BUY	7739	101.1719	0	2,109,434	2,109,434	0	
BROKER 0007799	SOUTHWEST SECURITIES INC								
60,000	08/27/19	B BUY	7744	101.0313	0	60,619	60,619	0	
BROKER 0005512	MERRILL LYNCH, PIERCE, FENNER & SMITH								

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY			MCKESSON (RET) BASE CURRENCY: USD			PAGE 23 C 37455 DECEMBER 31, 2018 THROUGH DECEMBER 31, 2019		
DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED			BASED ON MARKET PURCHASE PRICE SELLING PRICE	VALUE OF EXPENSES	318,095,700 COST OF ASSET	5% VALUE OF CURRENT VALUE	15,904,785 NET GAIN OR (LOSS)	
80,000 08/27/19 B BUY 7746			101.1719	0	80,938	80,938	0	
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)								
200,000 08/28/19 B BUY 7783			101.4766	0	202,953	202,953	0	
BROKER 0461715 FIRST UNION CAPITAL MARKETS								
4,135,000 08/28/19 B BUY 7785			101.5430	0	4,198,802	4,198,802	0	
BROKER 0835363 MIZUHO SECURITIES USA INC.								
475,000 08/28/19 B BUY 7789			101.5430	0	482,329	482,329	0	
BROKER 0000059 GOLDMAN SACHS								
9,285,000 09/03/19 S SELL 7856			101.4648	0	9,401,445	9,421,011	19,566	

10,715,000 15 TOTAL BUYS				0	10,823,346	10,823,346	0	
10,715,000 3 TOTAL SELLS				0	10,823,345	10,848,449	25,104	

21,430,000 SECURITY TOTAL				0	21,646,691	21,671,795	25,104	
9128286T2 UNITED STATES OF AMERICA NOTES FIXED 2.375% SEMI-ANN. 2.375% 05/15/2029								
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED								
180,000 05/22/19 B BUY 6729			99.8125	0	179,663	179,663	0	
BROKER 0004861 HSBC SECURITIES (USA) INC. (FIXED								
1,270,000 05/22/19 B BUY 6844			99.8750	0	1,268,413	1,268,413	0	
BROKER 0003459 KEEFE BRUYETTE & WOODS INC								
720,000 05/22/19 B BUY 6845			99.8750	0	719,100	719,100	0	
BROKER 0005470 ROBERT W BAIRD & CO								
3,030,000 05/22/19 B BUY 6846			99.8750	0	3,026,213	3,026,213	0	
BROKER 0003558 CREDIT SUISSE SECURITIES (CRSUSA)								
695,000 05/22/19 B BUY 6848			99.8750	0	694,131	694,131	0	
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED								
965,000 05/22/19 B BUY 6850			99.8750	0	963,794	963,794	0	
BROKER 0000059 GOLDMAN SACHS								
100,000 05/22/19 B BUY 6854			99.8750	0	99,875	99,875	0	
115,000 05/22/19 B BUY 6855			99.8750	0	114,856	114,856	0	
BROKER 0461715 FIRST UNION CAPITAL MARKETS								
1,615,000 05/22/19 B BUY 6912			99.8750	0	1,612,981	1,612,981	0	
225,000 05/22/19 B BUY 6913			99.8125	0	224,578	224,578	0	
BROKER 0003558 CREDIT SUISSE SECURITIES (CRSUSA)								
70,000 05/22/19 B BUY 6914			99.9531	0	69,967	69,967	0	
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED								
1,950,000 05/23/19 B BUY 6957			100.1094	0	1,952,133	1,952,133	0	
BROKER 0003459 KEEFE BRUYETTE & WOODS INC								
45,000 05/23/19 B BUY 6958			100.4375	0	45,197	45,197	0	
65,000 05/23/19 B BUY 6959			100.4375	0	65,284	65,284	0	
BROKER 0461715 FIRST UNION CAPITAL MARKETS								
960,000 05/24/19 B BUY 6976			100.5156	0	964,950	964,950	0	
BROKER 0505248 DEUTSCHE BANK SECURITIES, INC.								
11,935,000 05/24/19 S SELL 6978			100.4141	0	11,931,157	11,984,418	53,261	
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED								
JPMorgan Investor Services			J.P.Morgan					

DESCRIPTION OF ASSET				BASED ON MARKET PURCHASE PRICE	VALUE OF EXPENSES	318,095,700 COST OF ASSET	5% VALUE OF CURRENT VALUE	15,904,785 NET GAIN
IDENTITY OF PARTY INVOLVED				SELLING PRICE				OR (LOSS)
295,000	06/27/19	B BUY	7246	103.3008	0	304,737	304,737	0
BROKER 0024919	TOR/DOM N Y							
365,000	06/27/19	S SELL	7251	103.1875	0	374,715	376,634	1,920
BROKER 0505248	DEUTSCHE BANK SECURITIES, INC.							
865,000	07/08/19	B BUY	7306	103.1406	0	892,166	892,166	0
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC							
865,000	07/08/19	S SELL	7307	103.0781	0	892,166	891,626	(541)

13,165,000	17	TOTAL BUYS			0	13,198,038	13,198,038	0
13,165,000	3	TOTAL SELLS			0	13,198,038	13,252,678	54,640

26,330,000		SECURITY TOTAL			0	26,396,076	26,450,716	54,640

FD496 SCHEDULE H (FORM 5500 - 4J-4) SCHEDULE OF REPORTABLE TRANSACTIONS TRANSACTIONS WITH SAME PARTY				MCKESSON (RET)		PAGE 25 C 37455 DECEMBER 31, 2018 DECEMBER 31, 2019		
				BASE CURRENCY: USD		THROUGH		
				318,095,700		5% VALUE OF		
				COST OF ASSET		CURRENT VALUE		
						15,904,785		
IDENTITY OF PARTY INVOLVED				PURCHASE PRICE		NET GAIN		
DESCRIPTION OF ASSET				SELLING PRICE		OR (LOSS)		
BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS								

46699A9A6 JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND								
MONTHLY VARIABLE 12/31/2049								
38,872,597	05/29/19	BUY	7024	100.0000	0	38,872,597	38,872,597	0
34,466,251	05/31/19	SELL	7079	100.0000	0	34,466,251	34,466,251	0
48,540,200	05/31/19	BUY	71132636	100.0000	0	48,540,200	48,540,200	0
47,821,971	06/03/19	SELL	71132644	100.0000	0	47,821,971	47,821,971	0
24,303,033	09/04/19	BUY	7877	100.0000	0	24,303,033	24,303,033	0
20,905,896	09/09/19	BUY	7916	100.0000	0	20,905,896	20,905,896	0
44,790,528	09/10/19	SELL	8785	100.0000	0	44,790,528	44,790,528	0
100,751	01/02/19	BUY	5565	100.0000	0	100,751	100,751	0
1,983,754	01/02/19	SELL	71132355	100.0000	0	1,983,754	1,983,754	0
15,000	01/03/19	SELL	5567	100.0000	0	15,000	15,000	0
1,358	01/03/19	BUY	71132358	100.0000	0	1,358	1,358	0
648,742	01/04/19	SELL	5569	100.0000	0	648,742	648,742	0
14,732	01/04/19	SELL	71132362	100.0000	0	14,732	14,732	0
22,188	01/07/19	BUY	5594	100.0000	0	22,188	22,188	0
2,317	01/07/19	BUY	71132365	100.0000	0	2,317	2,317	0
3,625	01/08/19	BUY	5603	100.0000	0	3,625	3,625	0
3,933	01/08/19	BUY	71132369	100.0000	0	3,933	3,933	0
582,536	01/09/19	SELL	5607	100.0000	0	582,536	582,536	0
82	01/09/19	SELL	71132372	100.0000	0	82	82	0
24,775	01/10/19	BUY	5618	100.0000	0	24,775	24,775	0
49,039	01/11/19	BUY	5622	100.0000	0	49,039	49,039	0
711	01/11/19	BUY	71132377	100.0000	0	711	711	0
27,450	01/14/19	BUY	5625	100.0000	0	27,450	27,450	0
1,090	01/14/19	SELL	71132379	100.0000	0	1,090	1,090	0
265,765	01/15/19	BUY	5663	100.0000	0	265,765	265,765	0
4,852	01/15/19	BUY	71132384	100.0000	0	4,852	4,852	0
8,128	01/16/19	BUY	5668	100.0000	0	8,128	8,128	0
5,858	01/17/19	BUY	5672	100.0000	0	5,858	5,858	0
33	01/18/19	BUY	71132391	100.0000	0	33	33	0
178,234	01/22/19	BUY	5682	100.0000	0	178,234	178,234	0
2,130	01/22/19	BUY	71132394	100.0000	0	2,130	2,130	0
25,356	01/23/19	BUY	5691	100.0000	0	25,356	25,356	0
279	01/23/19	BUY	71132397	100.0000	0	279	279	0
18,175	01/24/19	BUY	5699	100.0000	0	18,175	18,175	0
10,000	01/25/19	SELL	5714	100.0000	0	10,000	10,000	0
2,538	01/25/19	BUY	71132399	100.0000	0	2,538	2,538	0
4,224,766	01/28/19	BUY	5721	100.0000	0	4,224,766	4,224,766	0
33	01/28/19	BUY	71132401	100.0000	0	33	33	0
4,079,338	01/29/19	SELL	5727	100.0000	0	4,079,338	4,079,338	0
4,000,839	01/29/19	BUY	71132407	100.0000	0	4,000,839	4,000,839	0
26,464	01/30/19	BUY	5736	100.0000	0	26,464	26,464	0
41	01/31/19	BUY	5760	100.0000	0	41	41	0
JPMorgan Investor Services				J.P.Morgan				

FD496 SCHEDULE H (FORM 5500 - 4J-4) SCHEDULE OF REPORTABLE TRANSACTIONS TRANSACTIONS WITH SAME PARTY				MCKESSON (RET)		PAGE 26 C 37455 DECEMBER 31,2018 DECEMBER 31,2019	
				BASE CURRENCY: USD		THROUGH	
				318,095,700		5% VALUE OF	
				15,904,785			
IDENTITY OF PARTY INVOLVED				PURCHASE PRICE		COST OF ASSET	
DESCRIPTION OF ASSET				EXPENSES		CURRENT VALUE	
SELLING PRICE						NET GAIN	
						OR (LOSS)	
781 01/31/19 BUY 71132410				100.0000 0		781 781 0	
196,688 02/01/19 BUY 5793				100.0000 0		196,688 196,688 0	
1,977,778 02/01/19 SELL 71132417				100.0000 0		1,977,778 1,977,778 0	
4,760 02/04/19 BUY 5799				100.0000 0		4,760 4,760 0	
6,875 02/05/19 SELL 5803				100.0000 0		6,875 6,875 0	
3,325 02/05/19 BUY 71132419				100.0000 0		3,325 3,325 0	
22,720 02/06/19 BUY 5809				100.0000 0		22,720 22,720 0	
8 02/06/19 BUY 71132423				100.0000 0		8 8 0	
2,465 02/07/19 BUY 5815				100.0000 0		2,465 2,465 0	
2,203 02/07/19 BUY 71132426				100.0000 0		2,203 2,203 0	
78,972 02/08/19 BUY 5831				100.0000 0		78,972 78,972 0	
2,016 02/08/19 SELL 71132431				100.0000 0		2,016 2,016 0	
2,836,196 02/11/19 BUY 5838				100.0000 0		2,836,196 2,836,196 0	
476,072 02/12/19 SELL 5848				100.0000 0		476,072 476,072 0	
1,651,488 02/13/19 BUY 5850				100.0000 0		1,651,488 1,651,488 0	
374 02/13/19 BUY 71132437				100.0000 0		374 374 0	
58,667 02/14/19 SELL 5861				100.0000 0		58,667 58,667 0	
82 02/14/19 BUY 71132440				100.0000 0		82 82 0	
1,279,030 02/15/19 SELL 5905				100.0000 0		1,279,030 1,279,030 0	
33 02/15/19 BUY 71132442				100.0000 0		33 33 0	
568,369 02/19/19 SELL 5908				100.0000 0		568,369 568,369 0	
17,991 02/19/19 BUY 71132447				100.0000 0		17,991 17,991 0	
13,179 02/20/19 BUY 5912				100.0000 0		13,179 13,179 0	
648,208 02/21/19 SELL 5916				100.0000 0		648,208 648,208 0	
1,074,349 02/22/19 BUY 5929				100.0000 0		1,074,349 1,074,349 0	
267 02/22/19 BUY 71132449				100.0000 0		267 267 0	
98,769 02/25/19 SELL 5935				100.0000 0		98,769 98,769 0	
9,783 02/25/19 BUY 71132452				100.0000 0		9,783 9,783 0	
134,440 02/26/19 BUY 5939				100.0000 0		134,440 134,440 0	
279 02/26/19 BUY 71132456				100.0000 0		279 279 0	
201,875 02/27/19 SELL 5945				100.0000 0		201,875 201,875 0	
311,580 02/28/19 BUY 5949				100.0000 0		311,580 311,580 0	
28,092 03/01/19 BUY 5993				100.0000 0		28,092 28,092 0	
323,039 03/01/19 BUY 71132463				100.0000 0		323,039 323,039 0	
1,488,243 03/04/19 SELL 5998				100.0000 0		1,488,243 1,488,243 0	
139,357 03/05/19 SELL 6006				100.0000 0		139,357 139,357 0	
167,802 03/05/19 SELL 71132470				100.0000 0		167,802 167,802 0	
59,935 03/06/19 BUY 6012				100.0000 0		59,935 59,935 0	
157 03/06/19 BUY 71132472				100.0000 0		157 157 0	
173,402 03/07/19 SELL 6021				100.0000 0		173,402 173,402 0	
496 03/07/19 BUY 71132477				100.0000 0		496 496 0	
333,903 03/08/19 SELL 6032				100.0000 0		333,903 333,903 0	
360,093 03/08/19 SELL 71132483				100.0000 0		360,093 360,093 0	
5,437,307 03/11/19 BUY 6041				100.0000 0		5,437,307 5,437,307 0	
570 03/11/19 BUY 71132487				100.0000 0		570 570 0	
95,391 03/12/19 BUY 6049				100.0000 0		95,391 95,391 0	
4,827 03/12/19 BUY 71132491				100.0000 0		4,827 4,827 0	
JPMorgan Investor Services				J.P.Morgan			

FD496 SCHEDULE H (FORM 5500 - 4J-4) SCHEDULE OF REPORTABLE TRANSACTIONS TRANSACTIONS WITH SAME PARTY				MCKESSON (RET)		PAGE 27 C 37455 DECEMBER 31, 2018 DECEMBER 31, 2019	
				BASE CURRENCY: USD		THROUGH	
				318,095,700		5% VALUE OF	
				COST OF ASSET		CURRENT VALUE	
IDENTITY OF PARTY INVOLVED				318,095,700		15,904,785	
DESCRIPTION OF ASSET				COST OF ASSET		NET GAIN	
SELLING PRICE				COST OF ASSET		OR (LOSS)	
167,430 03/13/19 SELL 6055				167,430		0	
172 03/13/19 BUY 71132496				172		0	
5,103,624 03/14/19 SELL 6064				5,103,624		0	
865 03/14/19 BUY 71132500				865		0	
772,726 03/15/19 BUY 6127				772,726		0	
355,237 03/15/19 SELL 71132510				355,237		0	
166,221 03/18/19 SELL 6133				166,221		0	
220 03/18/19 BUY 71132513				220		0	
130,004 03/19/19 BUY 6137				130,004		0	
682 03/19/19 BUY 71132518				682		0	
62,864 03/20/19 BUY 6151				62,864		0	
185,391 03/21/19 SELL 6179				185,391		0	
125 03/21/19 SELL 71132521				125		0	
523,294 03/22/19 BUY 6184				523,294		0	
992,230 03/25/19 BUY 6195				992,230		0	
279 03/25/19 BUY 71132523				279		0	
176,860 03/26/19 SELL 6198				176,860		0	
45,029 03/27/19 SELL 6201				45,029		0	
230 03/27/19 BUY 71132525				230		0	
169,683 03/28/19 SELL 6205				169,683		0	
135,500 03/29/19 BUY 6213				135,500		0	
1,614 03/29/19 BUY 71132527				1,614		0	
1,847,419 04/01/19 SELL 6271				1,847,419		0	
1,170 04/01/19 BUY 71132536				1,170		0	
383,919 04/02/19 BUY 6277				383,919		0	
72,744 04/03/19 SELL 6283				72,744		0	
3,654 04/03/19 BUY 71132540				3,654		0	
164,443 04/04/19 BUY 6288				164,443		0	
572 04/04/19 SELL 71132543				572		0	
32,204 04/05/19 SELL 6293				32,204		0	
800 04/05/19 BUY 71132545				800		0	
26,605 04/08/19 SELL 6299				26,605		0	
1,085 04/08/19 SELL 71132549				1,085		0	
92,447 04/09/19 BUY 6304				92,447		0	
111,202 04/10/19 SELL 6308				111,202		0	
490 04/10/19 SELL 71132552				490		0	
87,100 04/11/19 SELL 6314				87,100		0	
1,545 04/11/19 BUY 71132554				1,545		0	
146,877 04/12/19 BUY 6318				146,877		0	
108 04/12/19 BUY 71132559				108		0	
400,601 04/15/19 BUY 6348				400,601		0	
5,871 04/15/19 BUY 71132564				5,871		0	
39,466 04/16/19 SELL 6354				39,466		0	
349 04/16/19 BUY 71132567				349		0	
210,608 04/17/19 BUY 6358				210,608		0	
728 04/17/19 BUY 71132571				728		0	
17,188 04/18/19 SELL 6364				17,188		0	
JPMorgan Investor Services				J.P.Morgan			

FD496 SCHEDULE H (FORM 5500 - 4J-4) SCHEDULE OF REPORTABLE TRANSACTIONS TRANSACTIONS WITH SAME PARTY				MCKESSON (RET)		PAGE 28 C 37455 DECEMBER 31, 2018 DECEMBER 31, 2019	
				BASE CURRENCY: USD		THROUGH	
				BASED ON MARKET VALUE OF		318,095,700	
IDENTITY OF PARTY INVOLVED				PURCHASE PRICE		5% VALUE OF	
DESCRIPTION OF ASSET				SELLING PRICE		CURRENT VALUE	
				EXPENSES		COST OF ASSET	
						15,904,785	
						NET GAIN	
						OR (LOSS)	
106,536 04/18/19 SELL 71132572				100.0000 0		106,536 106,536 0	
171,089 04/22/19 SELL 6369				100.0000 0		171,089 171,089 0	
194,392 04/23/19 BUY 6378				100.0000 0		194,392 194,392 0	
57 04/23/19 BUY 71132575				100.0000 0		57 57 0	
10,626 04/24/19 SELL 6386				100.0000 0		10,626 10,626 0	
12,142 04/24/19 BUY 71132579				100.0000 0		12,142 12,142 0	
234,891 04/25/19 SELL 6391				100.0000 0		234,891 234,891 0	
82,274 04/26/19 BUY 6399				100.0000 0		82,274 82,274 0	
153,118 04/29/19 SELL 6403				100.0000 0		153,118 153,118 0	
164,271 04/30/19 BUY 6428				100.0000 0		164,271 164,271 0	
1,816,621 05/01/19 SELL 6466				100.0000 0		1,816,621 1,816,621 0	
327,757 05/01/19 BUY 71132586				100.0000 0		327,757 327,757 0	
1,583,259 05/02/19 BUY 6474				100.0000 0		1,583,259 1,583,259 0	
245,923 05/03/19 BUY 6485				100.0000 0		245,923 245,923 0	
158,530 05/03/19 SELL 71132591				100.0000 0		158,530 158,530 0	
104,159 05/06/19 SELL 6490				100.0000 0		104,159 104,159 0	
43 05/06/19 SELL 71132593				100.0000 0		43 43 0	
171,812 05/07/19 SELL 6495				100.0000 0		171,812 171,812 0	
849 05/07/19 BUY 71132596				100.0000 0		849 849 0	
189,041 05/08/19 SELL 6503				100.0000 0		189,041 189,041 0	
321 05/08/19 SELL 71132600				100.0000 0		321 321 0	
169,764 05/09/19 BUY 6508				100.0000 0		169,764 169,764 0	
81,657 05/10/19 SELL 6520				100.0000 0		81,657 81,657 0	
273 05/10/19 BUY 71132608				100.0000 0		273 273 0	
169,027 05/13/19 BUY 6546				100.0000 0		169,027 169,027 0	
179 05/13/19 SELL 71132611				100.0000 0		179 179 0	
228,435 05/14/19 SELL 6565				100.0000 0		228,435 228,435 0	
204 05/14/19 SELL 71132613				100.0000 0		204 204 0	
927,680 05/15/19 BUY 6634				100.0000 0		927,680 927,680 0	
145 05/15/19 SELL 71132615				100.0000 0		145 145 0	
1,234,982 05/16/19 SELL 6655				100.0000 0		1,234,982 1,234,982 0	
133,401 05/17/19 BUY 6666				100.0000 0		133,401 133,401 0	
199 05/17/19 BUY 71132617				100.0000 0		199 199 0	
15,695 05/20/19 BUY 6678				100.0000 0		15,695 15,695 0	
286 05/20/19 BUY 71132619				100.0000 0		286 286 0	
119,314 05/21/19 BUY 6687				100.0000 0		119,314 119,314 0	
571 05/21/19 BUY 71132622				100.0000 0		571 571 0	
77,414 05/22/19 BUY 6892				100.0000 0		77,414 77,414 0	
7,101 05/22/19 BUY 71132625				100.0000 0		7,101 7,101 0	
124,294 05/23/19 SELL 6939				100.0000 0		124,294 124,294 0	
107 05/23/19 BUY 71132627				100.0000 0		107 107 0	
7,336,154 05/24/19 BUY 6970				100.0000 0		7,336,154 7,336,154 0	
609,816 05/24/19 SELL 71132631				100.0000 0		609,816 609,816 0	
1,363,285 05/28/19 BUY 7008				100.0000 0		1,363,285 1,363,285 0	
1,372 05/28/19 SELL 71132634				100.0000 0		1,372 1,372 0	
14,112,061 05/30/19 SELL 7034				100.0000 0		14,112,061 14,112,061 0	
33,602 06/03/19 SELL 7090				100.0000 0		33,602 33,602 0	
JPMorgan Investor Services				J.P.Morgan			

FD496 SCHEDULE H (FORM 5500 - 4J-4) SCHEDULE OF REPORTABLE TRANSACTIONS TRANSACTIONS WITH SAME PARTY				MCKESSON (RET)		PAGE 29 C 37455 DECEMBER 31, 2018 DECEMBER 31, 2019	
				BASE CURRENCY: USD		THROUGH	
IDENTITY OF PARTY INVOLVED				318,095,700	5% VALUE OF	15,904,785	
DESCRIPTION OF ASSET				COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)	
35,494 06/04/19 SELL 7096				100.0000	0	35,494	
206,787 06/05/19 BUY 7105				100.0000	0	206,787	
221 06/05/19 SELL 71132648				100.0000	0	221	
5,391 06/06/19 BUY 7124				100.0000	0	5,391	
2,165 06/06/19 SELL 71132652				100.0000	0	2,165	
3,234 06/07/19 BUY 7131				100.0000	0	3,234	
712 06/07/19 BUY 71132655				100.0000	0	712	
32,916 06/10/19 SELL 7136				100.0000	0	32,916	
146 06/10/19 SELL 71132661				100.0000	0	146	
45,281 06/11/19 BUY 7143				100.0000	0	45,281	
161,888 06/11/19 BUY 71132665				100.0000	0	161,888	
5,390 06/12/19 SELL 7149				100.0000	0	5,390	
473 06/12/19 SELL 71132667				100.0000	0	473	
120,731 06/13/19 BUY 7155				100.0000	0	120,731	
2,805 06/13/19 BUY 71132672				100.0000	0	2,805	
31,265 06/14/19 SELL 7188				100.0000	0	31,265	
306,602 06/17/19 BUY 7193				100.0000	0	306,602	
7,547 06/18/19 SELL 7202				100.0000	0	7,547	
130 06/18/19 BUY 71132680				100.0000	0	130	
19,406 06/19/19 SELL 7208				100.0000	0	19,406	
58,946 06/19/19 BUY 71132685				100.0000	0	58,946	
26,953 06/20/19 SELL 7213				100.0000	0	26,953	
167 06/20/19 BUY 71132691				100.0000	0	167	
16,172 06/21/19 SELL 7220				100.0000	0	16,172	
58,203 06/24/19 BUY 7225				100.0000	0	58,203	
185,465 06/24/19 SELL 71132697				100.0000	0	185,465	
30,825 06/25/19 SELL 7232				100.0000	0	30,825	
369,982 06/25/19 SELL 71132702				100.0000	0	369,982	
40,981 06/26/19 BUY 7239				100.0000	0	40,981	
46,359 06/27/19 BUY 7245				100.0000	0	46,359	
89 06/27/19 BUY 71132706				100.0000	0	89	
31,924 06/28/19 SELL 7253				100.0000	0	31,924	
265 06/28/19 BUY 71132712				100.0000	0	265	
483,491 07/01/19 SELL 7277				100.0000	0	483,491	
330,085 07/01/19 BUY 71132719				100.0000	0	330,085	
46,393 07/02/19 BUY 7285				100.0000	0	46,393	
94,928 07/02/19 SELL 71132722				100.0000	0	94,928	
134,748 07/03/19 SELL 7291				100.0000	0	134,748	
22,696 07/03/19 SELL 71132727				100.0000	0	22,696	
134,119 07/05/19 BUY 7299				100.0000	0	134,119	
412 07/05/19 BUY 71132731				100.0000	0	412	
81,703 07/08/19 BUY 7305				100.0000	0	81,703	
237,516 07/08/19 SELL 71132740				100.0000	0	237,516	
10,265 07/09/19 SELL 7314				100.0000	0	10,265	
1,303 07/09/19 BUY 71132742				100.0000	0	1,303	
207,325 07/10/19 BUY 7324				100.0000	0	207,325	
129,444 07/10/19 SELL 71132745				100.0000	0	129,444	
JPMorgan Investor Services				J.P.Morgan			

FD496 SCHEDULE H (FORM 5500 - 4J-4) SCHEDULE OF REPORTABLE TRANSACTIONS TRANSACTIONS WITH SAME PARTY				MCKESSON (RET)		PAGE 30 C 37455 DECEMBER 31, 2018 DECEMBER 31, 2019	
				BASE CURRENCY: USD		THROUGH	
				BASED ON MARKET VALUE OF		318,095,700	
IDENTITY OF PARTY INVOLVED				PURCHASE PRICE		5% VALUE OF	
DESCRIPTION OF ASSET				SELLING PRICE		CURRENT VALUE	
				EXPENSES		15,904,785	
				COST OF ASSET		NET GAIN	
						OR (LOSS)	
1,491 07/11/19 BUY 7332				100.0000 0		1,491 1,491 0	
863 07/11/19 BUY 71132751				100.0000 0		863 863 0	
77,890 07/12/19 BUY 7343				100.0000 0		77,890 77,890 0	
5,004 07/12/19 BUY 71132758				100.0000 0		5,004 5,004 0	
272,517 07/15/19 BUY 7377				100.0000 0		272,517 272,517 0	
4,729 07/15/19 BUY 71132761				100.0000 0		4,729 4,729 0	
48,237 07/16/19 SELL 7383				100.0000 0		48,237 48,237 0	
28,553 07/17/19 BUY 7391				100.0000 0		28,553 28,553 0	
49,047 07/18/19 SELL 7396				100.0000 0		49,047 49,047 0	
64 07/18/19 SELL 71132768				100.0000 0		64 64 0	
19,390 07/19/19 SELL 7406				100.0000 0		19,390 19,390 0	
57 07/19/19 BUY 71132770				100.0000 0		57 57 0	
176,343 07/22/19 BUY 7416				100.0000 0		176,343 176,343 0	
118,988 07/23/19 SELL 7424				100.0000 0		118,988 118,988 0	
36,924 07/24/19 BUY 7435				100.0000 0		36,924 36,924 0	
20 07/24/19 BUY 71132778				100.0000 0		20 20 0	
19,114 07/25/19 SELL 7445				100.0000 0		19,114 19,114 0	
4,356 07/25/19 BUY 71132784				100.0000 0		4,356 4,356 0	
24,080 07/26/19 BUY 7453				100.0000 0		24,080 24,080 0	
247,441 07/29/19 BUY 7458				100.0000 0		247,441 247,441 0	
8,085 07/30/19 SELL 7465				100.0000 0		8,085 8,085 0	
132,359 07/31/19 SELL 7472				100.0000 0		132,359 132,359 0	
1,258,942 08/01/19 BUY 7506				100.0000 0		1,258,942 1,258,942 0	
1,969,191 08/01/19 SELL 71132793				100.0000 0		1,969,191 1,969,191 0	
102,954 08/02/19 SELL 7513				100.0000 0		102,954 102,954 0	
2,324,238 08/05/19 SELL 7519				100.0000 0		2,324,238 2,324,238 0	
2,173,217 08/05/19 BUY 71132798				100.0000 0		2,173,217 2,173,217 0	
89,655 08/06/19 SELL 7525				100.0000 0		89,655 89,655 0	
1,762 08/06/19 BUY 71132801				100.0000 0		1,762 1,762 0	
3,047 08/07/19 BUY 7530				100.0000 0		3,047 3,047 0	
2,207 08/08/19 SELL 7536				100.0000 0		2,207 2,207 0	
363 08/08/19 BUY 71132804				100.0000 0		363 363 0	
117,406 08/09/19 BUY 7547				100.0000 0		117,406 117,406 0	
102 08/09/19 BUY 71132807				100.0000 0		102 102 0	
44,750 08/12/19 BUY 7552				100.0000 0		44,750 44,750 0	
186 08/12/19 BUY 71132814				100.0000 0		186 186 0	
4,309,585 08/13/19 BUY 7563				100.0000 0		4,309,585 4,309,585 0	
42,039 08/14/19 BUY 7571				100.0000 0		42,039 42,039 0	
516 08/14/19 BUY 71132818				100.0000 0		516 516 0	
5,026,902 08/15/19 SELL 7612				100.0000 0		5,026,902 5,026,902 0	
11,822 08/16/19 BUY 7620				100.0000 0		11,822 11,822 0	
27,760 08/19/19 BUY 7628				100.0000 0		27,760 27,760 0	
516 08/19/19 SELL 71132822				100.0000 0		516 516 0	
61,929 08/20/19 BUY 7647				100.0000 0		61,929 61,929 0	
766,553 08/21/19 SELL 7655				100.0000 0		766,553 766,553 0	
140,158 08/22/19 BUY 7661				100.0000 0		140,158 140,158 0	
203 08/22/19 BUY 71132824				100.0000 0		203 203 0	
JPMorgan Investor Services				J.P.Morgan			

FD496 SCHEDULE H (FORM 5500 - 4J-4) SCHEDULE OF REPORTABLE TRANSACTIONS TRANSACTIONS WITH SAME PARTY				MCKESSON (RET)		PAGE 31 C 37455 DECEMBER 31, 2018 DECEMBER 31, 2019		
				BASE CURRENCY: USD		THROUGH		
				318,095,700		5% VALUE OF		
IDENTITY OF PARTY INVOLVED				PURCHASE PRICE		CURRENT VALUE		
DESCRIPTION OF ASSET				EXPENSES		COST OF ASSET		
				SELLING PRICE		15,904,785		
						NET GAIN		
						OR (LOSS)		
99,543	08/23/19	BUY	7697	100.0000	0	99,543	99,543	0
62,969	08/26/19	SELL	7702	100.0000	0	62,969	62,969	0
1,632,321	08/27/19	BUY	7761	100.0000	0	1,632,321	1,632,321	0
37,216	08/28/19	SELL	7791	100.0000	0	37,216	37,216	0
1,343,244	08/29/19	BUY	7807	100.0000	0	1,343,244	1,343,244	0
246	08/29/19	BUY	71132825	100.0000	0	246	246	0
1,402,822	08/30/19	BUY	7846	100.0000	0	1,402,822	1,402,822	0
382,117	09/03/19	BUY	7865	100.0000	0	382,117	382,117	0
1,974,442	09/03/19	SELL	71132830	100.0000	0	1,974,442	1,974,442	0
2,300,000	09/04/19	BUY	71132832	100.0000	0	2,300,000	2,300,000	0
2,581	09/05/19	BUY	7910	100.0000	0	2,581	2,581	0
128,204	09/05/19	SELL	71132836	100.0000	0	128,204	128,204	0
5,679	09/06/19	BUY	7915	100.0000	0	5,679	5,679	0
64	09/06/19	BUY	71132838	100.0000	0	64	64	0
359	09/09/19	BUY	71132843	100.0000	0	359	359	0
503	09/10/19	SELL	71132845	100.0000	0	503	503	0
672,139	09/11/19	SELL	8786	100.0000	0	672,139	672,139	0
248	09/12/19	SELL	71132848	100.0000	0	248	248	0
264,893	09/13/19	SELL	71132853	100.0000	0	264,893	264,893	0
8,185	09/16/19	BUY	8789	100.0000	0	8,185	8,185	0
523	09/16/19	BUY	71132857	100.0000	0	523	523	0
174	09/17/19	BUY	71132859	100.0000	0	174	174	0
435	09/18/19	BUY	8790	100.0000	0	435	435	0
2,625	09/19/19	BUY	71132861	100.0000	0	2,625	2,625	0
182,492	09/20/19	SELL	71132865	100.0000	0	182,492	182,492	0
45,084	09/23/19	BUY	8792	100.0000	0	45,084	45,084	0
375	09/25/19	BUY	71132869	100.0000	0	375	375	0
4,263	09/26/19	BUY	71132871	100.0000	0	4,263	4,263	0
631,144	10/01/19	BUY	8810	100.0000	0	631,144	631,144	0
1,970,099	10/01/19	SELL	71132877	100.0000	0	1,970,099	1,970,099	0
5	10/02/19	BUY	8811	100.0000	0	5	5	0
182	10/02/19	BUY	71132881	100.0000	0	182	182	0
8,601	10/03/19	BUY	71132886	100.0000	0	8,601	8,601	0
280	10/04/19	BUY	71132889	100.0000	0	280	280	0
56,384	10/07/19	SELL	71132892	100.0000	0	56,384	56,384	0
244	10/10/19	BUY	71132900	100.0000	0	244	244	0
505,856	10/11/19	SELL	71132905	100.0000	0	505,856	505,856	0
6,577,740	10/15/19	SELL	8826	100.0000	0	6,577,740	6,577,740	0
6,558,247	10/15/19	BUY	71132910	100.0000	0	6,558,247	6,558,247	0
1,036	10/18/19	BUY	71132917	100.0000	0	1,036	1,036	0
353	10/21/19	BUY	71132921	100.0000	0	353	353	0
2,812	10/24/19	BUY	71132927	100.0000	0	2,812	2,812	0
121	10/25/19	BUY	71132929	100.0000	0	121	121	0
121	10/30/19	SELL	71132933	100.0000	0	121	121	0
134,267	10/31/19	SELL	71132936	100.0000	0	134,267	134,267	0
4,446	11/01/19	BUY	8828	100.0000	0	4,446	4,446	0
6,943	11/01/19	BUY	71132938	100.0000	0	6,943	6,943	0
JPMorgan Investor Services				J.P.Morgan				

FD496 SCHEDULE H (FORM 5500 - 4J-4) SCHEDULE OF REPORTABLE TRANSACTIONS TRANSACTIONS WITH SAME PARTY				MCKESSON (RET)		PAGE 32 C 37455 DECEMBER 31, 2018 THROUGH DECEMBER 31, 2019	
				BASE CURRENCY: USD			
IDENTITY OF PARTY INVOLVED				318,095,700		15,904,785	
DESCRIPTION OF ASSET				COST OF ASSET		NET GAIN OR (LOSS)	
				5% VALUE OF CURRENT VALUE			
2,792 11/04/19 SELL 8830				2,792		0	
180 11/04/19 BUY 71132939				180		0	
7,466 11/05/19 BUY 71132944				7,466		0	
217 11/07/19 BUY 71132946				217		0	
101,911 11/08/19 SELL 71132950				101,911		0	
29,640 11/12/19 BUY 71132952				29,640		0	
1,889 11/14/19 SELL 71132955				1,889		0	
1,408 11/15/19 BUY 71132959				1,408		0	
815 11/25/19 BUY 8849				815		0	
3 12/02/19 BUY 8852				3		0	
9,394 12/02/19 BUY 71132964				9,394		0	
0 12/03/19 BUY 8853				0		0	
88,250 12/06/19 SELL 71132966				88,250		0	
2,472 12/11/19 SELL 8855				2,472		0	
286,359 12/11/19 SELL 71132977				286,359		0	
155 12/12/19 BUY 71132982				155		0	
692 12/16/19 SELL 71132991				692		0	
1,713 12/17/19 BUY 71132996				1,713		0	
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392,510,709 BROKER TOTAL				392,510,709		0	

BASE CURRENCY: USD

THROUGH

DESCRIPTION OF ASSET	CARRYING AMOUNT (REVALUED COST)	PROCEEDS	NET GAIN OR (LOSS)
ALL OTHER INTEREST BEARING CASH			

USDC BANK USD CASH AT BROKER INTEREST			
MONTHLY 0.000% 12/31/2049			
0 06/06/19 RGAIN 7109 7110	0.00	22.05	22.05
TOTAL ALL OTHER INTEREST BEARING CASH	0.00	22.05	22.05
U.S. GOVERNMENT SECURITIES			

912796SC4 UNITED STATES OF AMERICA BILL ZERO CPN 0			
0.000% 08/08/2019			
(250,000)05/24/19 SELL 6972	(248,774.32)	248,874.60	100.28
(4,360,000)07/24/19 SELL 7439	(4,355,724.78)	4,356,676.71	951.93
912796QX0 UNITED STATES OF AMERICA BILL ZERO CPN 1			
0.000% 02/14/2019			
(1,195,000)01/07/19 SELL 5596	(1,192,039.54)	1,192,188.17	148.63
(2,000,000)01/25/19 SELL 5715	(1,997,272.08)	1,997,975.11	703.03
(3,470,000)02/14/19 MATU 5858	(3,469,812.39)	3,470,000.00	187.61
912796SS9 UNITED STATES OF AMERICA BILL ZERO CPN 1			
0.000% 11/14/2019			
(6,850,000)09/03/19 SELL 7854	(6,824,076.76)	6,824,101.86	25.10
912810SJ8 UNITED STATES OF AMERICA BOND FIXED 2.25			
SEMI-ANN. 2.250% 08/15/2049			
(30,000)09/03/19 SELL 7855	(31,828.13)	32,023.83	195.70
912810RQ3 UNITED STATES OF AMERICA BOND FIXED 2.5%			
SEMI-ANN. 2.500% 02/15/2046			
(600,000)03/22/19 SELL 6185	(541,686.00)	557,250.00	15,564.00
(245,000)09/03/19 SELL 7859	(221,188.45)	273,251.56	52,063.11
912810RS9 UNITED STATES OF AMERICA BOND FIXED 2.5%			
SEMI-ANN. 2.500% 05/15/2046			
(2,000,000)02/28/19 SELL 5950	(1,803,680.00)	1,782,968.75	(20,711.25)

DESCRIPTION OF ASSET		CARRYING AMOUNT (REVALUED COST)	PROCEEDS	NET GAIN OR (LOSS)
912810RZ3	(735,000)09/03/19 SELL 7858 UNITED STATES OF AMERICA BOND FIXED 2.75 SEMI-ANN. 2.750% 11/15/2047	(662,852.40)	820,558.59	157,706.19
912810RU4	(630,000)03/22/19 SELL 6186 UNITED STATES OF AMERICA BOND FIXED 2.87 SEMI-ANN. 2.875% 11/15/2046	(610,091.02)	612,896.48	2,805.46
912810SH2	(1,160,000)02/21/19 SELL 5917 UNITED STATES OF AMERICA BOND FIXED 2.87 SEMI-ANN. 2.875% 05/15/2049	(1,127,879.60)	1,123,750.00	(4,129.60)
912810SC3	(45,000)08/20/19 SELL 7641 (2,035,000)09/03/19 SELL 7852 UNITED STATES OF AMERICA BOND FIXED 3.12 SEMI-ANN. 3.125% 05/15/2048	(51,847.11) (2,434,827.40)	53,534.18 2,460,919.14	1,687.07 26,091.74
912810SE9	(335,000)09/03/19 SELL 7860 UNITED STATES OF AMERICA BOND FIXED 3.37 SEMI-ANN. 3.375% 11/15/2048	(341,358.30)	422,230.86	80,872.56
912810SD1	(55,000)02/14/19 SELL 5852 (105,000)03/13/19 SELL 6057 (180,000)03/19/19 SELL 6139 (125,000)07/03/19 SELL 7290 (1,085,000)09/03/19 SELL 7862 UNITED STATES OF AMERICA BOND FIXED 3% 1 SEMI-ANN. 3.000% 08/15/2048	(59,382.64) (111,603.52) (191,788.68) (135,808.29) (1,178,815.93)	58,983.20 112,809.38 192,684.38 148,750.00 1,432,920.51	(399.44) 1,205.86 895.70 12,941.71 254,104.58
912810RV2	(80,000)01/09/19 SELL 5609 (45,000)02/08/19 SELL 5832 (205,000)03/22/19 SELL 6187 UNITED STATES OF AMERICA BOND FIXED 3% 1 SEMI-ANN. 3.000% 02/15/2047	(79,661.11) (44,803.62) (204,105.40)	79,462.50 45,211.05 209,452.34	(198.61) 407.43 5,346.94
	(160,000)09/03/19 SELL 7861	(159,550.40)	196,443.75	36,893.35

FD497 DETAIL SCHEDULE OF REALIZED GAIN(LOSS) BASED ON REVALUED COST		MCKESSON (RET)		PAGE 35 C 37455 DECEMBER 31,2018 THROUGH DECEMBER 31,2019	
		BASE CURRENCY: USD			
DESCRIPTION OF ASSET		CARRYING AMOUNT (REVALUED COST)	PROCEEDS	NET GAIN OR (LOSS)	
912810SA7 UNITED STATES OF AMERICA BOND FIXED 3% 1 SEMI-ANN. 3.000% 02/15/2048 (680,000)09/03/19 SELL 7863		(676,440.61)	837,250.00	160,809.39	
912810SF6 UNITED STATES OF AMERICA BOND FIXED 3% 1 SEMI-ANN. 3.000% 02/15/2049 (13,308,000)05/24/19 SELL 7077		(13,826,323.53)	13,967,681.72	141,358.19	
		(36,363.19)	36,734.96	371.77	
		(35,000)05/24/19 SELL 7078			
		(45,000)08/12/19 SELL 7553	53,010.35	2,077.48	
		(25,000)09/03/19 SELL 7864	30,928.71	2,632.67	
912810RX8 UNITED STATES OF AMERICA BOND FIXED 3% 1 SEMI-ANN. 3.000% 05/15/2047 (2,085,000)01/25/19 SELL 5716		(2,076,034.50)	2,061,462.30	(14,572.20)	
912810FP8 UNITED STATES OF AMERICA BOND FIXED 5.37 SEMI-ANN. 5.375% 02/15/2031 (340,000)04/30/19 SELL 6429		(431,959.80)	437,750.00	5,790.20	
		(350,000)07/31/19 SELL 7473	467,906.25	23,241.75	
		(870,000)09/03/19 SELL 7857	1,224,660.94	119,352.04	
912828YB0 UNITED STATES OF AMERICA NOTES FIXED 1.6 SEMI-ANN. 1.625% 08/15/2029 (1,000,000)08/13/19 SELL 7561		(994,335.94)	994,296.88	(39.06)	
		(430,000)08/20/19 SELL 7639	433,141.02	5,576.57	
		(9,285,000)09/03/19 SELL 7856	9,421,010.74	19,566.19	
912828Y87 UNITED STATES OF AMERICA NOTES FIXED 1.7 SEMI-ANN. 1.750% 07/31/2024 (1,200,000)08/20/19 SELL 7643		(1,218,796.88)	1,218,656.25	(140.63)	
		(2,635,000)09/03/19 SELL 7853	2,685,435.55	5,681.64	
9128286U9 UNITED STATES OF AMERICA NOTES FIXED 2.1 SEMI-ANN. 2.125% 05/15/2022 (4,125,000)05/24/19 SELL 6974		(4,119,850.39)	4,126,450.20	6,599.81	
912828WG1 UNITED STATES OF AMERICA NOTES FIXED 2.2 SEMI-ANN. 2.250% 04/30/2021 (4,820,000)05/24/19 SELL 6975		(4,822,754.50)	4,826,966.41	4,211.91	
JPMorgan Investor Services		J.P.Morgan			

FD497 DETAIL SCHEDULE OF REALIZED GAIN(LOSS) BASED ON REVALUED COST		MCKESSON (RET)		PAGE 36 C 37455 DECEMBER 31,2018 THROUGH DECEMBER 31,2019	
		BASE CURRENCY: USD			
DESCRIPTION OF ASSET		CARRYING AMOUNT (REVALUED COST)	PROCEEDS	NET GAIN OR (LOSS)	
9128286R6 UNITED STATES OF AMERICA NOTES FIXED 2.2 SEMI-ANN. 2.250% 04/30/2024 (3,500,000)05/24/19 SELL 6973		(3,510,278.53)	3,519,550.78	9,272.25	
9128286G0 UNITED STATES OF AMERICA NOTES FIXED 2.3 SEMI-ANN. 2.375% 02/29/2024 (1,725,000)03/19/19 SELL 6142		(1,714,353.52)	1,721,428.71	7,075.19	
9128286T2 UNITED STATES OF AMERICA NOTES FIXED 2.3 SEMI-ANN. 2.375% 05/15/2029 (11,935,000)05/24/19 SELL 6978		(11,931,156.93)	11,984,418.36	53,261.43	
(365,000)06/27/19 SELL 7251		(374,714.76)	376,634.38	1,919.62	
(865,000)07/08/19 SELL 7307		(892,166.41)	891,625.78	(540.63)	
9128285V8 UNITED STATES OF AMERICA NOTES FIXED 2.5 SEMI-ANN. 2.500% 01/15/2022 (640,000)02/08/19 SELL 5825		(641,100.00)	641,000.00	(100.00)	
9128285Z9 UNITED STATES OF AMERICA NOTES FIXED 2.5 SEMI-ANN. 2.500% 01/31/2024 (480,000)02/14/19 SELL 5856		(479,244.53)	480,412.50	1,167.97	
9128285R7 UNITED STATES OF AMERICA NOTES FIXED 2.6 SEMI-ANN. 2.625% 12/15/2021 (585,000)01/07/19 SELL 5599		(586,759.57)	587,102.34	342.77	
9128285U0 UNITED STATES OF AMERICA NOTES FIXED 2.6 SEMI-ANN. 2.625% 12/31/2023 (465,000)02/04/19 SELL 5800		(465,835.55)	466,798.24	962.69	
9128286B1 UNITED STATES OF AMERICA NOTES FIXED 2.6 SEMI-ANN. 2.625% 02/15/2029 (1,590,000)02/14/19 SELL 5855		(1,585,967.53)	1,584,534.38	(1,433.15)	
(1,300,000)03/19/19 SELL 6141		(1,301,726.56)	1,302,031.25	304.69	
(1,750,000)05/31/19 SELL 7080		(1,767,228.39)	1,823,691.41	56,463.02	
(170,000)06/04/19 SELL 7097		(171,673.62)	177,404.30	5,730.68	
(1,970,000)06/28/19 SELL 7254		(1,989,394.25)	2,077,657.42	88,263.17	
(590,000)07/31/19 SELL 7474		(595,808.43)	619,914.84	24,106.41	
JPMorgan Investor Services		J.P.Morgan			

FD497 DETAIL SCHEDULE OF REALIZED GAIN(LOSS) BASED ON REVALUED COST	MCKESSON (RET)	PAGE 37 C 37455 DECEMBER 31,2018 THROUGH DECEMBER 31,2019	
	BASE CURRENCY: USD		
DESCRIPTION OF ASSET	CARRYING AMOUNT (REVALUED COST)	PROCEEDS	NET GAIN OR (LOSS)
9128285D8 UNITED STATES OF AMERICA NOTES FIXED 2.8 SEMI-ANN. 2.875% 09/30/2023 (1,990,000)01/25/19 SELL 5717	(2,022,337.50)	2,014,486.33	(7,851.17)
9128285M8 UNITED STATES OF AMERICA NOTES FIXED 3.1 SEMI-ANN. 3.125% 11/15/2028 (1,705,000)01/07/19 SELL 5601 (1,575,000)02/11/19 SELL 5840	(1,768,518.62) (1,625,411.32)	1,770,003.13 1,638,246.09	1,484.51 12,834.77
TOTAL U.S. GOVERNMENT SECURITIES	(103,844,958.45)	105,206,199.47	1,361,241.02
CORPORATE DEBT INSTRUMENTS: PREFERRED			

00817YAG3 AETNA INC CALLABLE NOTES FIXED 6.75% 15/ SEMI-ANN. 6.750% 12/15/2037 (1,400,000)09/10/19 DELM 8371	(1,691,592.00)	1,848,560.00	156,968.00
026874AZ0 AMERICAN INTERNATIONAL GROUP INC CALLABL SEMI-ANN. 6.250% 05/01/2036 (40,000)09/10/19 DELM 8376	(43,494.00)	51,832.80	8,338.80
046353AD0 ASTRAZENECA PLC CALLABLE NOTES FIXED 6.4 SEMI-ANN. 6.450% 09/15/2037 (3,500,000)09/10/19 DELM 8406	(4,174,170.00)	4,905,985.00	731,815.00
17248RAJ5 AT&T MOBILITY LLC NOTES FIXED 7.125% 15/ SEMI-ANN. 7.125% 12/15/2031 (55,000)05/22/19 SELL 6889	(60,277.80)	70,387.35	10,109.55
06849UAD7 BARRICK PD AUSTRALIA FINANCE PTY LTD CAL SEMI-ANN. 5.950% 10/15/2039 (95,000)09/10/19 DELM 8421	(101,316.55)	122,329.60	21,013.05
12189TAA2 BURLINGTON NORTHERN SANTA FE LLC CALLABL SEMI-ANN. 7.000% 12/15/2025 (855,000)09/10/19 DELM 8432	(1,088,543.25)	1,077,231.60	(11,311.65)
JPMorgan Investor Services			
J.P.Morgan			

FD497 DETAIL SCHEDULE OF REALIZED GAIN(LOSS) BASED ON REVALUED COST		MCKESSON (RET)		PAGE 38 C 37455 DECEMBER 31,2018 THROUGH DECEMBER 31,2019	
		BASE CURRENCY: USD			
DESCRIPTION OF ASSET		CARRYING AMOUNT (REVALUED COST)	PROCEEDS	NET GAIN OR (LOSS)	
171232AQ4	CHUBB CORP/THE CALLABLE NOTES FIXED 6% 1 SEMI-ANN. 6.000% 05/11/2037 (20,000)09/10/19 DELM 8453	(24,220.80)	27,565.20	3,344.40	
17275RAF9	CISCO SYSTEMS INC CALLABLE NOTES FIXED 5 SEMI-ANN. 5.500% 01/15/2040 (2,500,000)09/10/19 DELM 8454	(2,949,825.00)	3,435,650.00	485,825.00	
172967CC3	CITIGROUP INC NOTES FIXED 6% 31/OCT/2033 SEMI-ANN. 6.000% 10/31/2033 (125,000)08/27/19 SELL 7732	(137,158.75)	160,285.00	23,126.25	
20825CAQ7	CONOCOPHILLIPS CALLABLE NOTES FIXED 6.5% SEMI-ANN. 6.500% 02/01/2039 (30,000)09/10/19 DELM 8464	(37,127.70)	43,433.40	6,305.70	
20825VAB8	CONOCOPHILLIPS CANADA FUNDING CO I CALLA SEMI-ANN. 5.950% 10/15/2036 (35,000)09/10/19 DELM 8465	(41,731.90)	46,474.05	4,742.15	
341099CL1	DUKE ENERGY FLORIDA LLC CALLABLE BOND FI SEMI-ANN. 6.400% 06/15/2038 (1,025,000)05/22/19 SELL 6747	(1,308,412.50)	1,379,660.25	71,247.75	
30161MAG8	EXELON GENERATION CO LLC CALLABLE NOTES SEMI-ANN. 6.250% 10/01/2039 (240,000)08/27/19 SELL 7716	(250,284.00)	309,108.00	58,824.00	
36962G3A0	GENERAL ELECTRIC CAPITAL CORP MEDIUM TER SEMI-ANN. 6.150% 08/07/2037 (40,000)05/22/19 SELL 6713	(39,017.60)	44,938.80	5,921.20	
36962G4B7	GENERAL ELECTRIC CAPITAL CORP MEDIUM TER SEMI-ANN. 6.875% 01/10/2039 (70,000)05/22/19 SELL 6891	(73,185.00)	84,778.40	11,593.40	
JPMorgan Investor Services		J.P.Morgan			

FD497 DETAIL SCHEDULE OF REALIZED GAIN(LOSS) BASED ON REVALUED COST		MCKESSON (RET)		PAGE 39 C 37455 DECEMBER 31,2018 THROUGH DECEMBER 31,2019	
		BASE CURRENCY:	USD		
DESCRIPTION OF ASSET		CARRYING AMOUNT (REVALUED COST)	PROCEEDS	NET GAIN OR (LOSS)	
377372AE7	GLAXOSMITHKLINE CAPITAL INC CALLABLE BON SEMI-ANN. 6.375% 05/15/2038 (65,000)09/10/19 DELM 8528	(82,014.13)	91,792.17	9,778.04	
38141GFD1	GOLDMAN SACHS GROUP INC/THE NOTES FIXED SEMI-ANN. 6.750% 10/01/2037 (90,000)09/10/19 DELM 8534	(101,635.20)	120,177.90	18,542.70	
406216AW1	HALLIBURTON CO CALLABLE NOTES FIXED 6.7% SEMI-ANN. 6.700% 09/15/2038 (25,000)09/10/19 DELM 8545	(29,360.50)	32,631.25	3,270.75	
406216AY7	HALLIBURTON CO CALLABLE NOTES FIXED 7.45 SEMI-ANN. 7.450% 09/15/2039 (130,000)01/09/19 SELL 5605	(161,591.30)	168,823.20	7,231.90	
4042Q1AD9	HSBC BANK USA NA NOTES FIXED 7% 15/JAN/2 SEMI-ANN. 7.000% 01/15/2039 (130,000)09/10/19 DELM 8544	(163,635.62)	186,381.74	22,746.12	
4042Q1AB3	HSBC BANK USA NA/NEW YORK NY MEDIUM TERM SEMI-ANN. 5.625% 08/15/2035 (75,000)09/10/19 DELM 8543	(81,953.25)	93,639.00	11,685.75	
4042Q1AA5	HSBC BANK USA NA/NEW YORK NY NOTES FIXED SEMI-ANN. 5.875% 11/01/2034 (40,000)09/10/19 DELM 8542	(44,816.00)	51,505.60	6,689.60	
404280AG4	HSBC HOLDINGS PLC NOTES FIXED 6.5% 02/MA SEMI-ANN. 6.500% 05/02/2036 (45,000)09/10/19 DELM 8539	(51,202.80)	59,833.35	8,630.55	
571748AK8	MARSH & MCLENNAN COS INC NOTES FIXED 5.8 SEMI-ANN. 5.875% 08/01/2033 (30,000)09/10/19 DELM 8603	(35,051.70)	38,928.60	3,876.90	
JPMorgan Investor Services		J.P.Morgan			

FD497 DETAIL SCHEDULE OF REALIZED GAIN(LOSS) BASED ON REVALUED COST		MCKESSON (RET)		PAGE 40 C 37455 DECEMBER 31,2018 THROUGH DECEMBER 31,2019	
		BASE CURRENCY: USD			
DESCRIPTION OF ASSET		CARRYING AMOUNT (REVALUED COST)	PROCEEDS	NET GAIN OR (LOSS)	
575767AG3 MASSACHUSETTS MUTUAL LIFE INSURANCE CO N SEMI-ANN. 8.875% 06/01/2039 (200,000)09/05/19 SELL 7903		(299,788.00)	345,698.00	45,910.00	
58013MEF7 MCDONALD'S CORP CALLABLE MEDIUM TERM NOT SEMI-ANN. 6.300% 03/01/2038 (40,000)09/10/19 DELM 8605		(47,774.40)	53,956.80	6,182.40	
58013MEH3 MCDONALD'S CORP CALLABLE MEDIUM TERM NOT SEMI-ANN. 5.700% 02/01/2039 (50,000)09/10/19 DELM 8606		(56,003.00)	64,512.50	8,509.50	
59023VAA8 MERRILL LYNCH & CO INC CALLABLE NOTES FI SEMI-ANN. 7.750% 05/14/2038 (20,000)09/10/19 DELM 8612		(25,865.60)	30,383.40	4,517.80	
59156RAE8 METLIFE INC CALLABLE BOND FIXED 6.5% 15/ SEMI-ANN. 6.500% 12/15/2032 (2,125,000)05/22/19 SELL 6760		(2,602,147.50)	2,774,506.25	172,358.75	
59562EAH8 MIDAMERICAN ENERGY CO CALLABLE MEDIUM TE SEMI-ANN. 5.800% 10/15/2036 (2,600,000)09/10/19 DELM 8616		(3,118,336.00)	3,460,392.00	342,056.00	
64952GAE8 NEW YORK LIFE INSURANCE CO CALLABLE NOTE SEMI-ANN. 5.875% 05/15/2033 (2,368,000)09/10/19 DELM 8629		(2,835,964.16)	3,162,748.16	326,784.00	
64952GAF5 NEW YORK LIFE INSURANCE CO CALLABLE NOTE SEMI-ANN. 6.750% 11/15/2039 (2,325,000)09/10/19 DELM 8630		(3,049,725.75)	3,463,645.50	413,919.75	
668131AA3 NORTHWESTERN MUTUAL LIFE INSURANCE CO/TH SEMI-ANN. 6.063% 03/30/2040 (3,090,000)09/10/19 DELM 8645		(3,756,883.80)	4,289,167.20	532,283.40	
JPMorgan Investor Services		J.P.Morgan			

FD497 DETAIL SCHEDULE OF REALIZED GAIN(LOSS) BASED ON REVALUED COST		MCKESSON (RET)		PAGE 41 C 37455 DECEMBER 31, 2018 THROUGH DECEMBER 31, 2019	
		BASE CURRENCY: USD			
DESCRIPTION OF ASSET		CARRYING AMOUNT (REVALUED COST)	PROCEEDS	NET GAIN OR (LOSS)	
670346AH8	NUCOR CORP CALLABLE NOTES FIXED 6.4% 01/ SEMI-ANN. 6.400% 12/01/2037 (50,000)09/10/19 DELM 8648	(59,699.50)	68,937.50	9,238.00	
35177PAL1	ORANGE SA CALLABLE NOTES STEP CPN 01/MAR SEMI-ANN. FLOATING 03/01/2031 (75,000)09/10/19 DELM 8515	(103,626.00)	115,900.88	12,274.88	
695114CD8	PACIFICORP CALLABLE BOND FIXED 5.75% 01/ SEMI-ANN. 5.750% 04/01/2037 (220,000)09/05/19 SELL 7889	(262,631.60)	297,303.60	34,672.00	
717081CY7	PFIZER INC CALLABLE NOTES FIXED 7.2% 15/ SEMI-ANN. 7.200% 03/15/2039 (3,035,000)09/10/19 DELM 8669	(4,191,061.85)	4,686,707.70	495,645.85	
748148PB3	PROVINCE OF QUEBEC CANADA BOND FIXED 7.5 SEMI-ANN. 7.500% 07/15/2023 (2,287,000)09/10/19 DELM 8682	(2,709,683.34)	2,751,078.04	41,394.70	
74432QAQ8	PRUDENTIAL FINANCIAL INC MEDIUM TERM NOT SEMI-ANN. 5.700% 12/14/2036 (2,225,000)05/22/19 SELL 6897	(2,516,719.75)	2,696,922.50	180,202.75	
771196AU6	ROCHE HOLDINGS INC CALLABLE NOTES FIXED SEMI-ANN. 7.000% 03/01/2039 (1,000,000)09/10/19 DELM 8685	(1,375,530.00)	1,573,000.00	197,470.00	
822582AD4	SHELL INTERNATIONAL FINANCE BV CALLABLE SEMI-ANN. 6.375% 12/15/2038 (145,000)08/23/19 SELL 7666	(183,188.65)	213,629.95	30,441.30	
	(3,555,000)09/05/19 SELL 7894	(4,491,280.35)	5,230,862.55	739,582.20	
87612EAR7	TARGET CORP CALLABLE NOTES FIXED 6.5% 15 SEMI-ANN. 6.500% 10/15/2037 (470,000)09/10/19 DELM 8708	(575,637.20)	687,252.80	111,615.60	
JPMorgan Investor Services		J.P.Morgan			

FD497 DETAIL SCHEDULE OF REALIZED GAIN(LOSS) BASED ON REVALUED COST		MCKESSON (RET)		PAGE 42 C 37455 DECEMBER 31,2018 THROUGH DECEMBER 31,2019	
		BASE CURRENCY:	USD		
				THROUGH	
DESCRIPTION OF ASSET		CARRYING AMOUNT (REVALUED COST)	PROCEEDS	NET GAIN OR (LOSS)	
87612EAU0	TARGET CORP CALLABLE NOTES FIXED 7% 15/J SEMI-ANN. 7.000% 01/15/2038 (40,000)09/10/19 DELM 8709	(51,642.00)	61,414.00	9,772.00	
878091BC0	TEACHERS INSURANCE & ANNUITY ASSOCIATION SEMI-ANN. 6.850% 12/16/2039 (170,000)09/10/19 DELM 8712	(221,035.70)	249,539.60	28,503.90	
89417EAD1	TRAVELERS COS INC/THE CALLABLE MEDIUM TE SEMI-ANN. 6.250% 06/15/2037 (25,000)09/10/19 DELM 8724	(31,148.75)	35,077.25	3,928.50	
91324PBE1	UNITEDHEALTH GROUP INC CALLABLE NOTES FI SEMI-ANN. 6.625% 11/15/2037 (50,000)09/10/19 DELM 8736	(64,670.00)	71,936.00	7,266.00	
931142CB7	WAL-MART STORES INC NOTES FIXED 5.25% 01 SEMI-ANN. 5.250% 09/01/2035 (175,000)08/23/19 SELL 7679 (775,000)09/10/19 DELM 8759	(201,593.00) (892,769.00)	234,244.50 1,021,070.25	32,651.50 128,301.25	
92976GAJ0	WELLS FARGO BANK NA MEDIUM TERM NOTE FIX SEMI-ANN. 6.600% 01/15/2038 (25,000)09/10/19 DELM 8758	(30,918.00)	35,701.00	4,783.00	
94978SAA7	WELLS FARGO CAPITAL X CALLABLE BOND FIXE SEMI-ANN. 5.950% 12/01/2086 (40,000)09/10/19 DELM 8767	(41,300.00)	48,387.20	7,087.20	
983024AN0	WYETH LLC CALLABLE NOTES FIXED 5.95% 01/ SEMI-ANN. 5.950% 04/01/2037 (30,000)09/10/19 DELM 8781	(35,978.10)	41,344.50	5,366.40	
983024AG5	WYETH LLC CALLABLE NOTES FIXED 6.5% 01/F SEMI-ANN. 6.500% 02/01/2034 (185,000)08/23/19 SELL 7690 (815,000)09/10/19 DELM 8780	(235,329.25) (1,036,720.75)	264,307.65 1,160,388.85	28,978.40 123,668.10	
JPMorgan Investor Services		J.P.Morgan			

DESCRIPTION OF ASSET	CARRYING AMOUNT (REVALUED COST)	PROCEEDS	NET GAIN OR (LOSS)
TOTAL CORPORATE DEBT INSTRUMENTS: PREFERRED	(47,876,268.35)	53,641,948.39	5,765,680.04
CORPORATE DEBT INSTRUMENTS: ALL OTHER			

002824BG4 ABBOTT LABORATORIES CALLABLE NOTES FIXED SEMI-ANN. 4.750% 11/30/2036 (180,000)09/10/19 DELM 8362	(187,909.20)	219,645.00	31,735.80
002824BN9 ABBOTT LABORATORIES CALLABLE NOTES FIXED SEMI-ANN. 4.750% 04/15/2043 (75,000)09/10/19 DELM 8363	(77,775.75)	89,790.75	12,015.00
00287YAY5 ABBVIE INC CALLABLE NOTES FIXED 3.2% 14/ SEMI-ANN. 3.200% 05/14/2026 (520,000)09/10/19 DELM 8367	(482,301.72)	527,751.54	45,449.82
00287YAV1 ABBVIE INC CALLABLE NOTES FIXED 4.3% 14/ SEMI-ANN. 4.300% 05/14/2036 (145,000)09/10/19 DELM 8366	(129,364.65)	152,248.55	22,883.90
00287YAM1 ABBVIE INC CALLABLE NOTES FIXED 4.4% 06/ SEMI-ANN. 4.400% 11/06/2042 (50,000)09/10/19 DELM 8364	(43,970.50)	51,296.00	7,325.50
00287YAW9 ABBVIE INC CALLABLE NOTES FIXED 4.45% 14 SEMI-ANN. 4.450% 05/14/2046 (80,000)03/15/19 SELL 6067	(69,979.20)	71,138.40	1,159.20
00287YAR0 ABBVIE INC CALLABLE NOTES FIXED 4.5% 14/ SEMI-ANN. 4.500% 05/14/2035 (205,000)09/10/19 DELM 8365	(189,647.55)	219,473.00	29,825.45
00287YAS8 ABBVIE INC CALLABLE NOTES FIXED 4.7% 14/ SEMI-ANN. 4.700% 05/14/2045 (25,000)03/15/19 SELL 6126	(22,735.25)	23,185.25	450.00

FD497 DETAIL SCHEDULE OF REALIZED GAIN(LOSS) BASED ON REVALUED COST		MCKESSON (RET)		PAGE 44 C 37455 DECEMBER 31,2018 THROUGH DECEMBER 31,2019	
		BASE CURRENCY: USD			
DESCRIPTION OF ASSET		CARRYING AMOUNT (REVALUED COST)	PROCEEDS	NET GAIN OR (LOSS)	
00287YBD0 ABBVIE INC CALLABLE NOTES FIXED 4.875% 1 SEMI-ANN. 4.875% 11/14/2048 (140,000)09/10/19 DELM 8368		(130,432.81)	152,000.32	21,567.51	
007589AB0 ADVOCATE HEALTH & HOSPITALS CORP CALLABL SEMI-ANN. 4.272% 08/15/2048 (40,000)09/10/19 DELM 8370		(39,979.20)	48,000.40	8,021.20	
007924AJ2 AEGON NV CALLABLE NOTES VARIABLE 11/APR/ SEMI-ANN. FLOATING 04/11/2048 (535,000)09/05/19 SELL 7898		(486,850.00)	569,780.35	82,930.35	
00108WAD2 AEP TEXAS INC CALLABLE NOTES FIXED 2.4% SEMI-ANN. 2.400% 10/01/2022 (2,000,000)09/10/19 DELM 8352		(1,939,500.00)	2,004,080.00	64,580.00	
00108WAH3 AEP TEXAS INC CALLABLE NOTES FIXED 3.95% SEMI-ANN. 3.950% 06/01/2028 (1,000,000)09/10/19 DELM 8353		(976,718.60)	1,099,810.00	123,091.40	
00115AAH2 AEP TRANSMISSION CO LLC CALLABLE NOTES F SEMI-ANN. 3.750% 12/01/2047 (45,000)09/10/19 DELM 8354		(41,268.15)	48,349.80	7,081.65	
00817YAV0 AETNA INC CALLABLE NOTES FIXED 2.8% 15/J SEMI-ANN. 2.800% 06/15/2023 (1,000,000)09/10/19 DELM 8372		(951,010.00)	1,008,421.30	57,411.30	
010392FR4 ALABAMA POWER CO CALLABLE NOTES FIXED 3. SEMI-ANN. 3.700% 12/01/2047 (55,000)05/22/19 SELL 6862		(50,045.06)	53,079.95	3,034.89	
010392FM5 ALABAMA POWER CO CALLABLE NOTES FIXED 3. SEMI-ANN. 3.750% 03/01/2045 (115,000)05/22/19 SELL 6736		(106,064.50)	111,951.35	5,886.85	
JPMorgan Investor Services		J.P.Morgan			

FD497 DETAIL SCHEDULE OF REALIZED GAIN(LOSS) BASED ON REVALUED COST		MCKESSON (RET)		PAGE 45 C 37455 DECEMBER 31,2018 THROUGH DECEMBER 31,2019	
		BASE CURRENCY: USD			
DESCRIPTION OF ASSET		CARRYING AMOUNT (REVALUED COST)	PROCEEDS	NET GAIN OR (LOSS)	
010392FS2 ALABAMA POWER CO CALLABLE NOTES FIXED 4. SEMI-ANN. 4.300% 07/15/2048 (25,000)05/22/19 SELL 6735		(25,218.83)	26,447.25	1,228.42	
020002BC4 ALLSTATE CORP/THE CALLABLE NOTES FIXED 4 SEMI-ANN. 4.200% 12/15/2046 (165,000)05/22/19 SELL 6700		(160,231.50)	171,844.20	11,612.70	
02209SAM5 ALTRIA GROUP INC NOTES FIXED 4.25% 09/AU SEMI-ANN. 4.250% 08/09/2042 (150,000)04/30/19 SELL 6426		(120,984.00)	132,474.00	11,490.00	
02209SAQ6 ALTRIA GROUP INC NOTES FIXED 4.5% 02/MAY SEMI-ANN. 4.500% 05/02/2043 (600,000)04/30/19 SELL 6427		(498,406.55)	544,320.00	45,913.45	
02209SAR4 ALTRIA GROUP INC NOTES FIXED 5.375% 31/J SEMI-ANN. 5.375% 01/31/2044 (450,000)01/25/19 SELL 5713		(419,611.50)	415,836.00	(3,775.50)	
023135BF2 AMAZON.COM INC CALLABLE NOTES FIXED 3.87 SEMI-ANN. 3.875% 08/22/2037 (85,000)09/10/19 DELM 8373		(82,089.60)	96,195.35	14,105.75	
023135BJ4 AMAZON.COM INC CALLABLE NOTES FIXED 4.05 SEMI-ANN. 4.050% 08/22/2047 (225,000)05/22/19 SELL 6696		(219,847.50)	236,607.75	16,760.25	
02361DAR1 AMEREN ILLINOIS CO CALLABLE BOND FIXED 3 SEMI-ANN. 3.700% 12/01/2047 (55,000)09/10/19 DELM 8374		(50,326.17)	59,235.00	8,908.83	
02364WAV7 AMERICA MOVIL SAB DE CV CALLABLE NOTES F SEMI-ANN. 5.000% 03/30/2020 (450,000)05/15/19 PCALL 6572 (185,000)09/10/19 DELM 8375		(458,415.00) (188,459.50)	459,395.46 187,837.90	980.46 (621.60)	
JPMorgan Investor Services		J.P.Morgan			

FD497 DETAIL SCHEDULE OF REALIZED GAIN(LOSS) BASED ON REVALUED COST	MCKESSON (RET)	PAGE 46 C 37455 DECEMBER 31,2018 THROUGH DECEMBER 31,2019	
	BASE CURRENCY: USD		
DESCRIPTION OF ASSET	CARRYING AMOUNT (REVALUED COST)	PROCEEDS	NET GAIN OR (LOSS)
026874BS5 AMERICAN INTERNATIONAL GROUP INC CALLABL SEMI-ANN. FLOATING 05/15/2068 (95,000)02/22/19 SELL 5928	(108,300.00)	109,962.50	1,662.50
026874CY1 AMERICAN INTERNATIONAL GROUP INC CALLABL SEMI-ANN. 4.125% 02/15/2024 (3,000,000)09/10/19 DELM 8377	(3,012,270.00)	3,200,310.00	188,040.00
026874DE4 AMERICAN INTERNATIONAL GROUP INC CALLABL SEMI-ANN. 4.700% 07/10/2035 (65,000)09/10/19 DELM 8379	(61,664.20)	73,114.60	11,450.40
026874DA2 AMERICAN INTERNATIONAL GROUP INC CALLABL SEMI-ANN. 4.500% 07/16/2044 (115,000)09/10/19 DELM 8378	(102,629.45)	126,972.65	24,343.20
026874DF1 AMERICAN INTERNATIONAL GROUP INC CALLABL SEMI-ANN. 4.800% 07/10/2045 (120,000)09/10/19 DELM 8380	(111,940.80)	136,734.00	24,793.20
026874DL8 AMERICAN INTERNATIONAL GROUP INC CALLABL SEMI-ANN. 4.750% 04/01/2048 (30,000)09/10/19 DELM 8381	(27,460.66)	34,152.45	6,691.79
03040WAR6 AMERICAN WATER CAPITAL CORP CALLABLE NOT SEMI-ANN. 3.750% 09/01/2047 (80,000)09/10/19 DELM 8383	(71,170.82)	86,935.42	15,764.60
031162BZ2 AMGEN INC CALLABLE NOTES FIXED 4.4% 01/M SEMI-ANN. 4.400% 05/01/2045 (50,000)09/10/19 DELM 8386	(46,759.50)	55,418.00	8,658.50
031162CF5 AMGEN INC CALLABLE NOTES FIXED 4.663% 15 SEMI-ANN. 4.663% 06/15/2051 (165,000)09/10/19 DELM 8387	(155,461.35)	191,162.40	35,701.05
JPMorgan Investor Services			
J.P.Morgan			

FD497 DETAIL SCHEDULE OF REALIZED GAIN(LOSS) BASED ON REVALUED COST		MCKESSON (RET)		PAGE 47 C 37455 DECEMBER 31,2018 THROUGH DECEMBER 31,2019	
		BASE CURRENCY: USD			
DESCRIPTION OF ASSET		CARRYING AMOUNT (REVALUED COST)	PROCEEDS	NET GAIN OR (LOSS)	
031162BE9 AMGEN INC CALLABLE NOTES FIXED 4.95% 01/ SEMI-ANN. 4.950% 10/01/2041 (115,000)09/10/19 DELM 8384		(117,152.80)	134,518.95	17,366.15	
031162BK5 AMGEN INC CALLABLE NOTES FIXED 5.15% 15/ SEMI-ANN. 5.150% 11/15/2041 (45,000)09/10/19 DELM 8385		(46,356.75)	53,541.00	7,184.25	
032510AC3 ANADARKO PETROLEUM CORP CALLABLE NOTES F SEMI-ANN. 6.200% 03/15/2040 0 09/26/19 RGAIN 8798		0.00	160.00	160.00	
032511AY3 ANADARKO PETROLEUM CORP CALLABLE NOTES F SEMI-ANN. 6.450% 09/15/2036 0 09/27/19 RGAIN 8801		0.00	100.00	100.00	
032511BG1 ANADARKO PETROLEUM CORP CALLABLE NOTES F SEMI-ANN. 7.950% 06/15/2039 0 09/24/19 RGAIN 8795		0.00	175.00	175.00	
03350WAB5 ANDEAVOR LOGISTICS LP / TESORO LOGISTICS SEMI-ANN. 5.200% 12/01/2047 0 09/27/19 RGAIN 8804		0.00	45.00	45.00	
03522AAD2 ANHEUSER-BUSCH COS LLC / ANHEUSER-BUSCH SEMI-ANN. 3.650% 02/01/2026 (2,300,000)02/11/19 TEND 5834		(2,174,765.00)	2,230,839.00	56,074.00	
03522AAH3 ANHEUSER-BUSCH COS LLC / ANHEUSER-BUSCH SEMI-ANN. 4.700% 02/01/2036 (2,005,000)09/10/19 DELM 8388		(1,859,437.00)	2,289,669.90	430,232.90	
03522AAJ9 ANHEUSER-BUSCH COS LLC / ANHEUSER-BUSCH SEMI-ANN. 4.900% 02/01/2046 (485,000)09/10/19 DELM 8389		(449,784.15)	564,588.50	114,804.35	
JPMorgan Investor Services		J.P.Morgan			

FD497 DETAIL SCHEDULE OF REALIZED GAIN(LOSS) BASED ON REVALUED COST		MCKESSON (RET)		PAGE 48 C 37455 DECEMBER 31,2018 THROUGH DECEMBER 31,2019	
		BASE CURRENCY: USD			
DESCRIPTION OF ASSET		CARRYING AMOUNT (REVALUED COST)	PROCEEDS	NET GAIN OR (LOSS)	
035242AP1 ANHEUSER-BUSCH INBEV FINANCE INC CALLABL SEMI-ANN. 3.650% 02/01/2026 (2,300,000)09/10/19 DELM 8395		(2,279,461.00)	2,445,383.00	165,922.00	
035242AB2 ANHEUSER-BUSCH INBEV FINANCE INC NOTES F SEMI-ANN. 4.000% 01/17/2043 (45,000)09/10/19 DELM 8394		(36,767.70)	46,174.50	9,406.80	
035240AJ9 ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLA SEMI-ANN. 3.500% 01/12/2024 (480,000)02/11/19 TEND 5835 (500,000)09/10/19 DELM 8392		(469,512.00) (505,095.00)	474,921.60 525,345.00	5,409.60 20,250.00	
035240AM2 ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLA SEMI-ANN. 4.375% 04/15/2038 (60,000)09/10/19 DELM 8393		(53,532.00)	66,697.20	13,165.20	
035240AG5 ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLA SEMI-ANN. 4.950% 01/15/2042 (80,000)09/10/19 DELM 8391		(74,664.80)	92,380.00	17,715.20	
03523TBT4 ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLA SEMI-ANN. 4.439% 10/06/2048 (350,000)09/10/19 DELM 8390		(302,246.00)	381,899.00	79,653.00	
036752AB9 ANTHEM INC CALLABLE NOTES FIXED 3.65% 01 SEMI-ANN. 3.650% 12/01/2027 (180,000)09/10/19 DELM 8396		(172,764.88)	188,219.36	15,454.48	
036752AD5 ANTHEM INC CALLABLE NOTES FIXED 4.375% 0 SEMI-ANN. 4.375% 12/01/2047 (140,000)09/10/19 DELM 8397		(130,205.60)	149,773.40	19,567.80	
036752AH6 ANTHEM INC CALLABLE NOTES FIXED 4.55% 01 SEMI-ANN. 4.550% 03/01/2048 (25,000)09/10/19 DELM 8398		(23,804.63)	27,608.37	3,803.74	
JPMorgan Investor Services		J.P.Morgan			

FD497 DETAIL SCHEDULE OF REALIZED GAIN(LOSS) BASED ON REVALUED COST		MCKESSON (RET)		PAGE 49 C 37455 DECEMBER 31, 2018 THROUGH DECEMBER 31, 2019	
		BASE CURRENCY: USD			
DESCRIPTION OF ASSET		CARRYING AMOUNT (REVALUED COST)	PROCEEDS	NET GAIN OR (LOSS)	
94973VBB2	ANTHEM INC CALLABLE NOTES FIXED 4.65% 15 SEMI-ANN. 4.650% 01/15/2043 (90,000)09/10/19 DELM 8763	(87,426.90)	99,023.40	11,596.50	
00185AAC8	AON PLC CALLABLE NOTES FIXED 4.45% 24/MA SEMI-ANN. 4.450% 05/24/2043 (55,000)09/10/19 DELM 8355	(49,868.50)	58,517.80	8,649.30	
00185AAH7	AON PLC CALLABLE NOTES FIXED 4.75% 15/MA SEMI-ANN. 4.750% 05/15/2045 (50,000)09/10/19 DELM 8356	(49,061.00)	57,981.00	8,920.00	
037411BC8	APACHE CORP CALLABLE NOTES FIXED 4.25% 1 SEMI-ANN. 4.250% 01/15/2044 (30,000)09/10/19 DELM 8401	(24,154.50)	27,066.90	2,912.40	
037411BA2	APACHE CORP CALLABLE NOTES FIXED 4.75% 1 SEMI-ANN. 4.750% 04/15/2043 (25,000)09/10/19 DELM 8400	(21,444.00)	24,189.25	2,745.25	
037411AW5	APACHE CORP CALLABLE NOTES FIXED 5.1% 01 SEMI-ANN. 5.100% 09/01/2040 (165,000)09/10/19 DELM 8399	(149,447.10)	166,047.75	16,600.65	
037833CR9	APPLE INC CALLABLE NOTES FIXED 3.2% 11/M SEMI-ANN. 3.200% 05/11/2027 (5,450,000)09/10/19 DELM 8404	(5,259,686.00)	5,752,366.00	492,680.00	
037833CJ7	APPLE INC CALLABLE NOTES FIXED 3.35% 09/ SEMI-ANN. 3.350% 02/09/2027 (300,000)09/10/19 DELM 8403	(292,317.00)	319,206.00	26,889.00	
037833DD9	APPLE INC CALLABLE NOTES FIXED 3.75% 12/ SEMI-ANN. 3.750% 09/12/2047 (60,000)05/22/19 SELL 6731	(55,526.90)	57,904.20	2,377.30	
JPMorgan Investor Services		J.P.Morgan			

FD497 DETAIL SCHEDULE OF REALIZED GAIN(LOSS) BASED ON REVALUED COST		MCKESSON (RET)		PAGE 50 C 37455 DECEMBER 31,2018 THROUGH DECEMBER 31,2019	
		BASE CURRENCY: USD			
DESCRIPTION OF ASSET		CARRYING AMOUNT (REVALUED COST)	PROCEEDS	NET GAIN OR (LOSS)	
037833DG2 APPLE INC CALLABLE NOTES FIXED 3.75% 13/ SEMI-ANN. 3.750% 11/13/2047 (25,000)05/22/19 SELL 6739		(22,973.50)	24,362.50	1,389.00	
037833CD0 APPLE INC CALLABLE NOTES FIXED 3.85% 04/ SEMI-ANN. 3.850% 08/04/2046 (150,000)05/22/19 SELL 6734		(139,497.00)	148,197.00	8,700.00	
037833AL4 APPLE INC CALLABLE NOTES FIXED 3.85% 04/ SEMI-ANN. 3.850% 05/04/2043 (60,000)05/22/19 SELL 6737		(56,818.80)	59,424.00	2,605.20	
037833BX7 APPLE INC CALLABLE NOTES FIXED 4.65% 23/ SEMI-ANN. 4.650% 02/23/2046 (145,000)09/10/19 DELM 8402		(153,488.30)	178,260.10	24,771.80	
040555CN2 ARIZONA PUBLIC SERVICE CO CALLABLE NOTES SEMI-ANN. 4.500% 04/01/2042 (235,000)05/22/19 SELL 6887		(239,542.55)	250,014.15	10,471.60	
00216LAA1 ASB BANK LTD MEDIUM TERM NOTE FIXED 3.75 SEMI-ANN. 3.750% 06/14/2023 (955,000)05/22/19 SELL 6886		(957,171.10)	976,678.50	19,507.40	
04351LAB6 ASCENSION HEALTH CALLABLE NOTES FIXED 3. SEMI-ANN. 3.945% 11/15/2046 (5,000)01/28/19 SELL 5720		(4,819.50)	4,875.95	56.45	
(175,000)09/10/19 DELM 8405		(168,682.50)	204,830.50	36,148.00	
046353AU2 ASTRAZENECA PLC CALLABLE NOTES FIXED 4.3 SEMI-ANN. 4.375% 08/17/2048 (50,000)09/10/19 DELM 8409		(47,459.50)	59,034.50	11,575.00	
046353AT5 ASTRAZENECA PLC CALLABLE NOTES FIXED 4% SEMI-ANN. 4.000% 01/17/2029 (185,000)09/10/19 DELM 8408		(183,327.23)	206,215.04	22,887.81	
JPMorgan Investor Services		J.P.Morgan			

FD497 DETAIL SCHEDULE OF REALIZED GAIN(LOSS) BASED ON REVALUED COST		MCKESSON (RET)		PAGE 51 C 37455 DECEMBER 31,2018 THROUGH DECEMBER 31,2019	
		BASE CURRENCY:	USD		
DESCRIPTION OF ASSET		CARRYING AMOUNT (REVALUED COST)	PROCEEDS	NET GAIN OR (LOSS)	
046353AG3	ASTRAZENECA PLC CALLABLE NOTES FIXED 4% SEMI-ANN. 4.000% 09/18/2042 (60,000)09/10/19 DELM 8407	(53,461.20)	65,712.00	12,250.80	
00206RFW7	AT&T INC CALLABLE BOND FIXED 4.9% 15/AUG SEMI-ANN. 4.900% 08/15/2037 (35,000)08/27/19 SELL 7725	(32,633.65)	40,204.50	7,570.85	
00206RDK5	AT&T INC CALLABLE NOTES FIXED 4.55% 09/M SEMI-ANN. 4.550% 03/09/2049 (145,000)08/27/19 SELL 7723	(124,816.00)	159,362.25	34,546.25	
00206RJK9	AT&T INC CALLABLE NOTES FIXED 4.65% 01/J SEMI-ANN. 4.650% 06/01/2044 (35,000)08/23/19 SELL 7671	(30,631.65)	37,697.10	7,065.45	
00206RCQ3	AT&T INC CALLABLE NOTES FIXED 4.75% 15/M SEMI-ANN. 4.750% 05/15/2046 (275,000)08/27/19 SELL 7724	(244,169.75)	306,421.50	62,251.75	
00206RCG5	AT&T INC CALLABLE NOTES FIXED 4.8% 15/JU SEMI-ANN. 4.800% 06/15/2044 (130,000)08/27/19 SELL 7719	(116,520.30)	145,258.10	28,737.80	
00206RFU1	AT&T INC CALLABLE NOTES FIXED 5.15% 15/F SEMI-ANN. 5.150% 02/15/2050 (160,000)09/10/19 DELM 8361	(148,225.60)	186,782.40	38,556.80	
00206RDH2	AT&T INC CALLABLE NOTES FIXED 5.15% 15/M SEMI-ANN. 5.150% 03/15/2042 (240,000)08/27/19 SELL 7715	(224,186.40)	279,602.40	55,416.00	
00206RDS8	AT&T INC CALLABLE NOTES FIXED 5.45% 01/M SEMI-ANN. 5.450% 03/01/2047 (85,000)09/10/19 DELM 8360	(83,019.50)	101,988.95	18,969.45	
JPMorgan Investor Services		J.P.Morgan			

FD497 DETAIL SCHEDULE OF REALIZED GAIN(LOSS) BASED ON REVALUED COST		MCKESSON (RET)		PAGE 52 C 37455 DECEMBER 31,2018 THROUGH DECEMBER 31,2019	
		BASE CURRENCY: USD			
DESCRIPTION OF ASSET		CARRYING AMOUNT (REVALUED COST)	PROCEEDS	NET GAIN OR (LOSS)	
00206RJF0	AT&T INC CALLABLE NOTES FIXED 6.25% 29/M SEMI-ANN. 6.250% 03/29/2041 (70,000)08/23/19 SELL 7669	(75,569.90)	90,047.30	14,477.40	
00206RDE9	AT&T INC CALLABLE NOTES FIXED 6.35% 15/M SEMI-ANN. 6.350% 03/15/2040 (25,000)09/10/19 DELM 8357	(26,808.50)	32,076.50	5,268.00	
00206RDG4	AT&T INC CALLABLE NOTES FIXED 6.375% 01/ SEMI-ANN. 6.375% 03/01/2041 (190,000)09/10/19 DELM 8359	(205,754.80)	245,527.50	39,772.70	
00206RDF6	AT&T INC CALLABLE NOTES FIXED 6% 15/AUG/ SEMI-ANN. 6.000% 08/15/2040 (175,000)09/10/19 DELM 8358	(176,800.75)	218,172.50	41,371.75	
05723KAD2	BAKER HUGHES A GE CO LLC / BAKER HUGHES SEMI-ANN. 2.773% 12/15/2022 (955,000)09/10/19 DELM 8410	(928,808.30)	966,116.20	37,307.90	
05723KAF7	BAKER HUGHES A GE CO LLC / BAKER HUGHES SEMI-ANN. 4.080% 12/15/2047 (185,000)09/10/19 DELM 8411	(152,406.98)	180,935.37	28,528.39	
059165EJ5	BALTIMORE GAS & ELECTRIC CO CALLABLE NOT SEMI-ANN. 3.750% 08/15/2047 (35,000)09/10/19 DELM 8412	(32,042.99)	37,750.04	5,707.05	
05964HAE5	BANCO SANTANDER SA NOTES FIXED 3.125% 23 SEMI-ANN. 3.125% 02/23/2023 (4,400,000)09/10/19 DELM 8413	(4,159,980.00)	4,475,240.00	315,260.00	
06051GGM5	BANK OF AMERICA CORP BOND VARIABLE 24/AP SEMI-ANN. FLOATING 04/24/2038 (75,000)09/10/19 DELM 8415	(71,347.50)	85,143.00	13,795.50	
JPMorgan Investor Services		J.P.Morgan			

FD497 DETAIL SCHEDULE OF REALIZED GAIN(LOSS) BASED ON REVALUED COST		MCKESSON (RET)		PAGE 53 C 37455 DECEMBER 31,2018 THROUGH DECEMBER 31,2019	
		BASE CURRENCY: USD			
DESCRIPTION OF ASSET		CARRYING AMOUNT (REVALUED COST)	PROCEEDS	NET GAIN OR (LOSS)	
06051GGL7 BANK OF AMERICA CORP CALLABLE MEDIUM TER SEMI-ANN. FLOATING 04/24/2028					
(400,000)08/23/19 SELL 7686		(384,500.40)	431,428.00	46,927.60	
(4,400,000)09/10/19 DELM 8414		(4,229,504.40)	4,671,110.40	441,606.00	
06051GHG7 BANK OF AMERICA CORP CALLABLE MEDIUM TER SEMI-ANN. FLOATING 03/05/2029					
(130,000)09/10/19 DELM 8416		(126,365.20)	141,042.20	14,677.00	
06051GHM4 BANK OF AMERICA CORP CALLABLE MEDIUM TER SEMI-ANN. FLOATING 07/23/2029					
(240,000)09/10/19 DELM 8417		(238,874.40)	265,560.00	26,685.60	
06051GFG9 BANK OF AMERICA CORP MEDIUM TERM NOTE FI SEMI-ANN. 4.875% 04/01/2044					
(50,000)05/22/19 SELL 6701		(51,251.00)	56,069.00	4,818.00	
06051GFC8 BANK OF AMERICA CORP MEDIUM TERM NOTE FI SEMI-ANN. 5.000% 01/21/2044					
(55,000)05/22/19 SELL 6703		(56,917.85)	63,051.45	6,133.60	
06738EAV7 BARCLAYS PLC CALLABLE NOTES FIXED 4.95% SEMI-ANN. 4.950% 01/10/2047					
(70,000)09/05/19 SELL 7897		(61,859.00)	76,424.60	14,565.60	
06738EAJ4 BARCLAYS PLC NOTES FIXED 5.25% 17/AUG/20 SEMI-ANN. 5.250% 08/17/2045					
(140,000)09/05/19 SELL 7899		(128,359.00)	158,365.20	30,006.20	
067901AH1 BARRICK GOLD CORP CALLABLE NOTES FIXED 5 SEMI-ANN. 5.250% 04/01/2042					
(30,000)09/10/19 DELM 8418		(29,998.80)	36,518.40	6,519.60	
06849RAG7 BARRICK NORTH AMERICA FINANCE LLC CALLAB SEMI-ANN. 5.700% 05/30/2041					
(30,000)09/10/19 DELM 8419		(31,627.50)	37,509.90	5,882.40	
JPMorgan Investor Services		J.P.Morgan			

FD497 DETAIL SCHEDULE OF REALIZED GAIN(LOSS) BASED ON REVALUED COST		MCKESSON (RET)		PAGE 54 C 37455 DECEMBER 31,2018 THROUGH DECEMBER 31,2019	
		BASE CURRENCY:	USD		
DESCRIPTION OF ASSET		CARRYING AMOUNT (REVALUED COST)	PROCEEDS	NET GAIN OR (LOSS)	
06849RAK8	BARRICK NORTH AMERICA FINANCE LLC CALLAB SEMI-ANN. 5.750% 05/01/2043 (45,000)09/10/19 DELM 8420	(47,265.30)	58,571.10	11,305.80	
05526DBD6	BAT CAPITAL CORP CALLABLE NOTES FIXED 4. SEMI-ANN. 4.390% 08/15/2037 (305,000)08/27/19 SELL 7712	(249,633.35)	308,867.40	59,234.05	
07177MAN3	BAXALTA INC CALLABLE NOTES FIXED 5.25% 2 SEMI-ANN. 5.250% 06/23/2045 (12,000)09/10/19 DELM 8422	(12,163.44)	15,277.44	3,114.00	
071813BQ1	BAXTER INTERNATIONAL INC CALLABLE NOTES SEMI-ANN. 2.600% 08/15/2026 (1,000,000)05/22/19 SELL 6738	(912,840.00)	962,800.00	49,960.00	
071813BP3	BAXTER INTERNATIONAL INC CALLABLE NOTES SEMI-ANN. 3.500% 08/15/2046 (150,000)05/22/19 SELL 6732	(125,629.50)	130,719.00	5,089.50	
07274NAN3	BAYER US FINANCE II LLC CALLABLE NOTES F SEMI-ANN. 4.625% 06/25/2038 (225,000)09/05/19 SELL 7888	(203,911.79)	244,147.50	40,235.71	
07274NAQ6	BAYER US FINANCE II LLC CALLABLE NOTES F SEMI-ANN. 4.875% 06/25/2048 (70,000)09/10/19 DELM 8424	(63,564.49)	75,891.37	12,326.88	
07274NBH5	BAYER US FINANCE II LLC CALLABLE NOTES F SEMI-ANN. 4.700% 07/15/2064 (170,000)09/05/19 SELL 7902	(138,336.33)	166,409.60	28,073.27	
072863AC7	BAYLOR SCOTT & WHITE HOLDINGS CALLABLE B SEMI-ANN. 4.185% 11/15/2045 (40,000)09/10/19 DELM 8425	(39,427.60)	47,150.00	7,722.40	
JPMorgan Investor Services		J.P.Morgan			

FD497 DETAIL SCHEDULE OF REALIZED GAIN(LOSS) BASED ON REVALUED COST		MCKESSON (RET)		PAGE 55 C 37455 DECEMBER 31,2018 THROUGH DECEMBER 31,2019	
		BASE CURRENCY: USD			
DESCRIPTION OF ASSET		CARRYING AMOUNT (REVALUED COST)	PROCEEDS	NET GAIN OR (LOSS)	
0778FPAA7	BELL CANADA INC CALLABLE NOTES FIXED 4.4 SEMI-ANN. 4.464% 04/01/2048 (60,000)09/10/19 DELM 8426	(57,999.60)	69,468.60	11,469.00	
084659AM3	BERKSHIRE HATHAWAY ENERGY CO CALLABLE NO SEMI-ANN. 3.250% 04/15/2028 (1,600,000)06/11/19 SELL 7142	(1,522,032.00)	1,618,816.00	96,784.00	
084659AP6	BERKSHIRE HATHAWAY ENERGY CO CALLABLE NO SEMI-ANN. 3.800% 07/15/2048 (70,000)05/22/19 SELL 6744	(62,827.10)	67,542.30	4,715.20	
084659AR2	BERKSHIRE HATHAWAY ENERGY CO CALLABLE NO SEMI-ANN. 4.450% 01/15/2049 (35,000)05/22/19 SELL 6753	(34,613.95)	37,225.30	2,611.35	
084664BU4	BERKSHIRE HATHAWAY FINANCE CORP CALLABLE SEMI-ANN. 4.400% 05/15/2042 (80,000)05/22/19 SELL 6702	(81,596.00)	85,415.20	3,819.20	
084664CQ2	BERKSHIRE HATHAWAY FINANCE CORP CALLABLE SEMI-ANN. 4.200% 08/15/2048 (245,000)05/22/19 SELL 6697	(242,927.30)	254,986.20	12,058.90	
084670BR8	BERKSHIRE HATHAWAY INC CALLABLE NOTES FI SEMI-ANN. 2.750% 03/15/2023 (2,850,000)09/10/19 DELM 8427	(2,797,788.00)	2,924,556.00	126,768.00	
084670BS6	BERKSHIRE HATHAWAY INC CALLABLE NOTES FI SEMI-ANN. 3.125% 03/15/2026 (3,025,000)09/10/19 DELM 8428	(2,931,951.00)	3,175,161.00	243,210.00	
092113AQ2	BLACK HILLS CORP CALLABLE NOTES FIXED 4. SEMI-ANN. 4.350% 05/01/2033 (60,000)09/05/19 SELL 7900	(59,050.75)	68,085.00	9,034.25	
JPMorgan Investor Services		J.P.Morgan			

FD497 DETAIL SCHEDULE OF REALIZED GAIN(LOSS) BASED ON REVALUED COST		MCKESSON (RET)		PAGE 56 C 37455 DECEMBER 31,2018 THROUGH DECEMBER 31,2019	
		BASE CURRENCY: USD			
DESCRIPTION OF ASSET		CARRYING AMOUNT (REVALUED COST)	PROCEEDS	NET GAIN OR (LOSS)	
097023BY0	BOEING CO/THE CALLABLE NOTES FIXED 3.55% SEMI-ANN. 3.550% 03/01/2038 (75,000)09/10/19 DELM 8429	(69,850.09)	78,414.00	8,563.91	
099724AH9	BORGWARNER INC CALLABLE NOTES FIXED 4.37 SEMI-ANN. 4.375% 03/15/2045 (45,000)09/10/19 DELM 8430	(41,275.80)	46,174.50	4,898.70	
10922NAF0	BRIGHTHOUSE FINANCIAL INC CALLABLE NOTES SEMI-ANN. 4.700% 06/22/2047 (15,000)02/11/19 SELL 5837 (170,000)09/05/19 SELL 7890	(11,169.75) (126,590.50)	11,755.20 152,648.10	585.45 26,057.60	
11134LAH2	BROADCOM CORP / BROADCOM CAYMAN FINANCE SEMI-ANN. 3.875% 01/15/2027 (105,000)09/05/19 SELL 7885	(94,196.55)	104,975.85	10,779.30	
114259AQ7	BROOKLYN UNION GAS CO/THE CALLABLE NOTES SEMI-ANN. 4.273% 03/15/2048 (45,000)09/10/19 DELM 8431	(44,507.00)	52,225.65	7,718.65	
120568AY6	BUNGE LTD FINANCE CORP CALLABLE NOTES FI SEMI-ANN. 3.000% 09/25/2022 (585,000)05/22/19 SELL 6888	(558,281.76)	582,244.65	23,962.89	
12189LAJ0	BURLINGTON NORTHERN SANTA FE LLC CALLABL SEMI-ANN. 4.400% 03/15/2042 (60,000)05/22/19 SELL 6740	(60,412.80)	63,883.80	3,471.00	
12189LAU5	BURLINGTON NORTHERN SANTA FE LLC CALLABL SEMI-ANN. 4.550% 09/01/2044 (75,000)05/22/19 SELL 6754	(78,198.75)	81,429.75	3,231.00	
12189LAW1	BURLINGTON NORTHERN SANTA FE LLC CALLABL SEMI-ANN. 4.150% 04/01/2045 (35,000)05/22/19 SELL 6741	(33,933.20)	36,439.90	2,506.70	
JPMorgan Investor Services		J.P.Morgan			

FD497 DETAIL SCHEDULE OF REALIZED GAIN(LOSS) BASED ON REVALUED COST		MCKESSON (RET)		PAGE 57 C 37455 DECEMBER 31,2018 THROUGH DECEMBER 31,2019	
		BASE CURRENCY: USD			
DESCRIPTION OF ASSET		CARRYING AMOUNT (REVALUED COST)	PROCEEDS	NET GAIN OR (LOSS)	
12189LAZ4	BURLINGTON NORTHERN SANTA FE LLC CALLABL SEMI-ANN. 3.900% 08/01/2046 (25,000)05/22/19 SELL 6742	(23,357.90)	24,974.00	1,616.10	
12189LBD2	BURLINGTON NORTHERN SANTA FE LLC CALLABL SEMI-ANN. 4.150% 12/15/2048 (110,000)05/22/19 SELL 6743	(107,436.82)	115,166.70	7,729.88	
12189LAX9	BURLINGTON NORTHERN SANTA FE LLC CALLABL SEMI-ANN. 4.700% 09/01/2045 (30,000)05/22/19 SELL 6755	(31,368.90)	33,568.80	2,199.90	
136375CK6	CANADIAN NATIONAL RAILWAY CO CALLABLE NO SEMI-ANN. 3.200% 08/02/2046 (40,000)09/10/19 DELM 8443	(34,305.20)	40,418.00	6,112.80	
136385AG6	CANADIAN NATURAL RESOURCES LTD CALLABLE SEMI-ANN. 5.850% 02/01/2035 (45,000)09/10/19 DELM 8444	(47,833.65)	53,442.00	5,608.35	
136385AL5	CANADIAN NATURAL RESOURCES LTD CALLABLE SEMI-ANN. 6.250% 03/15/2038 (130,000)09/10/19 DELM 8445	(141,391.90)	163,481.50	22,089.60	
14040HBW4	CAPITAL ONE FINANCIAL CORP CALLABLE NOTE SEMI-ANN. 3.800% 01/31/2028 (240,000)09/10/19 DELM 8446	(221,798.40)	252,501.60	30,703.20	
AAM9978L6	CARLYLE INVESTMENT MANAGEMENT LLC QUARTERLY 2.000% 07/15/2019 (27,853)11/01/19 DELC 8840	(27,852.63)	0.00	(27,852.63)	
14913Q2G3	CATERPILLAR FINANCIAL SERVICES CORP CALL SEMI-ANN. 2.900% 03/15/2021 (380,000)09/10/19 DELM 8447	(379,730.20)	384,905.80	5,175.60	
JPMorgan Investor Services		J.P.Morgan			

FD497 DETAIL SCHEDULE OF REALIZED GAIN(LOSS) BASED ON REVALUED COST		MCKESSON (RET)		PAGE 58 C 37455 DECEMBER 31,2018 THROUGH DECEMBER 31,2019	
		BASE CURRENCY: USD			
DESCRIPTION OF ASSET		CARRYING AMOUNT (REVALUED COST)	PROCEEDS	NET GAIN OR (LOSS)	
14912L6W6 CATERPILLAR FINANCIAL SERVICES CORP MEDI SEMI-ANN. 1.900% 03/22/2019 (495,000)03/22/19 MATU 6182		(493,951.59)	495,000.00	1,048.41	
151020BA1 CELGENE CORP CALLABLE NOTES FIXED 3.25% SEMI-ANN. 3.250% 02/20/2023 (450,000)09/10/19 DELM 8451		(439,402.50)	463,081.50	23,679.00	
0 11/27/19 RGAIN 8850		0.00	450.00	450.00	
151020AW4 CELGENE CORP CALLABLE NOTES FIXED 4.35% SEMI-ANN. 4.350% 11/15/2047 (130,000)09/10/19 DELM 8449		(109,474.30)	152,227.40	42,753.10	
0 11/25/19 RGAIN 8848		0.00	130.00	130.00	
151020AZ7 CELGENE CORP CALLABLE NOTES FIXED 4.55% SEMI-ANN. 4.550% 02/20/2048 (155,000)09/10/19 DELM 8450		(134,258.49)	185,454.40	51,195.91	
0 11/25/19 RGAIN 8846		0.00	155.00	155.00	
151020AM6 CELGENE CORP CALLABLE NOTES FIXED 4.625% SEMI-ANN. 4.625% 05/15/2044 (80,000)09/10/19 DELM 8448		(70,275.20)	93,820.00	23,544.80	
0 11/25/19 RGAIN 8847		0.00	80.00	80.00	
15189XAS7 CENTERPOINT ENERGY HOUSTON ELECTRIC LLC SEMI-ANN. 3.950% 03/01/2048 (85,000)09/10/19 DELM 8452		(82,153.04)	95,476.32	13,323.28	
00440EAW7 CHUBB INA HOLDINGS INC CALLABLE NOTES FI SEMI-ANN. 4.350% 11/03/2045 (45,000)09/10/19 DELM 8369		(46,013.53)	54,637.53	8,624.00	
125523AH3 CIGNA CORP CALLABLE NOTES FIXED 4.375% 1 SEMI-ANN. 4.375% 10/15/2028 (130,000)09/10/19 DELM 8783		(130,668.72)	142,746.50	12,077.78	
JPMorgan Investor Services		J.P.Morgan			

FD497 DETAIL SCHEDULE OF REALIZED GAIN(LOSS) BASED ON REVALUED COST		MCKESSON (RET)		PAGE 59 C 37455 DECEMBER 31,2018 THROUGH DECEMBER 31,2019	
		BASE CURRENCY: USD			
DESCRIPTION OF ASSET		CARRYING AMOUNT (REVALUED COST)	PROCEEDS	NET GAIN OR (LOSS)	
125523AJ9 CIGNA CORP CALLABLE NOTES FIXED 4.8% 15/ SEMI-ANN. 4.800% 08/15/2038 (340,000)09/10/19 DELM 8784		(334,087.71)	383,832.80	49,745.09	
125509BV0 CIGNA HOLDING CO CALLABLE NOTES FIXED 3. SEMI-ANN. 3.050% 10/15/2027 (110,000)09/10/19 DELM 8433		(100,620.30)	110,821.70	10,201.40	
125509BW8 CIGNA HOLDING CO CALLABLE NOTES FIXED 3. SEMI-ANN. 3.875% 10/15/2047 (115,000)09/10/19 DELM 8434		(96,021.55)	112,815.00	16,793.45	
172967MD0 CITIGROUP INC CALLABLE NOTES FIXED 4.65% SEMI-ANN. 4.650% 07/23/2048 (610,000)05/22/19 SELL 6698		(598,110.92)	662,948.00	64,837.08	
172967LU3 CITIGROUP INC CALLABLE NOTES VARIABLE 24 SEMI-ANN. FLOATING 01/24/2039 (110,000)05/22/19 SELL 6711		(98,436.76)	108,000.20	9,563.44	
172967LP4 CITIGROUP INC CALLABLE NOTES VARIABLE 24 SEMI-ANN. FLOATING 07/24/2028 (75,000)08/27/19 SELL 7745		(71,205.27)	80,532.00	9,326.73	
172967LS8 CITIGROUP INC CALLABLE NOTES VARIABLE 27 SEMI-ANN. FLOATING 10/27/2028 (35,000)08/27/19 SELL 7731		(32,640.65)	37,247.00	4,606.35	
172967JU6 CITIGROUP INC NOTES FIXED 4.65% 30/JUL/2 SEMI-ANN. 4.650% 07/30/2045 (120,000)05/22/19 SELL 6699		(116,883.60)	129,478.80	12,595.20	
172967FX4 CITIGROUP INC NOTES FIXED 5.875% 30/JAN/ SEMI-ANN. 5.875% 01/30/2042 (20,000)09/10/19 DELM 8455		(22,604.00)	27,041.60	4,437.60	
JPMorgan Investor Services		J.P.Morgan			

FD497 DETAIL SCHEDULE OF REALIZED GAIN(LOSS) BASED ON REVALUED COST		MCKESSON (RET)		PAGE 60 C 37455 DECEMBER 31,2018 THROUGH DECEMBER 31,2019	
		BASE CURRENCY:	USD		
DESCRIPTION OF ASSET		CARRYING AMOUNT (REVALUED COST)	PROCEEDS	NET GAIN OR (LOSS)	
17858PAB7	CITY OF HOPE CALLABLE NOTES FIXED 4.378% SEMI-ANN. 4.378% 08/15/2048 (40,000)09/10/19 DELM 8456	(39,423.60)	47,698.80	8,275.20	
18600TAA0	CLEVELAND CLINIC FOUNDATION/THE CALLABLE SEMI-ANN. 4.858% 01/01/2114 (60,000)09/05/19 SELL 7904	(61,535.40)	80,789.40	19,254.00	
12572QAG0	CME GROUP INC CALLABLE NOTES FIXED 3% 15 SEMI-ANN. 3.000% 03/15/2025 (1,700,000)09/10/19 DELM 8435	(1,651,672.91)	1,774,232.20	122,559.29	
12634MAE0	CN00C FINANCE 2015 USA LLC CALLABLE NOTE SEMI-ANN. 4.375% 05/02/2028 (335,000)08/23/19 SELL 7670 (4,665,000)08/28/19 SELL 7784	(341,614.57) (4,757,110.43)	376,553.40 5,270,796.90	34,938.83 513,686.47	
191216BS8	COCA-COLA CO/THE CALLABLE NOTES FIXED 2. SEMI-ANN. 2.875% 10/27/2025 (520,000)05/22/19 SELL 6890	(500,624.80)	523,645.20	23,020.40	
20030NCJ8	COMCAST CORP CALLABLE NOTES FIXED 3.9% 0 SEMI-ANN. 3.900% 03/01/2038 (95,000)05/22/19 SELL 6704	(87,852.61)	94,258.05	6,405.44	
20030NCE9	COMCAST CORP CALLABLE NOTES FIXED 3.999% SEMI-ANN. 3.999% 11/01/2049 (425,000)05/22/19 SELL 6861	(380,825.50)	412,955.50	32,130.00	
20030NCG4	COMCAST CORP CALLABLE NOTES FIXED 4.049% SEMI-ANN. 4.049% 11/01/2052 (415,000)05/22/19 SELL 6733	(371,264.40)	404,222.45	32,958.05	
20030NBP5	COMCAST CORP CALLABLE NOTES FIXED 4.4% 1 SEMI-ANN. 4.400% 08/15/2035 (60,000)05/22/19 SELL 6745	(58,044.00)	63,505.80	5,461.80	
JPMorgan Investor Services		J.P.Morgan			

FD497 DETAIL SCHEDULE OF REALIZED GAIN(LOSS) BASED ON REVALUED COST		MCKESSON (RET)		PAGE 61 C 37455 DECEMBER 31, 2018 THROUGH DECEMBER 31, 2019	
		BASE CURRENCY:	USD		
DESCRIPTION OF ASSET		CARRYING AMOUNT (REVALUED COST)	PROCEEDS	NET GAIN OR (LOSS)	
20030NBG5	COMCAST CORP CALLABLE NOTES FIXED 4.5% 1 SEMI-ANN. 4.500% 01/15/2043 (50,000)05/22/19 SELL 6865	(48,714.37)	52,409.00	3,694.63	
20271RAP5	COMMONWEALTH BANK OF AUSTRALIA/NEW YORK SEMI-ANN. 2.550% 03/15/2021 (1,450,000)09/10/19 DELM 8458	(1,427,858.50)	1,462,818.00	34,959.50	
202795JL5	COMMONWEALTH EDISON CO CALLABLE BOND FIX SEMI-ANN. 3.750% 08/15/2047 (55,000)09/10/19 DELM 8461	(50,268.27)	59,808.79	9,540.52	
202795JA9	COMMONWEALTH EDISON CO CALLABLE BOND FIX SEMI-ANN. 3.800% 10/01/2042 (150,000)09/10/19 DELM 8459	(140,727.00)	162,855.00	22,128.00	
202795JB7	COMMONWEALTH EDISON CO CALLABLE BOND FIX SEMI-ANN. 4.600% 08/15/2043 (75,000)09/10/19 DELM 8460	(79,278.75)	90,609.00	11,330.25	
20605PAL5	CONCHO RESOURCES INC CALLABLE NOTES FIXE SEMI-ANN. 4.850% 08/15/2048 (110,000)09/10/19 DELM 8463	(105,165.07)	123,615.80	18,450.73	
20605PAJ0	CONCHO RESOURCES INC CALLABLE NOTES FIXE SEMI-ANN. 4.875% 10/01/2047 (45,000)09/10/19 DELM 8462	(42,697.35)	50,678.10	7,980.75	
209111FG3	CONSOLIDATED EDISON CO OF NEW YORK INC C SEMI-ANN. 4.500% 12/01/2045 (105,000)09/10/19 DELM 8467	(104,937.35)	124,524.54	19,587.19	
209111FL2	CONSOLIDATED EDISON CO OF NEW YORK INC C SEMI-ANN. 3.875% 06/15/2047 (125,000)09/10/19 DELM 8468	(114,632.06)	136,081.18	21,449.12	
JPMorgan Investor Services		J.P.Morgan			

FD497 DETAIL SCHEDULE OF REALIZED GAIN(LOSS) BASED ON REVALUED COST		MCKESSON (RET)		PAGE 62 C 37455 DECEMBER 31,2018 THROUGH DECEMBER 31,2019	
		BASE CURRENCY:	USD		
DESCRIPTION OF ASSET		CARRYING AMOUNT (REVALUED COST)	PROCEEDS	NET GAIN OR (LOSS)	
209111FF5 CONSOLIDATED EDISON CO OF NEW YORK INC C SEMI-ANN. 4.625% 12/01/2054 (200,000)09/10/19 DELM 8466		(195,550.00)	236,174.00	40,624.00	
209111FQ1 CONSOLIDATED EDISON CO OF NEW YORK INC C SEMI-ANN. 4.500% 05/15/2058 (35,000)09/10/19 DELM 8469		(32,843.50)	42,119.58	9,276.08	
21036PAT5 CONSTELLATION BRANDS INC CALLABLE NOTES SEMI-ANN. 4.500% 05/09/2047 (70,000)09/10/19 DELM 8470		(63,890.40)	77,345.10	13,454.70	
210518DB9 CONSUMERS ENERGY CO CALLABLE BOND FIXED SEMI-ANN. 4.050% 05/15/2048 (40,000)09/10/19 DELM 8471		(39,443.20)	46,112.00	6,668.80	
212015AS0 CONTINENTAL RESOURCES INC/OK CALLABLE NO SEMI-ANN. 4.375% 01/15/2028 (45,000)09/10/19 DELM 8473		(42,334.20)	45,805.50	3,471.30	
212015AQ4 CONTINENTAL RESOURCES INC/OK CALLABLE NO SEMI-ANN. 4.900% 06/01/2044 (40,000)09/10/19 DELM 8472		(35,402.80)	38,914.00	3,511.20	
21685WDD6 COOPERATIEVE RABOBANK UA MEDIUM TERM NOT SEMI-ANN. 3.875% 02/08/2022 (1,580,000)05/22/19 SELL 6756		(1,597,459.00)	1,625,914.80	28,455.80	
(2,245,000)09/10/19 DELM 8474		(2,269,807.25)	2,337,606.25	67,799.00	
21684AAD8 COOPERATIEVE RABOBANK UA NOTES FIXED 5.2 SEMI-ANN. 5.250% 08/04/2045 (160,000)09/05/19 SELL 7901		(164,979.20)	205,243.20	40,264.00	
22003BAG1 CORPORATE OFFICE PROPERTIES LP CALLABLE SEMI-ANN. 3.600% 05/15/2023 (1,150,000)05/22/19 SELL 6746		(1,115,914.00)	1,145,227.50	29,313.50	
JPMorgan Investor Services		J.P.Morgan			

FD497 DETAIL SCHEDULE OF REALIZED GAIN(LOSS) BASED ON REVALUED COST		MCKESSON (RET)		PAGE 63 C 37455 DECEMBER 31,2018 THROUGH DECEMBER 31,2019	
		BASE CURRENCY: USD			
DESCRIPTION OF ASSET		CARRYING AMOUNT (REVALUED COST)	PROCEEDS	NET GAIN OR (LOSS)	
12668GAE2	COUNTRYWIDE ASSET-BACKED CERTIFICATES 20 MONTHLY FLOATING 08/25/2036 0 08/30/19 RGAIN 71132826	0.00	245.96	245.96	
126408HC0	CSX CORP CALLABLE NOTES FIXED 3.95% 01/M SEMI-ANN. 3.950% 05/01/2050 (35,000)09/10/19 DELM 8437	(30,711.80)	37,092.30	6,380.50	
126408HA4	CSX CORP CALLABLE NOTES FIXED 4.5% 01/AU SEMI-ANN. 4.500% 08/01/2054 (40,000)09/10/19 DELM 8436	(37,539.60)	44,792.40	7,252.80	
126408HL0	CSX CORP CALLABLE NOTES FIXED 4.65% 01/M SEMI-ANN. 4.650% 03/01/2068 (65,000)09/10/19 DELM 8438	(58,891.94)	72,070.97	13,179.03	
126650CY4	CVS HEALTH CORP CALLABLE NOTES FIXED 4.7 SEMI-ANN. 4.780% 03/25/2038 (235,000)09/10/19 DELM 8441	(225,191.10)	257,564.70	32,373.60	
126650CZ1	CVS HEALTH CORP CALLABLE NOTES FIXED 5.0 SEMI-ANN. 5.050% 03/25/2048 (45,000)03/06/19 SELL 6017 (65,000)03/06/19 SELL 6018 (500,000)09/10/19 DELM 8442	(43,767.45) (63,219.65) (486,305.00)	44,244.45 63,822.20 565,460.00	477.00 602.55 79,155.00	
126650CN8	CVS HEALTH CORP CALLABLE NOTES FIXED 5.1 SEMI-ANN. 5.125% 07/20/2045 (25,000)09/10/19 DELM 8440	(24,335.25)	28,228.75	3,893.50	
126650CD0	CVS HEALTH CORP CALLABLE NOTES FIXED 5.3 SEMI-ANN. 5.300% 12/05/2043 (35,000)09/10/19 DELM 8439	(35,362.25)	40,245.10	4,882.85	
237194AM7	DARDEN RESTAURANTS INC BOND FIXED 4.55% SEMI-ANN. 4.550% 02/15/2048 (70,000)08/27/19 SELL 7727	(64,332.10)	75,590.90	11,258.80	
JPMorgan Investor Services		J.P.Morgan			

FD497 DETAIL SCHEDULE OF REALIZED GAIN(LOSS) BASED ON REVALUED COST		MCKESSON (RET)		PAGE 64 C 37455 DECEMBER 31,2018 THROUGH DECEMBER 31,2019	
		BASE CURRENCY: USD			
DESCRIPTION OF ASSET		CARRYING AMOUNT (REVALUED COST)	PROCEEDS	NET GAIN OR (LOSS)	
25156PAD5	DEUTSCHE TELEKOM INTERNATIONAL FINANCE B SEMI-ANN. 9.250% 06/01/2032 (135,000)08/28/19 SELL 7779	(191,852.55)	214,810.65	22,958.10	
25179MAL7	DEVON ENERGY CORP CALLABLE NOTES FIXED 5 SEMI-ANN. 5.600% 07/15/2041 (90,000)09/10/19 DELM 8480	(89,892.20)	107,822.70	17,930.50	
25179MAU7	DEVON ENERGY CORP CALLABLE NOTES FIXED 5 SEMI-ANN. 5.000% 06/15/2045 (35,000)03/05/19 SELL 6005	(30,831.50)	35,630.35	4,798.85	
25470DAS8	DISCOVERY COMMUNICATIONS LLC CALLABLE NO SEMI-ANN. 5.000% 09/20/2037 (40,000)08/27/19 SELL 7718	(36,674.42)	44,224.40	7,549.98	
257375AJ4	DOMINION ENERGY GAS HOLDINGS LLC CALLABL SEMI-ANN. 4.600% 12/15/2044 (85,000)09/10/19 DELM 8488	(83,802.35)	99,252.80	15,450.45	
837004CM0	DOMINION ENERGY SOUTH CAROLINA INC CALLA SEMI-ANN. 4.250% 08/15/2028 (815,000)09/10/19 DELM 8692	(908,741.30)	935,481.45	26,740.15	
260543CG6	DOW CHEMICAL CO/THE CALLABLE NOTES FIXED SEMI-ANN. 4.375% 11/15/2042 (90,000)09/10/19 DELM 8489	(78,979.50)	92,638.80	13,659.30	
26441CAS4	DUKE ENERGY CORP CALLABLE NOTES FIXED 2. SEMI-ANN. 2.650% 09/01/2026 (650,000)08/23/19 SELL 7688	(591,290.18)	657,377.50	66,087.32	
	(1,650,000)09/10/19 DELM 8491	(1,500,967.38)	1,649,863.55	148,896.17	
26444GAD5	DUKE ENERGY FLORIDA PROJECT FINANCE LLC SEMI-ANN. 2.858% 03/01/2035 (2,150,000)09/10/19 DELM 8493	(1,994,383.00)	2,234,065.00	239,682.00	
JPMorgan Investor Services		J.P.Morgan			

FD497 DETAIL SCHEDULE OF REALIZED GAIN(LOSS) BASED ON REVALUED COST		MCKESSON (RET)		PAGE 65 C 37455 DECEMBER 31,2018 THROUGH DECEMBER 31,2019	
		BASE CURRENCY:	USD		
DESCRIPTION OF ASSET		CARRYING AMOUNT (REVALUED COST)	PROCEEDS	NET GAIN OR (LOSS)	
26443CAA1	DUKE UNIVERSITY HEALTH SYSTEM INC CALLAB SEMI-ANN. 3.920% 06/01/2047 (3,000,000)09/10/19 DELM 8492	(2,924,937.60)	3,455,181.60	530,244.00	
277432AP5	EASTMAN CHEMICAL CO CALLABLE NOTES FIXED SEMI-ANN. 4.650% 10/15/2044 (20,000)09/10/19 DELM 8496	(17,882.40)	21,289.00	3,406.60	
278865BA7	ECOLAB INC CALLABLE NOTES FIXED 3.95% 01 SEMI-ANN. 3.950% 12/01/2047 (30,000)09/10/19 DELM 8497	(28,110.12)	33,903.90	5,793.78	
28370TAF6	EL PASO PIPELINE PARTNERS OPERATING CO L SEMI-ANN. 4.700% 11/01/2042 (160,000)09/10/19 DELM 8499	(139,256.00)	168,238.40	28,982.40	
29273RAZ2	ENERGY TRANSFER OPERATING LP CALLABLE NO SEMI-ANN. 5.950% 10/01/2043 (60,000)09/10/19 DELM 8502	(57,047.40)	67,867.80	10,820.40	
29273RAR0	ENERGY TRANSFER PARTNERS LP CALLABLE NOT SEMI-ANN. 6.500% 02/01/2042 (85,000)09/10/19 DELM 8500	(84,832.55)	101,968.55	17,136.00	
29273RAT6	ENERGY TRANSFER PARTNERS LP CALLABLE NOT SEMI-ANN. 5.150% 02/01/2043 (125,000)09/10/19 DELM 8501	(108,322.50)	128,211.25	19,888.75	
29359UAA7	ENSTAR GROUP LTD CALLABLE NOTES FIXED 4. SEMI-ANN. 4.500% 03/10/2022 (130,000)05/22/19 SELL 6705	(130,868.40)	132,922.40	2,054.00	
29379VAW3	ENTERPRISE PRODUCTS OPERATING LLC CALLAB SEMI-ANN. 4.850% 08/15/2042 (105,000)09/10/19 DELM 8503	(101,102.40)	118,829.55	17,727.15	
JPMorgan Investor Services		J.P.Morgan			

FD497 DETAIL SCHEDULE OF REALIZED GAIN(LOSS) BASED ON REVALUED COST		MCKESSON (RET)		PAGE 66 C 37455 DECEMBER 31, 2018 THROUGH DECEMBER 31, 2019	
		BASE CURRENCY: USD			
DESCRIPTION OF ASSET		CARRYING AMOUNT (REVALUED COST)	PROCEEDS	NET GAIN OR (LOSS)	
29379VBJ1	ENTERPRISE PRODUCTS OPERATING LLC CALLAB SEMI-ANN. 4.900% 05/15/2046 (25,000)09/10/19 DELM 8504	(24,214.50)	28,948.50	4,734.00	
29379VBQ5	ENTERPRISE PRODUCTS OPERATING LLC CALLAB SEMI-ANN. 4.250% 02/15/2048 (105,000)09/10/19 DELM 8505	(93,885.00)	110,718.77	16,833.77	
26875PAN1	EOG RESOURCES INC CALLABLE NOTES FIXED 3 SEMI-ANN. 3.900% 04/01/2035 (40,000)09/10/19 DELM 8494	(37,764.40)	44,105.60	6,341.20	
85771PAN2	EQUINOR ASA CALLABLE BOND FIXED 3.7% 01/ SEMI-ANN. 3.700% 03/01/2024 (4,100,000)09/10/19 DELM 8702	(4,176,465.00)	4,378,595.00	202,130.00	
26884TAS1	ERAC USA FINANCE LLC CALLABLE NOTES FIXE SEMI-ANN. 4.200% 11/01/2046 (110,000)09/10/19 DELM 8495	(98,083.70)	116,822.20	18,738.50	
30161NAV3	EXELON CORP CALLABLE NOTES FIXED 4.45% 1 SEMI-ANN. 4.450% 04/15/2046 (55,000)09/10/19 DELM 8507	(51,733.55)	61,873.35	10,139.80	
30161NAC5	EXELON CORP CALLABLE NOTES FIXED 5.625% SEMI-ANN. 5.625% 06/15/2035 (30,000)09/10/19 DELM 8506	(32,362.50)	37,355.10	4,992.60	
30231GAN2	EXXON MOBIL CORP CALLABLE NOTES FIXED 3. SEMI-ANN. 3.567% 03/06/2045 (70,000)09/10/19 DELM 8510	(66,039.40)	75,451.60	9,412.20	
31428XBB1	FEDEX CORP CALLABLE NOTES FIXED 4.1% 01/ SEMI-ANN. 4.100% 02/01/2045 (110,000)09/10/19 DELM 8512	(94,185.30)	109,191.50	15,006.20	
JPMorgan Investor Services		J.P.Morgan			

FD497 DETAIL SCHEDULE OF REALIZED GAIN(LOSS) BASED ON REVALUED COST		MCKESSON (RET)		PAGE 67 C 37455 DECEMBER 31,2018 THROUGH DECEMBER 31,2019	
		BASE CURRENCY: USD			
DESCRIPTION OF ASSET		CARRYING AMOUNT (REVALUED COST)	PROCEEDS	NET GAIN OR (LOSS)	
31428XAU0 FEDEX CORP CALLABLE NOTES FIXED 4.1% 15/ SEMI-ANN. 4.100% 04/15/2043 (175,000)09/10/19 DELM 8511		(151,642.75)	172,719.75	21,077.00	
31428XBD7 FEDEX CORP CALLABLE NOTES FIXED 4.5% 01/ SEMI-ANN. 4.500% 02/01/2065 (90,000)08/23/19 SELL 7672		(74,410.20)	88,609.50	14,199.30	
341081FM4 FLORIDA POWER & LIGHT CO CALLABLE BOND F SEMI-ANN. 3.125% 12/01/2025 (500,000)08/23/19 SELL 7687		(495,380.00)	534,195.00	38,815.00	
(3,827,000)09/10/19 DELM 8514		(3,791,638.52)	4,044,756.30	253,117.78	
341081FK8 FLORIDA POWER & LIGHT CO CALLABLE BOND F SEMI-ANN. 3.250% 06/01/2024 (1,800,000)09/10/19 DELM 8513		(1,795,734.00)	1,889,730.00	93,996.00	
341081FP7 FLORIDA POWER & LIGHT CO CALLABLE BOND F SEMI-ANN. 3.700% 12/01/2047 (50,000)05/22/19 SELL 6752		(46,316.20)	49,073.50	2,757.30	
344419AB2 FOMENTO ECONOMICO MEXICANO SAB DE CV CAL SEMI-ANN. 4.375% 05/10/2043 (70,000)05/22/19 SELL 6751		(66,958.50)	71,870.40	4,911.90	
345370CQ1 FORD MOTOR CO NOTES FIXED 4.75% 15/JAN/2 SEMI-ANN. 4.750% 01/15/2043 (165,000)04/30/19 SELL 6420		(127,246.35)	139,611.45	12,365.10	
345370CA6 FORD MOTOR CO NOTES FIXED 7.45% 16/JUL/2 SEMI-ANN. 7.450% 07/16/2031 (5,000)02/06/19 SELL 5808		(5,155.10)	5,250.25	95.15	
(85,000)04/30/19 SELL 6419		(87,636.70)	98,579.60	10,942.90	
36164QNA2 GE CAPITAL INTERNATIONAL FUNDING CO UNLI SEMI-ANN. 4.418% 11/15/2035 (925,000)05/22/19 SELL 6710		(777,178.80)	874,384.00	97,205.20	
JPMorgan Investor Services		J.P.Morgan			

FD497 DETAIL SCHEDULE OF REALIZED GAIN(LOSS) BASED ON REVALUED COST		MCKESSON (RET)		PAGE 68 C 37455 DECEMBER 31,2018 THROUGH DECEMBER 31,2019	
		BASE CURRENCY: USD			
DESCRIPTION OF ASSET		CARRYING AMOUNT (REVALUED COST)	PROCEEDS	NET GAIN OR (LOSS)	
369550BE7 GENERAL DYNAMICS CORP CALLABLE NOTES FIX SEMI-ANN. 3.000% 05/11/2021 (300,000)09/10/19 DELM 8516		(300,243.00)	304,809.00	4,566.00	
369604BF9 GENERAL ELECTRIC CO CALLABLE NOTES FIXED SEMI-ANN. 4.125% 10/09/2042 (115,000)05/22/19 SELL 6749		(89,854.10)	101,707.15	11,853.05	
37045VAP5 GENERAL MOTORS CO CALLABLE NOTES FIXED 5 SEMI-ANN. 5.150% 04/01/2038 (35,000)09/10/19 DELM 8520		(30,441.34)	35,459.45	5,018.11	
37045VAT7 GENERAL MOTORS CO CALLABLE NOTES FIXED 5 SEMI-ANN. 5.950% 04/01/2049 (20,000)09/10/19 DELM 8522		(17,930.60)	21,583.37	3,652.77	
37045VAS9 GENERAL MOTORS CO CALLABLE NOTES FIXED 5 SEMI-ANN. 5.000% 10/01/2028 (55,000)09/10/19 DELM 8521		(51,932.82)	58,355.32	6,422.50	
37045VAF7 GENERAL MOTORS CO CALLABLE NOTES FIXED 6 SEMI-ANN. 6.250% 10/02/2043 (75,000)09/10/19 DELM 8517		(70,300.50)	82,415.25	12,114.75	
37045VAK6 GENERAL MOTORS CO CALLABLE NOTES FIXED 6 SEMI-ANN. 6.600% 04/01/2036 (100,000)09/10/19 DELM 8518		(97,350.00)	114,196.00	16,846.00	
37045VAL4 GENERAL MOTORS CO CALLABLE NOTES FIXED 6 SEMI-ANN. 6.750% 04/01/2046 (95,000)09/10/19 DELM 8519		(91,969.50)	109,525.50	17,556.00	
375558BR3 GILEAD SCIENCES INC CALLABLE BOND FIXED SEMI-ANN. 1.850% 09/20/2019 (350,000)09/10/19 DELM 8527		(346,821.76)	349,972.21	3,150.45	
JPMorgan Investor Services		J.P.Morgan			

FD497 DETAIL SCHEDULE OF REALIZED GAIN(LOSS) BASED ON REVALUED COST		MCKESSON (RET)		PAGE 69 C 37455 DECEMBER 31, 2018 THROUGH DECEMBER 31, 2019	
		BASE CURRENCY: USD			
DESCRIPTION OF ASSET		CARRYING AMOUNT (REVALUED COST)	PROCEEDS	NET GAIN OR (LOSS)	
375558BF9 GILEAD SCIENCES INC CALLABLE NOTES FIXED SEMI-ANN. 3.650% 03/01/2026 (1,900,000)09/10/19 DELM 8525		(1,862,974.13)	2,021,648.07	158,673.94	
375558AW3 GILEAD SCIENCES INC CALLABLE NOTES FIXED SEMI-ANN. 3.700% 04/01/2024 (1,200,000)05/22/19 SELL 6750		(1,197,996.00)	1,240,932.00	42,936.00	
375558BA0 GILEAD SCIENCES INC CALLABLE NOTES FIXED SEMI-ANN. 4.500% 02/01/2045 (35,000)09/10/19 DELM 8524		(33,659.85)	39,905.60	6,245.75	
375558BG7 GILEAD SCIENCES INC CALLABLE NOTES FIXED SEMI-ANN. 4.600% 09/01/2035 (1,900,000)09/10/19 DELM 8526		(1,891,313.20)	2,222,751.86	331,438.66	
375558AX1 GILEAD SCIENCES INC CALLABLE NOTES FIXED SEMI-ANN. 4.800% 04/01/2044 (35,000)09/10/19 DELM 8523		(35,103.95)	41,230.70	6,126.75	
377372AL1 GLAXOSMITHKLINE CAPITAL INC CALLABLE NOT SEMI-ANN. 3.375% 05/15/2023 (1,000,000)09/10/19 DELM 8529		(1,003,810.00)	1,043,840.00	40,030.00	
377372AM9 GLAXOSMITHKLINE CAPITAL INC CALLABLE NOT SEMI-ANN. 3.625% 05/15/2025 (1,000,000)09/10/19 DELM 8530		(1,006,380.00)	1,065,730.00	59,350.00	
377372AN7 GLAXOSMITHKLINE CAPITAL INC CALLABLE NOT SEMI-ANN. 3.875% 05/15/2028 (185,000)09/10/19 DELM 8531		(187,913.27)	203,362.34	15,449.07	
377373AE5 GLAXOSMITHKLINE CAPITAL PLC CALLABLE NOT SEMI-ANN. 3.125% 05/14/2021 (1,265,000)09/10/19 DELM 8532		(1,268,566.92)	1,285,086.81	16,519.89	
JPMorgan Investor Services		J.P.Morgan			

FD497 DETAIL SCHEDULE OF REALIZED GAIN(LOSS) BASED ON REVALUED COST		MCKESSON (RET)		PAGE 70 C 37455 DECEMBER 31,2018 THROUGH DECEMBER 31,2019	
		BASE CURRENCY: USD			
DESCRIPTION OF ASSET		CARRYING AMOUNT (REVALUED COST)	PROCEEDS	NET GAIN OR (LOSS)	
38141GWZ3 GOLDMAN SACHS GROUP INC/THE CALLABLE BON SEMI-ANN. FLOATING 05/01/2029 (2,525,000)09/10/19 DELM 8535		(2,430,034.75)	2,756,088.00	326,053.25	
38141EC31 GOLDMAN SACHS GROUP INC/THE CALLABLE MED SEMI-ANN. 4.800% 07/08/2044 (125,000)09/10/19 DELM 8533		(119,041.25)	149,041.25	30,000.00	
38148YAA6 GOLDMAN SACHS GROUP INC/THE CALLABLE NOT SEMI-ANN. FLOATING 10/31/2038 (495,000)09/10/19 DELM 8538		(435,604.95)	528,912.45	93,307.50	
38141GXA7 GOLDMAN SACHS GROUP INC/THE CALLABLE NOT SEMI-ANN. FLOATING 04/23/2039 (500,000)09/10/19 DELM 8536		(461,422.05)	560,713.95	99,291.90	
38148LAF3 GOLDMAN SACHS GROUP INC/THE NOTES FIXED SEMI-ANN. 5.150% 05/22/2045 (55,000)09/10/19 DELM 8537		(51,432.70)	65,926.50	14,493.80	
406216BE0 HALLIBURTON CO CALLABLE NOTES FIXED 4.75 SEMI-ANN. 4.750% 08/01/2043 (235,000)09/10/19 DELM 8546		(225,876.90)	248,693.45	22,816.55	
416515AP9 HARTFORD FINANCIAL SERVICES GROUP INC CA SEMI-ANN. 6.100% 10/01/2041 (40,000)09/10/19 DELM 8548		(46,088.40)	53,467.60	7,379.20	
416515BD5 HARTFORD FINANCIAL SERVICES GROUP INC/TH SEMI-ANN. 4.400% 03/15/2048 (105,000)09/10/19 DELM 8549		(97,051.04)	118,278.79	21,227.75	
437076BM3 HOME DEPOT INC/THE CALLABLE NOTES FIXED SEMI-ANN. 3.000% 04/01/2026 (1,000,000)09/10/19 DELM 8554		(968,640.00)	1,045,130.00	76,490.00	
JPMorgan Investor Services		J.P.Morgan			

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		BASE CURRENCY: USD			
DESCRIPTION OF ASSET		CARRYING AMOUNT (REVALUED COST)	PROCEEDS	NET GAIN OR (LOSS)	
437076BH4	HOME DEPOT INC/THE CALLABLE NOTES FIXED SEMI-ANN. 4.250% 04/01/2046 (30,000)09/10/19 DELM 8553	(29,898.00)	35,361.30	5,463.30	
437076BF8	HOME DEPOT INC/THE CALLABLE NOTES FIXED SEMI-ANN. 4.400% 03/15/2045 (60,000)09/10/19 DELM 8552	(60,430.20)	71,494.80	11,064.60	
437076AU6	HOME DEPOT INC/THE CALLABLE NOTES FIXED SEMI-ANN. 5.400% 09/15/2040 (85,000)09/10/19 DELM 8551	(97,344.55)	111,960.30	14,615.75	
404280BK4	HSBC HOLDINGS PLC CALLABLE NOTES VARIABL SEMI-ANN. FLOATING 03/13/2028 (90,000)09/10/19 DELM 8541	(86,107.50)	95,400.90	9,293.40	
404280BH1	HSBC HOLDINGS PLC NOTES FIXED 4.375% 23/ SEMI-ANN. 4.375% 11/23/2026 (2,800,000)04/30/19 SELL 6412	(2,710,736.00)	2,878,344.00	167,608.00	
	(2,475,000)09/10/19 DELM 8540	(2,396,097.00)	2,636,172.00	240,075.00	
454889AQ9	INDIANA MICHIGAN POWER CO CALLABLE NOTES SEMI-ANN. 4.550% 03/15/2046 (90,000)09/10/19 DELM 8555	(90,664.20)	104,800.50	14,136.30	
455170AA8	INDIANA UNIVERSITY HEALTH INC OBLIGATED SEMI-ANN. 3.970% 11/01/2048 (45,000)09/10/19 DELM 8556	(44,460.92)	53,146.51	8,685.59	
45580KAE8	INDUSTRIAL & COMMERCIAL BANK OF CHINA LT SEMI-ANN. 2.905% 11/13/2020 (450,000)05/23/19 SELL 6933	(444,532.59)	448,875.00	4,342.41	
45580KAF5	INDUSTRIAL & COMMERCIAL BANK OF CHINA LT SEMI-ANN. 2.635% 05/26/2021 (650,000)05/23/19 SELL 6930	(635,420.50)	644,280.00	8,859.50	
JPMorgan Investor Services		J.P.Morgan			

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		BASE CURRENCY:	USD		
DESCRIPTION OF ASSET		CARRYING AMOUNT (REVALUED COST)	PROCEEDS	NET GAIN OR (LOSS)	
45580KAK4 INDUSTRIAL & COMMERCIAL BANK OF CHINA LT SEMI-ANN. 3.538% 11/08/2027 (2,000,000)05/23/19 SELL 6932		(1,914,550.00)	2,004,620.00	90,070.00	
456837AG8 ING GROEP NV NOTES FIXED 3.15% 29/MAR/20 SEMI-ANN. 3.150% 03/29/2022 (2,000,000)05/22/19 SELL 6708		(1,966,480.00)	2,010,300.00	43,820.00	
458140AY6 INTEL CORP CALLABLE NOTES FIXED 4.1% 11/ SEMI-ANN. 4.100% 05/11/2047 (100,000)09/10/19 DELM 8557		(95,983.00)	115,738.00	19,755.00	
460146CQ4 INTERNATIONAL PAPER CO CALLABLE NOTES FI SEMI-ANN. 4.400% 08/15/2047 (60,000)09/10/19 DELM 8561		(50,464.20)	60,912.60	10,448.40	
460146CK7 INTERNATIONAL PAPER CO CALLABLE NOTES FI SEMI-ANN. 4.800% 06/15/2044 (85,000)09/10/19 DELM 8560		(76,211.85)	90,887.10	14,675.25	
460146CH4 INTERNATIONAL PAPER CO CALLABLE NOTES FI SEMI-ANN. 6.000% 11/15/2041 (50,000)09/10/19 DELM 8559		(52,671.00)	60,149.50	7,478.50	
460146CF8 INTERNATIONAL PAPER CO CALLABLE NOTES FI SEMI-ANN. 7.300% 11/15/2039 (60,000)09/10/19 DELM 8558		(70,723.80)	80,893.80	10,170.00	
24422EUD9 JOHN DEERE CAPITAL CORP MEDIUM TERM NOTE SEMI-ANN. 2.875% 03/12/2021 (275,000)09/10/19 DELM 8478		(274,260.25)	278,594.25	4,334.00	
478160CL6 JOHNSON & JOHNSON CALLABLE NOTES FIXED 3 SEMI-ANN. 3.400% 01/15/2038 (80,000)09/10/19 DELM 8566		(74,467.20)	86,003.20	11,536.00	
JPMorgan Investor Services		J.P.Morgan			

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		BASE CURRENCY: USD			
DESCRIPTION OF ASSET		CARRYING AMOUNT (REVALUED COST)	PROCEEDS	NET GAIN OR (LOSS)	
478160CF9	JOHNSON & JOHNSON CALLABLE NOTES FIXED 3 SEMI-ANN. 3.625% 03/03/2037 (80,000)09/10/19 DELM 8565	(76,952.00)	87,868.00	10,916.00	
478160BV5	JOHNSON & JOHNSON CALLABLE NOTES FIXED 3 SEMI-ANN. 3.700% 03/01/2046 (40,000)09/10/19 DELM 8564	(37,836.22)	44,976.56	7,140.34	
478160CG7	JOHNSON & JOHNSON CALLABLE NOTES FIXED 3 SEMI-ANN. 3.750% 03/03/2047 (140,000)05/22/19 SELL 6893	(132,939.80)	141,671.60	8,731.80	
478375AN8	JOHNSON CONTROLS INTERNATIONAL PLC CALLA SEMI-ANN. FLOATING 07/02/2064 (20,000)05/17/19 TEND 6665 (50,000)09/10/19 DELM 8567	(18,588.60) (46,471.50)	19,770.80 52,550.50	1,182.20 6,079.00	
46647PAV8	JPMORGAN CHASE & CO CALLABLE NOTES VARIA SEMI-ANN. FLOATING 07/23/2029 (85,000)09/10/19 DELM 8563	(84,732.76)	94,076.30	9,343.54	
46647PAJ5	JPMORGAN CHASE & CO CALLABLE NOTES VARIA SEMI-ANN. FLOATING 07/24/2038 (405,000)09/10/19 DELM 8562	(367,816.95)	440,478.00	72,661.05	
46647PAK2	JPMORGAN CHASE & CO CALLABLE NOTES VARIA SEMI-ANN. FLOATING 07/24/2048 (95,000)05/22/19 SELL 6773	(85,021.20)	94,536.40	9,515.20	
46647PAL0	JPMORGAN CHASE & CO CALLABLE NOTES VARIA SEMI-ANN. FLOATING 11/15/2048 (205,000)05/22/19 SELL 6771	(182,167.24)	201,966.00	19,798.76	
46647PAN6	JPMORGAN CHASE & CO CALLABLE NOTES VARIA SEMI-ANN. FLOATING 01/23/2049 (195,000)05/22/19 SELL 6757	(171,433.49)	190,314.15	18,880.66	
JPMorgan Investor Services		J.P.Morgan			

FD497 DETAIL SCHEDULE OF REALIZED GAIN(LOSS) BASED ON REVALUED COST		MCKESSON (RET)		PAGE 74 C 37455 DECEMBER 31,2018 THROUGH DECEMBER 31,2019	
		BASE CURRENCY: USD			
DESCRIPTION OF ASSET		CARRYING AMOUNT (REVALUED COST)	PROCEEDS	NET GAIN OR (LOSS)	
46625HHV5	JPMORGAN CHASE & CO NOTES FIXED 5.5% 15/ SEMI-ANN. 5.500% 10/15/2040 (55,000)05/22/19 SELL 6748	(60,921.30)	66,648.45	5,727.15	
46625HJB7	JPMORGAN CHASE & CO NOTES FIXED 5.6% 15/ SEMI-ANN. 5.600% 07/15/2041 (30,000)05/22/19 SELL 6770	(33,798.60)	36,784.50	2,985.90	
48125LRN4	JPMORGAN CHASE BANK NA CALLABLE MEDIUM T SEMI-ANN. FLOATING 04/26/2021 (270,000)09/10/19 DELM 8568	(269,124.58)	270,859.90	1,735.32	
48305QAC7	KAISER FOUNDATION HOSPITALS CALLABLE NOT SEMI-ANN. 3.150% 05/01/2027 (1,900,000)09/10/19 DELM 8569	(1,826,660.00)	1,991,599.00	164,939.00	
26138EAT6	KEURIG DR PEPPER INC CALLABLE NOTES FIXE SEMI-ANN. 4.500% 11/15/2045 (250,000)09/10/19 DELM 8490	(217,725.00)	264,832.50	47,107.50	
49271VAC4	KEURIG DR PEPPER INC CALLABLE NOTES FIXE SEMI-ANN. 4.985% 05/25/2038 (60,000)09/10/19 DELM 8570	(58,011.54)	68,920.10	10,908.56	
49446RAM1	KIMCO REALTY CORP CALLABLE NOTES FIXED 4 SEMI-ANN. 4.250% 04/01/2045 (105,000)09/10/19 DELM 8571	(92,933.40)	110,568.15	17,634.75	
494550AW6	KINDER MORGAN ENERGY PARTNERS LP CALLABL SEMI-ANN. 6.950% 01/15/2038 (40,000)09/10/19 DELM 8572	(44,614.00)	52,005.20	7,391.20	
494550BH8	KINDER MORGAN ENERGY PARTNERS LP CALLABL SEMI-ANN. 6.375% 03/01/2041 (150,000)09/10/19 DELM 8573	(159,196.50)	183,100.50	23,904.00	
JPMorgan Investor Services		J.P.Morgan			

FD497 DETAIL SCHEDULE OF REALIZED GAIN(LOSS) BASED ON REVALUED COST		MCKESSON (RET)		PAGE 75 C 37455 DECEMBER 31, 2018 DECEMBER 31, 2019	
		BASE CURRENCY: USD		THROUGH	
DESCRIPTION OF ASSET		CARRYING AMOUNT (REVALUED COST)	PROCEEDS	NET GAIN OR (LOSS)	
494550BN5	KINDER MORGAN ENERGY PARTNERS LP CALLABL SEMI-ANN. 5.000% 08/15/2042 (30,000)09/10/19 DELM 8574	(27,453.30)	32,340.90	4,887.60	
28368EAE6	KINDER MORGAN INC/DE CALLABLE MEDIUM TER SEMI-ANN. 7.750% 01/15/2032 (115,000)09/10/19 DELM 8498	(137,656.15)	158,566.60	20,910.45	
50066AAH6	KOREA GAS CORP MEDIUM TERM NOTE FIXED 3. SEMI-ANN. 3.500% 07/02/2026 (1,375,000)09/10/19 DELM 8582	(1,348,998.75)	1,463,770.00	114,771.25	
42307TAH1	KRAFT HEINZ FOODS CO CALLABLE BOND FIXED SEMI-ANN. 7.125% 08/01/2039 (85,000)09/10/19 DELM 8550	(97,373.45)	104,493.90	7,120.45	
50077LAB2	KRAFT HEINZ FOODS CO CALLABLE NOTES FIXE SEMI-ANN. 4.375% 06/01/2046 (155,000)09/10/19 DELM 8585	(127,693.65)	146,358.75	18,665.10	
50077LAM8	KRAFT HEINZ FOODS CO CALLABLE NOTES FIXE SEMI-ANN. 5.200% 07/15/2045 (70,000)09/10/19 DELM 8586	(64,175.75)	72,664.20	8,488.45	
50076QAE6	KRAFT HEINZ FOODS CO NOTES FIXED 5% 04/J SEMI-ANN. 5.000% 06/04/2042 (100,000)09/10/19 DELM 8583	(89,427.00)	101,750.00	12,323.00	
50076QAN6	KRAFT HEINZ FOODS CO NOTES FIXED 6.5% 09 SEMI-ANN. 6.500% 02/09/2040 (30,000)09/10/19 DELM 8584	(32,537.94)	35,122.50	2,584.56	
501044CT6	KROGER CO/THE CALLABLE NOTES FIXED 5.15% SEMI-ANN. 5.150% 08/01/2043 (290,000)09/10/19 DELM 8587	(277,338.60)	314,360.00	37,021.40	
JPMorgan Investor Services		J.P.Morgan			

FD497 DETAIL SCHEDULE OF REALIZED GAIN(LOSS) BASED ON REVALUED COST		MCKESSON (RET)		PAGE 76 C 37455 DECEMBER 31,2018 THROUGH DECEMBER 31,2019	
		BASE CURRENCY:	USD		
DESCRIPTION OF ASSET		CARRYING AMOUNT (REVALUED COST)	PROCEEDS	NET GAIN OR (LOSS)	
534187BH1 LINCOLN NATIONAL CORP CALLABLE NOTES FIX SEMI-ANN. 3.800% 03/01/2028 (2,075,000)09/10/19 DELM 8589		(1,999,736.43)	2,186,314.83	186,578.40	
534187BG3 LINCOLN NATIONAL CORP CALLABLE NOTES FIX SEMI-ANN. 4.350% 03/01/2048 (30,000)09/10/19 DELM 8588		(27,678.60)	32,126.70	4,448.10	
53944YAF0 LLOYDS BANKING GROUP PLC NOTES FIXED 4.4 SEMI-ANN. 4.450% 05/08/2025 (1,250,000)08/27/19 SELL 7741		(1,241,200.00)	1,349,162.50	107,962.50	
539439AT6 LLOYDS BANKING GROUP PLC NOTES FIXED 4.5 SEMI-ANN. 4.550% 08/16/2028 (2,400,000)04/30/19 SELL 6410		(2,305,944.00)	2,514,552.00	208,608.00	
(2,350,000)08/27/19 SELL 7740		(2,257,903.50)	2,604,387.50	346,484.00	
539830BD0 LOCKHEED MARTIN CORP CALLABLE NOTES FIXE SEMI-ANN. 3.800% 03/01/2045 (65,000)05/22/19 SELL 6709		(59,224.75)	64,332.45	5,107.70	
539830BB4 LOCKHEED MARTIN CORP CALLABLE NOTES FIXE SEMI-ANN. 4.070% 12/15/2042 (260,000)05/22/19 SELL 6758		(248,089.40)	267,659.60	19,570.20	
539830BN8 LOCKHEED MARTIN CORP CALLABLE NOTES FIXE SEMI-ANN. 4.090% 09/15/2052 (35,000)05/22/19 SELL 6721		(32,669.35)	35,752.15	3,082.80	
539830AW9 LOCKHEED MARTIN CORP CALLABLE NOTES FIXE SEMI-ANN. FLOATING 06/01/2040 (55,000)09/10/19 DELM 8590		(64,220.20)	74,622.35	10,402.15	
548661DM6 LOWE'S COS INC CALLABLE NOTES FIXED 2.5% SEMI-ANN. 2.500% 04/15/2026 (1,950,000)09/10/19 DELM 8594		(1,732,572.08)	1,940,974.82	208,402.74	
JPMorgan Investor Services		J.P.Morgan			

FD497 DETAIL SCHEDULE OF REALIZED GAIN(LOSS) BASED ON REVALUED COST		MCKESSON (RET)		PAGE 77 C 37455 DECEMBER 31,2018 THROUGH DECEMBER 31,2019	
		BASE CURRENCY:	USD		
DESCRIPTION OF ASSET		CARRYING AMOUNT (REVALUED COST)	PROCEEDS	NET GAIN OR (LOSS)	
548661DQ7	LOWE'S COS INC CALLABLE NOTES FIXED 4.05 SEMI-ANN. 4.050% 05/03/2047 (120,000)09/10/19 DELM 8595	(102,729.60)	124,891.26	22,161.66	
548661DE4	LOWE'S COS INC CALLABLE NOTES FIXED 4.25 SEMI-ANN. 4.250% 09/15/2044 (30,000)09/10/19 DELM 8593	(26,536.20)	31,725.30	5,189.10	
413875AT2	L3HARRIS TECHNOLOGIES INC CALLABLE NOTES SEMI-ANN. 5.054% 04/27/2045 (35,000)09/10/19 DELM 8547	(36,003.45)	43,466.85	7,463.40	
559080AM8	MAGELLAN MIDSTREAM PARTNERS LP CALLABLE SEMI-ANN. 4.200% 10/03/2047 (50,000)09/10/19 DELM 8598	(45,031.09)	51,701.34	6,670.25	
565849AB2	MARATHON OIL CORP CALLABLE NOTES FIXED 6 SEMI-ANN. 6.800% 03/15/2032 (85,000)09/10/19 DELM 8599	(93,127.71)	105,181.17	12,053.46	
56585AAM4	MARATHON PETROLEUM CORP CALLABLE NOTES F SEMI-ANN. 5.850% 12/15/2045 (60,000)08/23/19 SELL 7667	(58,366.67)	69,015.60	10,648.93	
56585AAJ1	MARATHON PETROLEUM CORP CALLABLE NOTES F SEMI-ANN. 5.000% 09/15/2054 (30,000)09/10/19 DELM 8601	(27,246.90)	31,266.00	4,019.10	
56585AAF9	MARATHON PETROLEUM CORP CALLABLE NOTES F SEMI-ANN. 6.500% 03/01/2041 (130,000)09/10/19 DELM 8600	(140,236.20)	162,370.00	22,133.80	
570535AS3	MARKEL CORP CALLABLE NOTES FIXED 4.3% 01 SEMI-ANN. 4.300% 11/01/2047 (40,000)09/10/19 DELM 8602	(34,725.67)	41,599.67	6,874.00	
JPMorgan Investor Services		J.P.Morgan			

FD497 DETAIL SCHEDULE OF REALIZED GAIN(LOSS) BASED ON REVALUED COST		MCKESSON (RET)		PAGE 78 C 37455 DECEMBER 31,2018 THROUGH DECEMBER 31,2019	
		BASE CURRENCY: USD			
DESCRIPTION OF ASSET		CARRYING AMOUNT (REVALUED COST)	PROCEEDS	NET GAIN OR (LOSS)	
575718AB7	MASSACHUSETTS INSTITUTE OF TECHNOLOGY CA SEMI-ANN. 4.678% 07/01/2114 (90,000)09/10/19 DELM 8604	(98,770.50)	126,794.70	28,024.20	
575767AJ7	MASSACHUSETTS MUTUAL LIFE INSURANCE CO C SEMI-ANN. 5.375% 12/01/2041 (150,000)05/22/19 SELL 6777 (130,000)08/23/19 SELL 7694 (4,232,000)09/05/19 SELL 7896	(166,249.50) (144,082.90) (4,690,452.56)	172,828.50 166,758.80 5,445,864.56	6,579.00 22,675.90 755,412.00	
58013MEN0	MCDONALD'S CORP CALLABLE MEDIUM TERM NOT SEMI-ANN. 3.700% 02/15/2042 (30,000)09/10/19 DELM 8607	(25,933.50)	30,524.40	4,590.90	
58013MER1	MCDONALD'S CORP CALLABLE MEDIUM TERM NOT SEMI-ANN. 3.625% 05/01/2043 (60,000)09/10/19 DELM 8608	(51,061.80)	60,438.60	9,376.80	
58013MFA7	MCDONALD'S CORP CALLABLE MEDIUM TERM NOT SEMI-ANN. 4.875% 12/09/2045 (65,000)09/10/19 DELM 8609	(65,432.25)	78,319.15	12,886.90	
58013MFH2	MCDONALD'S CORP CALLABLE MEDIUM TERM NOT SEMI-ANN. 4.450% 09/01/2048 (75,000)09/10/19 DELM 8610	(71,278.79)	85,725.32	14,446.53	
585055BD7	MEDTRONIC INC CALLABLE NOTES FIXED 4.625 SEMI-ANN. 4.625% 03/15/2044 (65,000)03/11/19 TEND 6036	(67,443.35)	72,746.70	5,303.35	
585055BU9	MEDTRONIC INC CALLABLE NOTES FIXED 4.625 SEMI-ANN. 4.625% 03/15/2045 (50,000)05/22/19 SELL 6774	(52,422.00)	56,168.50	3,746.50	
586054AC2	MEMORIAL SLOAN-KETTERING CANCER CENTER C SEMI-ANN. 4.200% 07/01/2055 (80,000)09/10/19 DELM 8611	(78,980.62)	97,778.61	18,797.99	
JPMorgan Investor Services		J.P.Morgan			

FD497 DETAIL SCHEDULE OF REALIZED GAIN(LOSS) BASED ON REVALUED COST		MCKESSON (RET)		PAGE 79 C 37455 DECEMBER 31,2018 THROUGH DECEMBER 31,2019	
		BASE CURRENCY: USD			
DESCRIPTION OF ASSET		CARRYING AMOUNT (REVALUED COST)	PROCEEDS	NET GAIN OR (LOSS)	
59156RAV0	METLIFE INC CALLABLE BOND FIXED 10.75% 0 SEMI-ANN. 10.750% 08/01/2069 (20,000)05/22/19 SELL 6759	(29,200.00)	31,177.00	1,977.00	
59156RBL1	METLIFE INC CALLABLE BOND FIXED 4.721% 1 QUARTERLY FLOATING 12/15/2044 (95,000)05/22/19 SELL 6778	(96,868.65)	103,440.75	6,572.10	
59156RBG2	METLIFE INC CALLABLE NOTES FIXED 4.875% SEMI-ANN. 4.875% 11/13/2043 (155,000)05/22/19 SELL 6761	(161,733.20)	174,424.60	12,691.40	
59156RAY4	METLIFE INC CALLABLE NOTES FIXED 5.875% SEMI-ANN. 5.875% 02/06/2041 (90,000)05/22/19 SELL 6763	(105,980.40)	112,851.90	6,871.50	
594918BT0	MICROSOFT CORP CALLABLE NOTES FIXED 3.7% SEMI-ANN. 3.700% 08/08/2046 (260,000)05/22/19 SELL 6772	(249,074.80)	261,266.20	12,191.40	
594918AU8	MICROSOFT CORP CALLABLE NOTES FIXED 3.75 SEMI-ANN. 3.750% 05/01/2043 (60,000)09/10/19 DELM 8613	(57,776.03)	67,518.55	9,742.52	
594918BD5	MICROSOFT CORP CALLABLE NOTES FIXED 3.75 SEMI-ANN. 3.750% 02/12/2045 (155,000)05/22/19 SELL 6762	(149,953.20)	157,098.70	7,145.50	
594918BZ6	MICROSOFT CORP CALLABLE NOTES FIXED 4.1% SEMI-ANN. 4.100% 02/06/2037 (135,000)09/10/19 DELM 8615	(138,668.18)	157,692.96	19,024.78	
594918BL7	MICROSOFT CORP CALLABLE NOTES FIXED 4.45 SEMI-ANN. 4.450% 11/03/2045 (25,000)09/10/19 DELM 8614	(26,586.89)	31,377.51	4,790.62	
JPMorgan Investor Services		J.P.Morgan			

FD497 DETAIL SCHEDULE OF REALIZED GAIN(LOSS) BASED ON REVALUED COST		MCKESSON (RET)		PAGE 80 C 37455 DECEMBER 31,2018 THROUGH DECEMBER 31,2019	
		BASE CURRENCY: USD			
DESCRIPTION OF ASSET		CARRYING AMOUNT (REVALUED COST)	PROCEEDS	NET GAIN OR (LOSS)	
594918BE3	MICROSOFT CORP CALLABLE NOTES FIXED 4% 1 SEMI-ANN. 4.000% 02/12/2055 (315,000)05/22/19 SELL 6766	(309,342.60)	325,911.60	16,569.00	
595620AS4	MIDAMERICAN ENERGY CO CALLABLE BOND FIXE SEMI-ANN. 3.650% 08/01/2048 (65,000)05/22/19 SELL 6768	(59,829.25)	62,674.95	2,845.70	
606822BB9	MITSUBISHI UFJ FINANCIAL GROUP INC NOTES SEMI-ANN. 4.286% 07/26/2038 (20,000)05/22/19 SELL 6765	(19,994.40)	21,294.40	1,300.00	
60687YAS8	MIZUHO FINANCIAL GROUP INC CALLABLE NOTE SEMI-ANN. FLOATING 09/11/2024 (1,100,000)09/10/19 DELM 8617	(1,107,063.10)	1,156,391.61	49,328.51	
610202BP7	MONONGAHELA POWER CO CALLABLE BOND FIXED SEMI-ANN. 5.400% 12/15/2043 (115,000)09/10/19 DELM 8618	(133,980.75)	151,734.45	17,753.70	
61237WAE6	MONTEFIORE OBLIGATED GROUP CALLABLE BOND SEMI-ANN. 5.246% 11/01/2048 (20,000)08/27/19 SELL 7758	(19,363.40)	23,680.40	4,317.00	
61747YDY8	MORGAN STANLEY CALLABLE MEDIUM TERM NOTE SEMI-ANN. 4.300% 01/27/2045 (35,000)05/22/19 SELL 6764	(32,737.25)	36,154.30	3,417.05	
61744YAK4	MORGAN STANLEY CALLABLE MEDIUM TERM NOTE SEMI-ANN. FLOATING 07/22/2028 (5,400,000)09/10/19 DELM 8619	(5,130,892.62)	5,679,980.28	549,087.66	
61744YAL2	MORGAN STANLEY CALLABLE MEDIUM TERM NOTE SEMI-ANN. FLOATING 07/22/2038 (180,000)09/10/19 DELM 8620	(163,966.68)	195,271.42	31,304.74	
JPMorgan Investor Services		J.P.Morgan			

FD497 DETAIL SCHEDULE OF REALIZED GAIN(LOSS) BASED ON REVALUED COST		MCKESSON (RET)		PAGE 81 C 37455 DECEMBER 31, 2018 THROUGH DECEMBER 31, 2019	
		BASE CURRENCY: USD			
DESCRIPTION OF ASSET		CARRYING AMOUNT (REVALUED COST)	PROCEEDS	NET GAIN OR (LOSS)	
61744YAR9	MORGAN STANLEY CALLABLE NOTES VARIABLE 2 SEMI-ANN. FLOATING 04/22/2039 (280,000)09/10/19 DELM 8621	(270,024.22)	323,802.92	53,778.70	
617482V92	MORGAN STANLEY NOTES FIXED 6.375% 24/JUL SEMI-ANN. 6.375% 07/24/2042 (25,000)09/10/19 DELM 8622	(30,595.00)	35,904.50	5,309.50	
55336VBF6	MPLX LP SEMI-ANN. 5.200% 12/01/2047 (45,000)09/27/19 SELL 8808	(40,495.50)	48,893.85	8,398.35	
55336VAM2	MPLX LP CALLABLE NOTES FIXED 4.5% 15/APR SEMI-ANN. 4.500% 04/15/2038 (175,000)09/10/19 DELM 8596	(152,836.25)	180,631.50	27,795.25	
55336VAN0	MPLX LP CALLABLE NOTES FIXED 4.7% 15/APR SEMI-ANN. 4.700% 04/15/2048 (50,000)09/10/19 DELM 8597	(43,425.50)	51,427.00	8,001.50	
63254AAN8	NATIONAL AUSTRALIA BANK LTD/NEW YORK MED SEMI-ANN. 2.625% 01/14/2021 (380,000)09/10/19 DELM 8624	(375,626.20)	382,846.20	7,220.00	
63254AAS7	NATIONAL AUSTRALIA BANK LTD/NEW YORK NOT SEMI-ANN. 2.500% 07/12/2026 (1,425,000)09/10/19 DELM 8625	(1,298,716.50)	1,433,934.75	135,218.25	
63743HER9	NATIONAL RURAL UTILITIES COOPERATIVE FIN SEMI-ANN. 2.900% 03/15/2021 (3,000,000)05/22/19 SELL 6894	(2,984,776.20)	3,017,700.00	32,923.80	
641062AL8	NESTLE HOLDINGS INC CALLABLE NOTES FIXED SEMI-ANN. 3.900% 09/24/2038 (150,000)09/10/19 DELM 8626	(145,842.05)	170,874.75	25,032.70	
JPMorgan Investor Services		J.P.Morgan			

FD497 DETAIL SCHEDULE OF REALIZED GAIN(LOSS) BASED ON REVALUED COST		MCKESSON (RET)		PAGE 82 C 37455 DECEMBER 31,2018 THROUGH DECEMBER 31,2019	
		BASE CURRENCY:	USD		
DESCRIPTION OF ASSET		CARRYING AMOUNT (REVALUED COST)	PROCEEDS	NET GAIN OR (LOSS)	
641423CC0 NEVADA POWER CO CALLABLE NOTES FIXED 3.7 SEMI-ANN. 3.700% 05/01/2029 (1,415,000)09/10/19 DELM 8627		(1,488,495.10)	1,550,073.21	61,578.11	
644188BF0 NEW ENGLAND POWER CO CALLABLE NOTES FIXE SEMI-ANN. 3.800% 12/05/2047 (50,000)09/05/19 SELL 7884		(46,063.00)	54,980.50	8,917.50	
649322AA2 NEW YORK AND PRESBYTERIAN HOSPITAL/THE C SEMI-ANN. 4.024% 08/01/2045 (110,000)09/10/19 DELM 8628		(106,955.20)	127,375.60	20,420.40	
64952WDA8 NEW YORK LIFE GLOBAL FUNDING MEDIUM TERM SEMI-ANN. 3.250% 08/06/2021 (265,000)05/22/19 SELL 6767		(265,339.20)	268,370.80	3,031.60	
651639AW6 NEWMONT CORP CALLABLE NOTES FIXED 5.875% SEMI-ANN. 5.875% 04/01/2035 (35,000)09/19/19 SELL 8791		(37,670.50)	44,056.25	6,385.75	
651639AP1 NEWMONT MINING CORP CALLABLE NOTES FIXED SEMI-ANN. 4.875% 03/15/2042 (45,000)09/10/19 DELM 8635		(42,551.10)	52,486.20	9,935.10	
651639AE6 NEWMONT MINING CORP CALLABLE NOTES FIXED SEMI-ANN. 5.875% 04/01/2035 0 08/28/19 RGAIN 7838		0.00	1,166.55	1,166.55	
651639AM8 NEWMONT MINING CORP CALLABLE NOTES FIXED SEMI-ANN. 6.250% 10/01/2039 (30,000)09/10/19 DELM 8634		(32,850.90)	40,025.70	7,174.80	
654106AF0 NIKE INC CALLABLE NOTES FIXED 2.375% 01/ SEMI-ANN. 2.375% 11/01/2026 (2,000,000)08/13/19 SELL 7559		(1,832,040.00)	2,019,240.00	187,200.00	
JPMorgan Investor Services		J.P.Morgan			

FD497 DETAIL SCHEDULE OF REALIZED GAIN(LOSS) BASED ON REVALUED COST		MCKESSON (RET)		PAGE 83 C 37455 DECEMBER 31,2018 THROUGH DECEMBER 31,2019	
		BASE CURRENCY: USD			
DESCRIPTION OF ASSET		CARRYING AMOUNT (REVALUED COST)	PROCEEDS	NET GAIN OR (LOSS)	
65473QBF9	NISOURCE INC CALLABLE NOTES FIXED 4.375% SEMI-ANN. 4.375% 05/15/2047 (100,000)09/10/19 DELM 8637	(93,029.00)	111,948.00	18,919.00	
65473QBD4	NISOURCE INC CALLABLE NOTES FIXED 5.65% SEMI-ANN. 5.650% 02/01/2045 (25,000)09/10/19 DELM 8636	(27,217.75)	31,470.50	4,252.75	
655044AN5	NOBLE ENERGY INC CALLABLE NOTES FIXED 4. SEMI-ANN. 4.950% 08/15/2047 (50,000)09/10/19 DELM 8640	(43,004.67)	54,649.98	11,645.31	
655044AJ4	NOBLE ENERGY INC CALLABLE NOTES FIXED 5. SEMI-ANN. 5.050% 11/15/2044 (40,000)09/10/19 DELM 8639	(34,454.80)	43,474.40	9,019.60	
655044AG0	NOBLE ENERGY INC CALLABLE NOTES FIXED 5. SEMI-ANN. 5.250% 11/15/2043 (60,000)09/10/19 DELM 8638	(53,257.80)	66,178.20	12,920.40	
655664AR1	NORDSTROM INC CALLABLE NOTES FIXED 5% 15 SEMI-ANN. 5.000% 01/15/2044 (225,000)08/27/19 SELL 7709	(193,943.25)	218,506.50	24,563.25	
665772CQ0	NORTHERN STATES POWER CO/MN CALLABLE BON SEMI-ANN. 3.600% 09/15/2047 (115,000)05/22/19 SELL 6877	(105,094.20)	110,757.65	5,663.45	
666807BN1	NORTHROP GRUMMAN CORP CALLABLE NOTES FIX SEMI-ANN. 3.250% 01/15/2028 (230,000)09/10/19 DELM 8643	(214,326.24)	240,794.77	26,468.53	
666807BH4	NORTHROP GRUMMAN CORP CALLABLE NOTES FIX SEMI-ANN. 4.750% 06/01/2043 (50,000)09/10/19 DELM 8642	(50,546.50)	60,291.50	9,745.00	
JPMorgan Investor Services		J.P.Morgan			

FD497 DETAIL SCHEDULE OF REALIZED GAIN(LOSS) BASED ON REVALUED COST		MCKESSON (RET)		PAGE 84 C 37455 DECEMBER 31,2018 THROUGH DECEMBER 31,2019	
		BASE CURRENCY: USD			
DESCRIPTION OF ASSET		CARRYING AMOUNT (REVALUED COST)	PROCEEDS	NET GAIN OR (LOSS)	
66775VAB1	NORTHWEST PIPELINE LLC CALLABLE NOTES FI SEMI-ANN. 4.000% 04/01/2027 (75,000)09/10/19 DELM 8644	(74,616.00)	78,795.75	4,179.75	
668444AC6	NORTHWESTERN UNIVERSITY CALLABLE BOND FI SEMI-ANN. 4.643% 12/01/2044 (35,000)09/10/19 DELM 8646	(39,071.55)	44,382.80	5,311.25	
66989HAJ7	NOVARTIS CAPITAL CORP CALLABLE NOTES FIX SEMI-ANN. 3.000% 11/20/2025 (3,000,000)09/10/19 DELM 8647	(2,906,070.00)	3,152,550.00	246,480.00	
670346AQ8	NUCOR CORP CALLABLE NOTES FIXED 4.4% 01/ SEMI-ANN. 4.400% 05/01/2048 (125,000)09/10/19 DELM 8649	(119,947.89)	141,563.24	21,615.35	
62952EAB3	NYU LANGONE HOSPITALS CALLABLE NOTES FIX SEMI-ANN. 5.750% 07/01/2043 (55,000)09/10/19 DELM 8623	(66,348.15)	76,809.15	10,461.00	
674599DF9	OCCIDENTAL PETROLEUM CORP CALLABLE NOTES SEMI-ANN. 6.450% 09/15/2036 (100,000)09/27/19 SELL 8805	(108,000.00)	122,833.00	14,833.00	
674599DH5	OCCIDENTAL PETROLEUM CORP CALLABLE NOTES SEMI-ANN. 7.950% 06/15/2039 (175,000)09/27/19 SELL 8806	(205,815.75)	242,249.00	36,433.25	
674599DJ1	OCCIDENTAL PETROLEUM CORP CALLABLE NOTES SEMI-ANN. 6.200% 03/15/2040 (160,000)09/27/19 SELL 8807	(165,318.40)	192,668.80	27,350.40	
675553AA9	OCHSNER CLINIC FOUNDATION CALLABLE BOND SEMI-ANN. 5.897% 05/15/2045 (50,000)08/27/19 SELL 7757	(60,537.50)	70,468.00	9,930.50	
JPMorgan Investor Services		J.P.Morgan			

FD497 DETAIL SCHEDULE OF REALIZED GAIN(LOSS) BASED ON REVALUED COST		MCKESSON (RET)		PAGE 85 C 37455 DECEMBER 31,2018 THROUGH DECEMBER 31,2019	
		BASE CURRENCY: USD			
DESCRIPTION OF ASSET		CARRYING AMOUNT (REVALUED COST)	PROCEEDS	NET GAIN OR (LOSS)	
678858BR1	OKLAHOMA GAS & ELECTRIC CO CALLABLE NOTE SEMI-ANN. 4.150% 04/01/2047 (50,000)09/10/19 DELM 8650	(48,370.00)	55,811.50	7,441.50	
68233JAH7	ONCOR ELECTRIC DELIVERY CO LLC CALLABLE SEMI-ANN. 5.250% 09/30/2040 (40,000)09/10/19 DELM 8651	(45,654.40)	51,788.40	6,134.00	
68233JBG8	ONCOR ELECTRIC DELIVERY CO LLC CALLABLE SEMI-ANN. 4.100% 11/15/2048 (80,000)09/10/19 DELM 8652	(78,874.25)	93,309.60	14,435.35	
682680AV5	ONEOK INC CALLABLE NOTES FIXED 5.2% 15/J SEMI-ANN. 5.200% 07/15/2048 (40,000)09/10/19 DELM 8653	(38,175.20)	44,357.27	6,182.07	
68389XBP9	ORACLE CORP CALLABLE NOTES FIXED 3.8% 15 SEMI-ANN. 3.800% 11/15/2037 (275,000)09/10/19 DELM 8658	(258,047.27)	296,596.33	38,549.06	
68389XBH7	ORACLE CORP CALLABLE NOTES FIXED 3.85% 1 SEMI-ANN. 3.850% 07/15/2036 (50,000)09/10/19 DELM 8656	(47,224.00)	54,303.00	7,079.00	
68389XBE4	ORACLE CORP CALLABLE NOTES FIXED 3.9% 15 SEMI-ANN. 3.900% 05/15/2035 (80,000)09/10/19 DELM 8655	(76,577.60)	87,744.00	11,166.40	
68389XBJ3	ORACLE CORP CALLABLE NOTES FIXED 4% 15/J SEMI-ANN. 4.000% 07/15/2046 (40,000)09/10/19 DELM 8657	(37,323.60)	43,689.60	6,366.00	
68389XAM7	ORACLE CORP CALLABLE NOTES FIXED 5.375% SEMI-ANN. 5.375% 07/15/2040 (250,000)09/10/19 DELM 8654	(276,240.00)	322,725.00	46,485.00	
JPMorgan Investor Services		J.P.Morgan			

FD497 DETAIL SCHEDULE OF REALIZED GAIN(LOSS) BASED ON REVALUED COST		MCKESSON (RET)		PAGE 86 C 37455 DECEMBER 31,2018 THROUGH DECEMBER 31,2019	
		BASE CURRENCY: USD			
DESCRIPTION OF ASSET		CARRYING AMOUNT (REVALUED COST)	PROCEEDS	NET GAIN OR (LOSS)	
686514AF7	ORLANDO HEALTH OBLIGATED GROUP CALLABLE SEMI-ANN. 4.089% 10/01/2048 (85,000)09/10/19 DELM 8660	(81,009.25)	96,809.90	15,800.65	
695114CT3	PACIFICORP CALLABLE BOND FIXED 4.125% 15 SEMI-ANN. 4.125% 01/15/2049 (45,000)05/22/19 SELL 6769	(44,284.05)	46,393.65	2,109.60	
693304AV9	PECO ENERGY CO CALLABLE BOND FIXED 3.7% SEMI-ANN. 3.700% 09/15/2047 (55,000)09/10/19 DELM 8661	(50,062.62)	58,825.24	8,762.62	
714295AA0	PERRIGO FINANCE UNLIMITED CO CALLABLE BO SEMI-ANN. 4.900% 12/15/2044 (60,000)05/22/19 SELL 6863	(49,634.40)	50,968.80	1,334.40	
71644EAG7	PETRO-CANADA CALLABLE NOTES FIXED 5.95% SEMI-ANN. 5.950% 05/15/2035 (170,000)09/10/19 DELM 8667	(190,655.29)	217,501.20	26,845.91	
71644EAJ1	PETRO-CANADA CALLABLE NOTES FIXED 6.8% 1 SEMI-ANN. 6.800% 05/15/2038 (110,000)09/10/19 DELM 8668	(127,966.30)	154,294.80	26,328.50	
717081EJ8	PFIZER INC CALLABLE NOTES FIXED 4.1% 15/ SEMI-ANN. 4.100% 09/15/2038 (165,000)05/22/19 SELL 6895	(165,351.45)	172,964.55	7,613.10	
717081EK5	PFIZER INC CALLABLE NOTES FIXED 4.2% 15/ SEMI-ANN. 4.200% 09/15/2048 (190,000)05/22/19 SELL 6896	(192,008.91)	201,164.40	9,155.49	
717081DT7	PFIZER INC CALLABLE NOTES FIXED 5.6% 15/ SEMI-ANN. 5.600% 09/15/2040 (60,000)05/22/19 SELL 6775	(72,839.40)	74,966.40	2,127.00	
JPMorgan Investor Services		J.P.Morgan			

FD497 DETAIL SCHEDULE OF REALIZED GAIN(LOSS) BASED ON REVALUED COST		MCKESSON (RET)		PAGE 87 C 37455 DECEMBER 31,2018 THROUGH DECEMBER 31,2019	
		BASE CURRENCY: USD			
DESCRIPTION OF ASSET		CARRYING AMOUNT (REVALUED COST)	PROCEEDS	NET GAIN OR (LOSS)	
718172AU3	PHILIP MORRIS INTERNATIONAL INC NOTES FI SEMI-ANN. 3.875% 08/21/2042 (75,000)08/28/19 SELL 7781	(64,519.50)	76,983.75	12,464.25	
723484AG6	PINNACLE WEST CAPITAL CORP CALLABLE NOTE SEMI-ANN. 2.250% 11/30/2020 (315,000)09/10/19 DELM 8670	(308,781.90)	314,707.05	5,925.15	
72650RBA9	PLAINS ALL AMERICAN PIPELINE LP / PAA FI SEMI-ANN. 5.150% 06/01/2042 (45,000)09/10/19 DELM 8671	(40,458.60)	46,233.90	5,775.30	
737679DE7	POTOMAC ELECTRIC POWER CO CALLABLE BOND SEMI-ANN. 4.150% 03/15/2043 (135,000)09/10/19 DELM 8672	(133,466.40)	154,534.50	21,068.10	
69351UAS2	PPL ELECTRIC UTILITIES CORP CALLABLE BON SEMI-ANN. 4.125% 06/15/2044 (20,000)09/10/19 DELM 8662	(19,846.40)	22,646.00	2,799.60	
69351UAU7	PPL ELECTRIC UTILITIES CORP CALLABLE BON SEMI-ANN. 3.950% 06/01/2047 (55,000)09/10/19 DELM 8663	(53,301.43)	61,363.46	8,062.03	
74251VAK8	PRINCIPAL FINANCIAL GROUP INC CALLABLE N SEMI-ANN. 3.400% 05/15/2025 (2,000,000)09/10/19 DELM 8673	(1,944,760.00)	2,090,740.00	145,980.00	
742718EZ8	PROCTER & GAMBLE CO/THE CALLABLE BOND FI SEMI-ANN. 1.750% 10/25/2019 (2,000,000)09/10/19 DELM 8675	(1,981,524.60)	1,999,518.60	17,994.00	
742718EV7	PROCTER & GAMBLE CO/THE CALLABLE NOTES F SEMI-ANN. 2.850% 08/11/2027 (2,000,000)09/10/19 DELM 8674	(1,917,083.20)	2,105,775.60	188,692.40	
JPMorgan Investor Services		J.P.Morgan			

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		BASE CURRENCY: USD			
DESCRIPTION OF ASSET		CARRYING AMOUNT (REVALUED COST)	PROCEEDS	NET GAIN OR (LOSS)	
743263AE5	PROGRESS ENERGY INC CALLABLE NOTES FIXED SEMI-ANN. 7.750% 03/01/2031				
	(750,000)05/22/19 SELL 6776	(992,200.87)	1,016,302.50	24,101.63	
	(750,000)05/24/19 SELL 6969	(992,200.88)	1,018,770.00	26,569.12	
743315AS2	PROGRESSIVE CORP/THE CALLABLE NOTES FIXE SEMI-ANN. 4.125% 04/15/2047				
	(175,000)05/22/19 SELL 6779	(170,290.75)	182,217.00	11,926.25	
743315AT0	PROGRESSIVE CORP/THE CALLABLE NOTES FIXE SEMI-ANN. 4.200% 03/15/2048				
	(30,000)09/10/19 DELM 8676	(29,679.30)	34,963.50	5,284.20	
74432QBN4	PRUDENTIAL FINANCIAL INC CALLABLE MEDIUM SEMI-ANN. 6.625% 06/21/2040				
	(60,000)05/22/19 SELL 6781	(73,278.60)	79,084.80	5,806.20	
74432QCA1	PRUDENTIAL FINANCIAL INC CALLABLE MEDIUM SEMI-ANN. 4.600% 05/15/2044				
	(55,000)05/22/19 SELL 6782	(55,067.65)	59,263.60	4,195.95	
744320BA9	PRUDENTIAL FINANCIAL INC CALLABLE NOTES SEMI-ANN. 3.935% 12/07/2049				
	(120,000)05/22/19 SELL 6783	(107,277.60)	117,530.40	10,252.80	
744448CN9	PUBLIC SERVICE CO OF COLORADO CALLABLE B SEMI-ANN. 3.800% 06/15/2047				
	(130,000)05/22/19 SELL 6786	(122,512.00)	129,685.40	7,173.40	
74456QBT2	PUBLIC SERVICE ELECTRIC & GAS CO CALLABL SEMI-ANN. 3.600% 12/01/2047				
	(90,000)09/10/19 DELM 8677	(82,474.34)	94,813.61	12,339.27	
74456QBV7	PUBLIC SERVICE ELECTRIC & GAS CO CALLABL SEMI-ANN. 4.050% 05/01/2048				
	(50,000)09/10/19 DELM 8678	(48,788.00)	57,314.50	8,526.50	
JPMorgan Investor Services		J.P.Morgan			

FD497 DETAIL SCHEDULE OF REALIZED GAIN(LOSS) BASED ON REVALUED COST		MCKESSON (RET)		PAGE 89 C 37455 DECEMBER 31,2018 THROUGH DECEMBER 31,2019	
		BASE CURRENCY: USD			
DESCRIPTION OF ASSET		CARRYING AMOUNT (REVALUED COST)	PROCEEDS	NET GAIN OR (LOSS)	
745332CH7	PUGET SOUND ENERGY INC CALLABLE BOND FIX SEMI-ANN. 4.223% 06/15/2048 (30,000)09/10/19 DELM 8679	(30,002.10)	34,935.90	4,933.80	
745332CG9	PUGET SOUND ENERGY INC CALLABLE BOND FIX SEMI-ANN. 4.300% 05/20/2045 (110,000)05/22/19 SELL 6792	(111,691.80)	116,460.30	4,768.50	
747525AR4	QUALCOMM INC CALLABLE NOTES FIXED 2.6% 3 SEMI-ANN. 2.600% 01/30/2023 (1,000,000)09/10/19 DELM 8681	(960,129.90)	1,012,858.70	52,728.80	
75973QAA5	RENAISSANCERE FINANCE INC CALLABLE NOTES SEMI-ANN. 3.450% 07/01/2027 (2,025,000)05/22/19 SELL 6898	(1,925,471.25)	2,000,821.50	75,350.25	
761713BA3	REYNOLDS AMERICAN INC CALLABLE NOTES FIX SEMI-ANN. 5.700% 08/15/2035 (140,000)08/27/19 SELL 7711	(136,700.20)	162,398.60	25,698.40	
761713BB1	REYNOLDS AMERICAN INC CALLABLE NOTES FIX SEMI-ANN. 5.850% 08/15/2045 (65,000)08/27/19 SELL 7726	(60,386.95)	74,454.90	14,067.95	
774341AK7	ROCKWELL COLLINS INC CALLABLE NOTES FIXE SEMI-ANN. 3.500% 03/15/2027 (80,000)09/10/19 DELM 8686	(75,852.65)	84,983.34	9,130.69	
774341AL5	ROCKWELL COLLINS INC CALLABLE NOTES FIXE SEMI-ANN. 4.350% 04/15/2047 (65,000)09/10/19 DELM 8687	(60,082.68)	73,649.80	13,567.12	
780082AD5	ROYAL BANK OF CANADA MEDIUM TERM NOTE FI SEMI-ANN. 4.650% 01/27/2026 (4,150,000)09/10/19 DELM 8688	(4,272,051.50)	4,561,016.00	288,964.50	
JPMorgan Investor Services		J.P.Morgan			

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		BASE CURRENCY: USD			
DESCRIPTION OF ASSET		CARRYING AMOUNT (REVALUED COST)	PROCEEDS	NET GAIN OR (LOSS)	
78349AAB9	RWJ BARNABAS HEALTH INC CALLABLE BOND FI SEMI-ANN. 3.949% 07/01/2046 (25,000)09/05/19 SELL 7908	(23,492.75)	28,267.25	4,774.50	
78516FAC3	SABAL TRAIL TRANSMISSION LLC CALLABLE NO SEMI-ANN. 4.832% 05/01/2048 (90,000)09/05/19 SELL 7883	(87,826.56)	106,487.10	18,660.54	
797440BW3	SAN DIEGO GAS & ELECTRIC CO CALLABLE BON SEMI-ANN. 4.150% 05/15/2048 (125,000)05/22/19 SELL 6787	(121,704.41)	126,022.50	4,318.09	
80281LAG0	SANTANDER UK GROUP HOLDINGS PLC CALLABLE SEMI-ANN. FLOATING 11/03/2028 (160,000)09/05/19 SELL 7886	(144,624.00)	164,972.80	20,348.80	
822582BF8	SHELL INTERNATIONAL FINANCE BV CALLABLE SEMI-ANN. 4.375% 05/11/2045 (1,085,000)09/05/19 SELL 7895	(1,112,559.00)	1,323,179.20	210,620.20	
824348AQ9	SHERWIN-WILLIAMS CO/THE CALLABLE NOTES F SEMI-ANN. 4.000% 12/15/2042 (25,000)09/10/19 DELM 8691	(21,019.25)	25,620.75	4,601.50	
830505AV5	SKANDINAVISKA ENSKILDA BANKEN AB BOND FI SEMI-ANN. 2.300% 03/11/2020 (525,000)05/22/19 SELL 6899	(519,419.09)	523,414.50	3,995.41	
842400FW8	SOUTHERN CALIFORNIA EDISON CO CALLABLE B SEMI-ANN. 3.900% 03/15/2043 (115,000)05/22/19 SELL 6881	(104,501.65)	104,677.60	175.95	
842400GG2	SOUTHERN CALIFORNIA EDISON CO CALLABLE B SEMI-ANN. 4.000% 04/01/2047 (210,000)05/22/19 SELL 6785	(192,517.50)	195,050.10	2,532.60	
JPMorgan Investor Services		J.P.Morgan			

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		BASE CURRENCY:	USD		
DESCRIPTION OF ASSET		CARRYING AMOUNT (REVALUED COST)	PROCEEDS	NET GAIN OR (LOSS)	
842434CQ3	SOUTHERN CALIFORNIA GAS CO CALLABLE BOND SEMI-ANN. 2.600% 06/15/2026 (5,100,000)09/05/19 SELL 7893	(4,791,462.00)	5,236,680.00	445,218.00	
842434CK6	SOUTHERN CALIFORNIA GAS CO CALLABLE BOND SEMI-ANN. 3.750% 09/15/2042 (100,000)09/05/19 SELL 7891	(92,938.00)	110,204.00	17,266.00	
001192AK9	SOUTHERN CO GAS CAPITAL CORP CALLABLE NO SEMI-ANN. 4.400% 06/01/2043 (40,000)05/22/19 SELL 6870	(37,953.60)	40,481.20	2,527.60	
8426EPAB4	SOUTHERN CO GAS CAPITAL CORP CALLABLE NO SEMI-ANN. 3.950% 10/01/2046 (50,000)05/22/19 SELL 6900	(43,731.42)	47,091.50	3,360.08	
842587CW5	SOUTHERN CO/THE CALLABLE NOTES FIXED 4.2 SEMI-ANN. 4.250% 07/01/2036 (145,000)05/22/19 SELL 6784	(136,858.25)	143,499.25	6,641.00	
84265VAG0	SOUTHERN COPPER CORP CALLABLE NOTES FIXE SEMI-ANN. 5.250% 11/08/2042 (115,000)09/10/19 DELM 8694	(109,298.30)	131,244.90	21,946.60	
84265VAJ4	SOUTHERN COPPER CORP CALLABLE NOTES FIXE SEMI-ANN. 5.875% 04/23/2045 (275,000)09/10/19 DELM 8695	(280,956.50)	339,350.00	58,393.50	
84265VAA3	SOUTHERN COPPER CORP CALLABLE NOTES FIXE SEMI-ANN. 7.500% 07/27/2035 (55,000)09/10/19 DELM 8693	(64,212.50)	74,387.50	10,175.00	
843646AU4	SOUTHERN POWER CO CALLABLE NOTES FIXED 4 SEMI-ANN. 4.950% 12/15/2046 (110,000)04/18/19 SELL 6362	(102,572.80)	111,977.80	9,405.00	
JPMorgan Investor Services		J.P.Morgan			

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		BASE CURRENCY: USD			
DESCRIPTION OF ASSET		CARRYING AMOUNT (REVALUED COST)	PROCEEDS	NET GAIN OR (LOSS)	
843646AH3	SOUTHERN POWER CO CALLABLE NOTES FIXED 5 SEMI-ANN. 5.150% 09/15/2041 (40,000)04/01/19 SELL 6272	(39,758.80)	41,551.20	1,792.40	
845437BR2	SOUTHWESTERN ELECTRIC POWER CO CALLABLE SEMI-ANN. 4.100% 09/15/2028 (135,000)09/10/19 DELM 8696	(134,729.61)	149,427.14	14,697.53	
845743BR3	SOUTHWESTERN PUBLIC SERVICE CO CALLABLE SEMI-ANN. 3.700% 08/15/2047 (35,000)09/10/19 DELM 8697	(31,647.89)	37,296.90	5,649.01	
85434VAA6	STANFORD HEALTH CARE CALLABLE BOND FIXED SEMI-ANN. 3.795% 11/15/2048 (90,000)09/10/19 DELM 8698	(86,354.57)	102,325.07	15,970.50	
855244AM1	STARBUCKS CORP CALLABLE NOTES FIXED 3.75 SEMI-ANN. 3.750% 12/01/2047 (45,000)09/10/19 DELM 8700	(37,781.47)	45,469.04	7,687.57	
855244AH2	STARBUCKS CORP CALLABLE NOTES FIXED 4.3% SEMI-ANN. 4.300% 06/15/2045 (35,000)09/10/19 DELM 8699	(32,084.85)	38,173.10	6,088.25	
855244AS8	STARBUCKS CORP CALLABLE NOTES FIXED 4.5% SEMI-ANN. 4.500% 11/15/2048 (80,000)09/10/19 DELM 8701	(74,486.54)	91,310.09	16,823.55	
867229AD8	SUNCOR ENERGY INC CALLABLE NOTES FIXED 5 SEMI-ANN. 5.950% 12/01/2034 (105,000)09/10/19 DELM 8703	(116,872.35)	136,784.55	19,912.20	
867229AE6	SUNCOR ENERGY INC CALLABLE NOTES FIXED 6 SEMI-ANN. 6.500% 06/15/2038 (45,000)09/10/19 DELM 8704	(51,827.40)	61,750.35	9,922.95	
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		BASE CURRENCY: USD			
DESCRIPTION OF ASSET		CARRYING AMOUNT (REVALUED COST)	PROCEEDS	NET GAIN OR (LOSS)	
86765BAM1 SUNOCO LOGISTICS PARTNERS OPERATIONS LP SEMI-ANN. 4.950% 01/15/2043 (135,000)09/10/19 DELM 8705		(112,959.90)	134,256.15	21,296.25	
86765BAQ2 SUNOCO LOGISTICS PARTNERS OPERATIONS LP SEMI-ANN. 5.350% 05/15/2045 (140,000)09/10/19 DELM 8706		(123,919.60)	149,541.00	25,621.40	
86960BAJ1 SVENSKA HANDELSBANKEN AB MEDIUM TERM NOT SEMI-ANN. 2.400% 10/01/2020 (380,000)05/22/19 SELL 6856		(374,151.80)	378,290.00	4,138.20	
871829BH9 SYSCO CORP CALLABLE NOTES FIXED 4.45% 15 SEMI-ANN. 4.450% 03/15/2048 (85,000)08/19/19 SELL 7625		(80,429.46)	99,727.95	19,298.49	
871829AY3 SYSCO CORP CALLABLE NOTES FIXED 4.85% 01 SEMI-ANN. 4.850% 10/01/2045 (185,000)09/10/19 DELM 8707		(206,365.05)	221,630.00	15,264.95	
87612EBE5 TARGET CORP CALLABLE NOTES FIXED 2.5% 15 SEMI-ANN. 2.500% 04/15/2026 (1,000,000)05/22/19 SELL 6780		(933,600.00)	976,940.00	43,340.00	
87612EBF2 TARGET CORP CALLABLE NOTES FIXED 3.625% SEMI-ANN. 3.625% 04/15/2046 (45,000)09/10/19 DELM 8710		(39,402.45)	48,942.00	9,539.55	
87612EBG0 TARGET CORP CALLABLE NOTES FIXED 3.9% 15 SEMI-ANN. 3.900% 11/15/2047 (70,000)09/10/19 DELM 8711		(63,841.34)	79,351.95	15,510.61	
878091BD8 TEACHERS INSURANCE & ANNUITY ASSOCIATION SEMI-ANN. 4.900% 09/15/2044 (275,000)05/22/19 SELL 6880		(285,153.00)	311,448.50	26,295.50	
(150,000)08/23/19 SELL 7678		(155,538.00)	185,673.00	30,135.00	
(3,700,000)09/10/19 DELM 8713		(3,836,604.00)	4,513,889.00	677,285.00	
JPMorgan Investor Services		J.P.Morgan			

FD497 DETAIL SCHEDULE OF REALIZED GAIN(LOSS) BASED ON REVALUED COST		MCKESSON (RET)		PAGE 94 C 37455 DECEMBER 31,2018 THROUGH DECEMBER 31,2019	
		BASE CURRENCY: USD			
DESCRIPTION OF ASSET		CARRYING AMOUNT (REVALUED COST)	PROCEEDS	NET GAIN OR (LOSS)	
87938WAV5	TELEFONICA EMISIONES SA CALLABLE NOTES F SEMI-ANN. 4.665% 03/06/2038 (85,000)09/10/19 DELM 8715	(76,890.15)	91,369.90	14,479.75	
87938WAU7	TELEFONICA EMISIONES SA CALLABLE NOTES F SEMI-ANN. 5.213% 03/08/2047 (205,000)09/10/19 DELM 8714	(187,657.00)	232,293.70	44,636.70	
87938WAW3	TELEFONICA EMISIONES SA CALLABLE NOTES F SEMI-ANN. 4.895% 03/06/2048 (100,000)09/10/19 DELM 8716	(88,262.00)	108,407.00	20,145.00	
87971MBH5	TELUS CORP CALLABLE NOTES FIXED 4.6% 16/ SEMI-ANN. 4.600% 11/16/2048 (60,000)09/10/19 DELM 8717	(59,475.60)	70,067.40	10,591.80	
882384AD2	TEXAS EASTERN TRANSMISSION LP CALLABLE N SEMI-ANN. 3.500% 01/15/2028 (60,000)09/10/19 DELM 8718	(56,365.31)	62,157.38	5,792.07	
882384AE0	TEXAS EASTERN TRANSMISSION LP CALLABLE N SEMI-ANN. 4.150% 01/15/2048 (30,000)09/10/19 DELM 8719	(26,700.90)	31,314.00	4,613.10	
891160MJ9	TORONTO-DOMINION BANK/THE CALLABLE NOTES SEMI-ANN. FLOATING 09/15/2031 (4,350,000)09/10/19 DELM 8723	(4,119,145.50)	4,487,764.50	368,619.00	
89114QBC1	TORONTO-DOMINION BANK/THE MEDIUM TERM NO SEMI-ANN. 2.500% 12/14/2020 (585,000)05/22/19 SELL 6858	(579,231.90)	583,929.45	4,697.55	
89346DAE7	TRANSALTA CORP 6.5% BDS 15/MAR/2040 USD1 SEMI-ANN. 6.500% 03/15/2040 (85,000)04/30/19 SELL 6415	(77,700.20)	85,368.90	7,668.70	
JPMorgan Investor Services		J.P.Morgan			

FD497 DETAIL SCHEDULE OF REALIZED GAIN(LOSS) BASED ON REVALUED COST		MCKESSON (RET)		PAGE 95 C 37455 DECEMBER 31,2018 THROUGH DECEMBER 31,2019	
		BASE CURRENCY: USD			
DESCRIPTION OF ASSET		CARRYING AMOUNT (REVALUED COST)	PROCEEDS	NET GAIN OR (LOSS)	
89352HAW9	TRANSCANADA PIPELINES LTD CALLABLE NOTES SEMI-ANN. 4.250% 05/15/2028 (130,000)05/22/19 SELL 6793	(128,744.20)	135,343.00	6,598.80	
89352HAX7	TRANSCANADA PIPELINES LTD CALLABLE NOTES SEMI-ANN. 4.750% 05/15/2038 (150,000)05/22/19 SELL 6883	(147,950.99)	155,548.50	7,597.51	
89417EAM1	TRAVELERS COS INC/THE CALLABLE NOTES FIX SEMI-ANN. 4.000% 05/30/2047 (105,000)05/22/19 SELL 6878	(100,536.65)	107,820.30	7,283.65	
89566EAD0	TRI-STATE GENERATION & TRANSMISSION ASSO SEMI-ANN. 6.000% 06/15/2040 (50,000)09/05/19 SELL 7887	(59,405.50)	67,744.00	8,338.50	
89838QAA1	TRUSTEES OF BOSTON UNIVERSITY CALLABLE B SEMI-ANN. 4.061% 10/01/2048 (35,000)09/10/19 DELM 8725	(35,107.45)	40,644.45	5,537.00	
899043AA1	TUFTS UNIVERSITY CALLABLE BOND FIXED 5.0 SEMI-ANN. 5.017% 04/15/2112 (40,000)09/10/19 DELM 8726	(42,622.40)	53,271.20	10,648.80	
906548CL4	UNION ELECTRIC CO CALLABLE NOTES FIXED 3 SEMI-ANN. 3.650% 04/15/2045 (125,000)05/22/19 SELL 6866	(115,448.75)	120,068.75	4,620.00	
907818EM6	UNION PACIFIC CORP CALLABLE NOTES FIXED SEMI-ANN. 3.799% 10/01/2051 (20,000)05/22/19 SELL 6794	(16,963.20)	18,715.00	1,751.80	
907818EC8	UNION PACIFIC CORP CALLABLE NOTES FIXED SEMI-ANN. 3.875% 02/01/2055 (30,000)09/10/19 DELM 8728	(25,615.20)	31,470.60	5,855.40	
JPMorgan Investor Services		J.P.Morgan			

FD497 DETAIL SCHEDULE OF REALIZED GAIN(LOSS) BASED ON REVALUED COST		MCKESSON (RET)		PAGE 96 C 37455 DECEMBER 31,2018 THROUGH DECEMBER 31,2019	
		BASE CURRENCY: USD			
DESCRIPTION OF ASSET		CARRYING AMOUNT (REVALUED COST)	PROCEEDS	NET GAIN OR (LOSS)	
907818EY0	UNION PACIFIC CORP CALLABLE NOTES FIXED SEMI-ANN. 3.950% 09/10/2028 (110,000)05/22/19 SELL 6790	(110,068.54)	115,700.20	5,631.66	
907818ER5	UNION PACIFIC CORP CALLABLE NOTES FIXED SEMI-ANN. 4.100% 09/15/2067 (45,000)09/10/19 DELM 8729	(38,242.80)	46,861.65	8,618.85	
907818DP0	UNION PACIFIC CORP CALLABLE NOTES FIXED SEMI-ANN. 4.250% 04/15/2043 (35,000)09/10/19 DELM 8727	(33,344.50)	39,022.55	5,678.05	
907818EV6	UNION PACIFIC CORP CALLABLE NOTES FIXED SEMI-ANN. 4.375% 09/10/2038 (255,000)09/10/19 DELM 8730	(251,510.22)	291,898.98	40,388.76	
907818EX2	UNION PACIFIC CORP CALLABLE NOTES FIXED SEMI-ANN. 4.800% 09/10/2058 (45,000)09/10/19 DELM 8731	(45,157.98)	54,323.38	9,165.40	
913017CA5	UNITED TECHNOLOGIES CORP CALLABLE BOND F SEMI-ANN. 4.150% 05/15/2045 (50,000)09/10/19 DELM 8733	(44,716.50)	56,712.00	11,995.50	
913017CW7	UNITED TECHNOLOGIES CORP CALLABLE NOTES SEMI-ANN. 4.450% 11/16/2038 (50,000)09/10/19 DELM 8734	(48,697.00)	58,932.50	10,235.50	
913017CX5	UNITED TECHNOLOGIES CORP CALLABLE NOTES SEMI-ANN. 4.625% 11/16/2048 (35,000)09/10/19 DELM 8735	(33,799.15)	43,081.15	9,282.00	
91324PDF6	UNITEDHEALTH GROUP INC CALLABLE NOTES FI SEMI-ANN. 3.750% 10/15/2047 (60,000)09/10/19 DELM 8739	(54,544.36)	62,921.34	8,376.98	
JPMorgan Investor Services		J.P.Morgan			

FD497 DETAIL SCHEDULE OF REALIZED GAIN(LOSS) BASED ON REVALUED COST		MCKESSON (RET)		PAGE 97 C 37455 DECEMBER 31,2018 THROUGH DECEMBER 31,2019	
		BASE CURRENCY: USD			
DESCRIPTION OF ASSET		CARRYING AMOUNT (REVALUED COST)	PROCEEDS	NET GAIN OR (LOSS)	
91324PDL3	UNITEDHEALTH GROUP INC CALLABLE NOTES FI SEMI-ANN. 4.250% 06/15/2048 (200,000)05/22/19 SELL 6874	(199,888.00)	207,108.00	7,220.00	
91324PCQ3	UNITEDHEALTH GROUP INC CALLABLE NOTES FI SEMI-ANN. 4.625% 07/15/2035 (45,000)09/10/19 DELM 8738	(47,598.05)	53,350.65	5,752.60	
91324PBQ4	UNITEDHEALTH GROUP INC CALLABLE NOTES FI SEMI-ANN. 5.950% 02/15/2041 (35,000)09/10/19 DELM 8737	(42,595.35)	47,682.95	5,087.60	
91412NBC3	UNIVERSITY OF CHICAGO/THE CALLABLE BOND SEMI-ANN. 4.003% 10/01/2053 (45,000)09/10/19 DELM 8742	(44,158.95)	54,493.20	10,334.25	
914748AA6	UNIVERSITY OF NOTRE DAME DU LAC CALLABLE SEMI-ANN. 3.394% 02/15/2048 (30,000)09/10/19 DELM 8743	(28,324.18)	33,288.65	4,964.47	
914886AB2	UNIVERSITY OF SOUTHERN CALIFORNIA CALLAB SEMI-ANN. 3.028% 10/01/2039 (55,000)09/10/19 DELM 8744	(49,874.55)	56,365.65	6,491.10	
91911TAH6	VALE OVERSEAS LTD CALLABLE NOTES FIXED 6 SEMI-ANN. 6.875% 11/21/2036 (29,000)03/04/19 SELL 6000	(33,121.63)	31,305.50	(1,816.13)	
91911TAK9	VALE OVERSEAS LTD CALLABLE NOTES FIXED 6 SEMI-ANN. 6.875% 11/10/2039 (60,000)03/04/19 SELL 5996	(69,300.00)	64,830.00	(4,470.00)	
91913YAV2	VALERO ENERGY CORP CALLABLE NOTES FIXED SEMI-ANN. 4.350% 06/01/2028 (60,000)09/10/19 DELM 8745	(58,238.77)	64,547.54	6,308.77	
JPMorgan Investor Services		J.P.Morgan			

FD497 DETAIL SCHEDULE OF REALIZED GAIN(LOSS) BASED ON REVALUED COST		MCKESSON (RET)		PAGE 98 C 37455 DECEMBER 31,2018 THROUGH DECEMBER 31,2019	
		BASE CURRENCY: USD			
DESCRIPTION OF ASSET		CARRYING AMOUNT (REVALUED COST)	PROCEEDS	NET GAIN OR (LOSS)	
92343VER1	VERIZON COMMUNICATIONS INC CALLABLE NOTE SEMI-ANN. 4.329% 09/21/2028 (240,000)05/22/19 SELL 6917	(240,986.40)	256,927.20	15,940.80	
92343VCQ5	VERIZON COMMUNICATIONS INC CALLABLE NOTE SEMI-ANN. 4.400% 11/01/2034 (30,000)09/10/19 DELM 8748	(28,913.70)	34,104.60	5,190.90	
92343VDU5	VERIZON COMMUNICATIONS INC CALLABLE NOTE SEMI-ANN. 5.250% 03/16/2037 (175,000)09/10/19 DELM 8751	(182,292.25)	216,315.75	34,023.50	
92343VDR2	VERIZON COMMUNICATIONS INC CALLABLE NOTE SEMI-ANN. 4.812% 03/15/2039 (175,000)09/10/19 DELM 8750	(171,375.75)	208,608.75	37,233.00	
92343VCK8	VERIZON COMMUNICATIONS INC CALLABLE NOTE SEMI-ANN. 4.862% 08/21/2046 (65,000)09/10/19 DELM 8746	(63,880.05)	78,393.90	14,513.85	
92343VCM4	VERIZON COMMUNICATIONS INC CALLABLE NOTE SEMI-ANN. 5.012% 08/21/2054 (140,000)09/10/19 DELM 8747	(135,279.20)	175,142.80	39,863.60	
92343VCZ5	VERIZON COMMUNICATIONS INC CALLABLE NOTE SEMI-ANN. 4.672% 03/15/2055 (135,000)09/10/19 DELM 8749	(123,970.50)	161,681.40	37,710.90	
927804FU3	VIRGINIA ELECTRIC & POWER CO CALLABLE NO SEMI-ANN. 3.150% 01/15/2026 (2,025,000)09/10/19 DELM 8752	(1,962,317.95)	2,108,134.55	145,816.60	
927804FX7	VIRGINIA ELECTRIC & POWER CO CALLABLE NO SEMI-ANN. 3.500% 03/15/2027 (290,000)09/10/19 DELM 8753	(285,600.70)	309,047.20	23,446.50	
JPMorgan Investor Services		J.P.Morgan			

FD497 DETAIL SCHEDULE OF REALIZED GAIN(LOSS) BASED ON REVALUED COST		MCKESSON (RET)		PAGE 99 C 37455 DECEMBER 31,2018 THROUGH DECEMBER 31,2019	
		BASE CURRENCY: USD			
DESCRIPTION OF ASSET		CARRYING AMOUNT (REVALUED COST)	PROCEEDS	NET GAIN OR (LOSS)	
927804FZ2 VIRGINIA ELECTRIC & POWER CO CALLABLE NO SEMI-ANN. 3.800% 04/01/2028 (1,000,000)07/08/19 SELL 7308		(988,640.40)	1,073,260.00	84,619.60	
927804GB4 VIRGINIA ELECTRIC & POWER CO CALLABLE NO SEMI-ANN. 2.875% 07/15/2029 (795,000)07/19/19 SELL 7408 (115,000)09/10/19 DELM 8755		(794,721.75) (114,959.75)	800,056.20 117,740.45	5,334.45 2,780.70	
927804FY5 VIRGINIA ELECTRIC & POWER CO CALLABLE NO SEMI-ANN. 3.800% 09/15/2047 (55,000)09/10/19 DELM 8754		(50,750.91)	61,167.51	10,416.60	
92826CAF9 VISA INC CALLABLE NOTES FIXED 4.3% 14/DE SEMI-ANN. 4.300% 12/14/2045 (205,000)05/22/19 SELL 6852		(211,863.40)	224,977.25	13,113.85	
92857WBM1 VODAFONE GROUP PLC CALLABLE NOTES FIXED SEMI-ANN. 5.250% 05/30/2048 (125,000)09/10/19 DELM 8757		(117,355.00)	143,256.25	25,901.25	
92857WBL3 VODAFONE GROUP PLC CALLABLE NOTES FIXED SEMI-ANN. 5.000% 05/30/2038 (110,000)09/10/19 DELM 8756		(103,071.10)	124,395.70	21,324.60	
931142EK5 WALMART INC CALLABLE NOTES FIXED 3.4% 26 SEMI-ANN. 3.400% 06/26/2023 (650,000)09/10/19 DELM 8762		(656,701.50)	683,910.50	27,209.00	
931142EE9 WALMART INC CALLABLE NOTES FIXED 3.7% 26 SEMI-ANN. 3.700% 06/26/2028 (2,900,000)09/10/19 DELM 8761		(2,943,297.00)	3,208,357.00	265,060.00	
931142EB5 WALMART INC CALLABLE NOTES FIXED 3.95% 2 SEMI-ANN. 3.950% 06/28/2038 (185,000)09/10/19 DELM 8760		(183,280.63)	215,034.68	31,754.05	
JPMorgan Investor Services		J.P.Morgan			

FD497 DETAIL SCHEDULE OF REALIZED GAIN(LOSS) BASED ON REVALUED COST		MCKESSON (RET)		PAGE 100 C 37455 DECEMBER 31,2018 THROUGH DECEMBER 31,2019	
		BASE CURRENCY: USD			
DESCRIPTION OF ASSET		CARRYING AMOUNT (REVALUED COST)	PROCEEDS	NET GAIN OR (LOSS)	
931142EC3	WALMART INC CALLABLE NOTES FIXED 4.05% 2 SEMI-ANN. 4.050% 06/29/2048 (275,000)05/22/19 SELL 6918	(273,161.41)	289,388.00	16,226.59	
254687EE2	WALT DISNEY CO/THE CALLABLE NOTES FIXED SEMI-ANN. 6.150% 03/01/2037 (120,000)09/10/19 DELM 8481	(147,190.80)	168,124.80	20,934.00	
254687EQ5	WALT DISNEY CO/THE CALLABLE NOTES FIXED SEMI-ANN. 6.150% 02/15/2041 (185,000)09/10/19 DELM 8485	(229,738.55)	270,251.70	40,513.15	
254687EG7	WALT DISNEY CO/THE CALLABLE NOTES FIXED SEMI-ANN. 6.650% 11/15/2037 (110,000)09/10/19 DELM 8482	(144,839.20)	163,706.40	18,867.20	
254687EN2	WALT DISNEY CO/THE CALLABLE NOTES FIXED SEMI-ANN. 6.900% 08/15/2039 (105,000)09/10/19 DELM 8484	(137,992.05)	161,549.85	23,557.80	
254687EL6	WALT DISNEY CO/THE CALLABLE NOTES FIXED SEMI-ANN. 7.850% 03/01/2039 (50,000)09/10/19 DELM 8483	(71,710.35)	81,080.00	9,369.65	
254687DQ6	WALT DISNEY CO/THE NOTES FIXED 7.28% 30/ SEMI-ANN. 7.280% 06/30/2028 (360,000)08/23/19 SELL 7692	(476,067.60)	484,686.00	8,618.40	
254687EY8	WALT DISNEY CO/THE NOTES FIXED 7.75% 01/ SEMI-ANN. 7.750% 12/01/2045 (20,000)09/10/19 DELM 8486	(29,364.00)	35,043.60	5,679.60	
93884PDW7	WASHINGTON GAS LIGHT CO CALLABLE MEDIUM SEMI-ANN. 3.796% 09/15/2046 (75,000)09/05/19 SELL 7892	(69,616.50)	82,071.75	12,455.25	
JPMorgan Investor Services		J.P.Morgan			

FD497 DETAIL SCHEDULE OF REALIZED GAIN(LOSS) BASED ON REVALUED COST		MCKESSON (RET)		PAGE 101 C 37455 DECEMBER 31,2018 THROUGH DECEMBER 31,2019	
		BASE CURRENCY: USD			
DESCRIPTION OF ASSET		CARRYING AMOUNT (REVALUED COST)	PROCEEDS	NET GAIN OR (LOSS)	
94974BGL8 WELLS FARGO & CO MEDIUM TERM NOTE FIXED SEMI-ANN. 4.300% 07/22/2027 (3,125,000)09/10/19 DELM 8766		(3,073,968.75)	3,424,906.25	350,937.50	
94974BGE4 WELLS FARGO & CO MEDIUM TERM NOTE FIXED SEMI-ANN. 4.650% 11/04/2044 (130,000)09/10/19 DELM 8765		(122,382.00)	150,211.10	27,829.10	
94974BFP0 WELLS FARGO & CO MEDIUM TERM NOTE FIXED SEMI-ANN. 5.375% 11/02/2043 (50,000)09/10/19 DELM 8764		(52,178.50)	63,086.50	10,908.00	
94988J5L7 WELLS FARGO BANK NA MEDIUM TERM NOTE FIX SEMI-ANN. 2.400% 01/15/2020 (710,000)05/22/19 SELL 6857		(703,634.57)	708,594.20	4,959.63	
95040QAF1 WELLTOWER INC CALLABLE NOTES FIXED 4.95% SEMI-ANN. 4.950% 09/01/2048 (30,000)09/10/19 DELM 8768		(29,386.87)	35,613.71	6,226.84	
95101VAA7 WESLEYAN UNIVERSITY CALLABLE BOND FIXED SEMI-ANN. 4.781% 07/01/2116 (55,000)09/10/19 DELM 8769		(56,243.00)	66,133.65	9,890.65	
958254AJ3 WESTERN MIDSTREAM OPERATING LP CALLABLE SEMI-ANN. 5.300% 03/01/2048 (85,000)08/09/19 SELL 7542		(72,040.90)	75,219.05	3,178.15	
960413AS1 WESTLAKE CHEMICAL CORP CALLABLE NOTES FI SEMI-ANN. 5.000% 08/15/2046 (195,000)09/10/19 DELM 8770		(178,050.60)	205,436.40	27,385.80	
961214DC4 WESTPAC BANKING CORP NOTES FIXED 2.7% 19 SEMI-ANN. 2.700% 08/19/2026 (1,026,000)09/10/19 DELM 8772		(945,192.24)	1,050,049.44	104,857.20	
JPMorgan Investor Services		J.P.Morgan			

FD497 DETAIL SCHEDULE OF REALIZED GAIN(LOSS) BASED ON REVALUED COST		MCKESSON (RET)		PAGE 102 C 37455 DECEMBER 31,2018 THROUGH DECEMBER 31,2019	
		BASE CURRENCY: USD			
DESCRIPTION OF ASSET		CARRYING AMOUNT (REVALUED COST)	PROCEEDS	NET GAIN OR (LOSS)	
961214CX9	WESTPAC BANKING CORP NOTES FIXED 2.85% 1 SEMI-ANN. 2.850% 05/13/2026				
	(1,830,000)05/22/19 SELL 6853	(1,700,802.00)	1,791,039.30	90,237.30	
	(940,000)09/10/19 DELM 8771	(873,636.00)	969,732.20	96,096.20	
961548AV6	WESTROCK MWV LLC BOND FIXED 8.2% 15/JAN/ SEMI-ANN. 8.200% 01/15/2030				
	(10,000)09/10/19 DELM 8773	(12,695.90)	13,678.60	982.70	
961548AY0	WESTROCK MWV LLC CALLABLE BOND FIXED 7.9 SEMI-ANN. 7.950% 02/15/2031				
	(85,000)09/10/19 DELM 8774	(108,541.60)	116,464.45	7,922.85	
96926GAC7	WILLIAM MARSH RICE UNIVERSITY CALLABLE B SEMI-ANN. 3.574% 05/15/2045				
	(125,000)09/10/19 DELM 8775	(118,245.00)	137,127.50	18,882.50	
96949LAD7	WILLIAMS COS INC/THE CALLABLE NOTES FIXE SEMI-ANN. 3.750% 06/15/2027				
	(75,000)03/13/19 SELL 6058	(70,308.68)	73,098.00	2,789.32	
96950FAN4	WILLIAMS COS INC/THE CALLABLE NOTES FIXE SEMI-ANN. 5.400% 03/04/2044				
	(30,000)09/10/19 DELM 8777	(28,593.90)	33,143.70	4,549.80	
96950FAK0	WILLIAMS COS INC/THE CALLABLE NOTES FIXE SEMI-ANN. 5.800% 11/15/2043				
	(120,000)09/10/19 DELM 8776	(120,549.60)	140,178.00	19,628.40	
970648AH4	WILLIS NORTH AMERICA INC CALLABLE NOTES SEMI-ANN. 5.050% 09/15/2048				
	(75,000)09/10/19 DELM 8779	(71,411.99)	86,602.86	15,190.87	
970648AG6	WILLIS NORTH AMERICA INC CALLABLE NOTES SEMI-ANN. 4.500% 09/15/2028				
	(25,000)09/10/19 DELM 8778	(24,534.01)	27,521.13	2,987.12	
JPMorgan Investor Services		J.P.Morgan			

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DETAIL SCHEDULE OF REALIZED GAIN(LOSS)			C 37455
BASED ON REVALUED COST	BASE CURRENCY: USD	THROUGH	DECEMBER 31,2018
			DECEMBER 31,2019
DESCRIPTION OF ASSET	CARRYING AMOUNT (REVALUED COST)	PROCEEDS	NET GAIN OR (LOSS)
98978VAN3 ZOETIS INC CALLABLE NOTES FIXED 3.9% 20/ SEMI-ANN. 3.900% 08/20/2028 (120,000)09/10/19 DELM 8782	(119,209.78)	131,157.56	11,947.78
90131HBR5 21ST CENTURY FOX AMERICA INC BOND FIXED SEMI-ANN. 7.750% 12/01/2045 0 03/21/19 RGAIN 6177	0.00	20.00	20.00
90131HBK0 21ST CENTURY FOX AMERICA INC CALLABLE NO SEMI-ANN. 6.150% 03/01/2037 0 03/21/19 RGAIN 6172	0.00	120.00	120.00
90131HBL8 21ST CENTURY FOX AMERICA INC CALLABLE NO SEMI-ANN. 6.650% 11/15/2037 0 03/21/19 RGAIN 6173	0.00	110.00	110.00
90131HBN4 21ST CENTURY FOX AMERICA INC CALLABLE NO SEMI-ANN. 7.850% 03/01/2039 0 03/21/19 RGAIN 6174	0.00	50.00	50.00
90131HBP9 21ST CENTURY FOX AMERICA INC CALLABLE NO SEMI-ANN. 6.900% 08/15/2039 0 03/21/19 RGAIN 6175	0.00	105.00	105.00
90131HBQ7 21ST CENTURY FOX AMERICA INC CALLABLE NO SEMI-ANN. 6.150% 02/15/2041 0 03/21/19 RGAIN 6176	0.00	185.00	185.00
88579YAV3 3M CO CALLABLE MEDIUM TERM NOTE FIXED 2. SEMI-ANN. 2.250% 09/19/2026 (2,975,000)09/10/19 DELM 8721	(2,752,639.87)	2,949,355.50	196,715.63
88579YBC4 3M CO CALLABLE MEDIUM TERM NOTE FIXED 3. SEMI-ANN. 3.625% 09/14/2028 (3,000,000)09/10/19 DELM 8722	(3,052,614.30)	3,257,425.20	204,810.90
TOTAL CORPORATE DEBT INSTRUMENTS: ALL OTHER	(229,022,944.30)	250,403,269.99	21,380,325.69
JPMorgan Investor Services			
J.P.Morgan			

FD497 DETAIL SCHEDULE OF REALIZED GAIN(LOSS) BASED ON REVALUED COST		MCKESSON (RET)		PAGE 104 C 37455 DECEMBER 31,2018 THROUGH DECEMBER 31,2019	
		BASE CURRENCY: USD			
DESCRIPTION OF ASSET		CARRYING AMOUNT (REVALUED COST)	PROCEEDS	NET GAIN OR (LOSS)	
COMMON -----					
000307108 AAC HOLDINGS INC COMMON STOCK USD 0.001 0 09/26/19 RGAIN 71132880		0.00	1,716.69	1,716.69	
004225108 ACADIA PHARMACEUTICALS INC COMMON STOCK 0 04/24/19 RGAIN 71132578		0.00	57.00	57.00	
026874107 AMERICAN INTERNATIONAL GROUP INC COM STK 0 04/12/19 RGAIN 71132556		0.00	442.29	442.29	
0 04/12/19 RGAIN 71132557		0.00	466.82	466.82	
0 04/12/19 RGAIN 71132558		0.00	636.33	636.33	
031162100 AMGEN INC COMMON STOCK USD 0.0001 0 07/26/19 RGAIN 71132785		0.00	184.43	184.43	
060505104 BANK OF AMERICA CORP COMMON STOCK USD 0. 0 03/13/19 RGAIN 71132492		0.00	2,670.84	2,670.84	
0 03/13/19 RGAIN 71132493		0.00	2,156.54	2,156.54	
23324T107 DFC GLOBAL CORP COMMON STOCK EUR 0.001 0 02/26/19 RGAIN 71132454		0.00	4,538.30	4,538.30	
461203101 INVACARE CORP COMMON STOCK USD 0.25 0 08/06/19 RGAIN 71132800		0.00	10.74	10.74	
56501R106 MANULIFE FINANCIAL CORP COMMON STOCK CAD 0 09/20/19 RGAIN 71132864		0.00	1,291.06	1,291.06	
71654V408 PETROLEO BRASILEIRO SA ADR USD 0 11/13/19 RGAIN 71132953		0.00	17,571.41	17,571.41	
717081103 PFIZER INC COMMON STOCK USD 0.05 0 02/26/19 RGAIN 71132453		0.00	3,823.38	3,823.38	
JPMorgan Investor Services		J.P.Morgan			

BASE CURRENCY: USD

THROUGH

DESCRIPTION OF ASSET	CARRYING AMOUNT (REVALUED COST)	PROCEEDS	NET GAIN OR (LOSS)
92828Q109 VIRTUS INVESTMENT PARTNERS INC COMMON ST 0.01			
0 11/27/19 RGAIN 71132962	0.00	7,332.70	7,332.70
92851S105 VIVENDI SA ADR USD			
0 03/19/19 RGAIN 71132517	0.00	29.58	29.58
TOTAL COMMON	0.00	42,928.11	42,928.11
STATE AND MUNICIPAL SECURITIES			

02765UEK6 AMERICAN MUN PWR OHIO INC REV REV BDS SEMI-ANN. 8.084% 02/15/2050 (60,000)09/10/19 DELM 8382	(95,350.20)	107,663.40	12,313.20
072024NV0 BAY AREA TOLL AUTH CALIF TOLL BRDG REV T SEMI-ANN. 7.043% 04/01/2050 (25,000)09/10/19 DELM 8423	(35,519.75)	41,396.50	5,876.75
072024PY2 BAY AREA TOLL AUTH CALIF TOLL BRDG REV T SEMI-ANN. 6.907% 10/01/2050 (225,000)05/23/19 SELL 6935	(319,828.50)	349,238.25	29,409.75
13063BJC7 CALIFORNIA ST GO BDS 01/DEC/2010 01/NOV/ SEMI-ANN. 7.600% 11/01/2040 (300,000)05/23/19 SELL 6937	(436,863.00)	472,221.00	35,358.00
13063A5G5 CALIFORNIA ST GO BDS 28/APR/2009 01/APR/ SEMI-ANN. 7.550% 04/01/2039 (75,000)05/23/19 SELL 6936	(107,441.25)	115,540.50	8,099.25
167486SD2 CHICAGO ILL GO BDS B 24/MAR/2014 01/JAN/ SEMI-ANN. 6.314% 01/01/2044 (250,000)05/23/19 SELL 6938	(246,275.00)	257,892.50	11,617.50

FD497 DETAIL SCHEDULE OF REALIZED GAIN(LOSS) BASED ON REVALUED COST		MCKESSON (RET)		PAGE 106 C 37455 DECEMBER 31,2018 THROUGH DECEMBER 31,2019	
		BASE CURRENCY: USD			
DESCRIPTION OF ASSET		CARRYING AMOUNT (REVALUED COST)	PROCEEDS	NET GAIN OR (LOSS)	
234667JL8	DALLAS CNTY TEX HOSP DIST LTD TAX BDS 20 SEMI-ANN. 5.621% 08/15/2044 (45,000)09/10/19 DELM 8475	(54,463.95)	61,977.15	7,513.20	
235241LS3	DALLAS TEX AREA RAPID TRAN SALES TAX REV SEMI-ANN. 5.999% 12/01/2044 (80,000)09/10/19 DELM 8476	(103,767.20)	116,390.40	12,623.20	
235241LW4	DALLAS TEX AREA RAPID TRAN SALES TAX REV SEMI-ANN. 5.022% 12/01/2048 (35,000)09/10/19 DELM 8477	(40,784.45)	46,794.30	6,009.85	
254845JZ4	DISTRICT COLUMBIA WTR & SWR AUTH PUB UTI SEMI-ANN. 4.814% 10/01/2114 (25,000)09/10/19 DELM 8487	(27,647.50)	34,374.50	6,727.00	
47770VAZ3	JOBSOHIO BEVERAGE SYS OHIO STATEWIDE LIQ SEMI-ANN. 4.532% 01/01/2035 (50,000)05/23/19 SELL 6940	(53,361.50)	56,398.00	3,036.50	
544646XZ0	LOS ANGELES CALIF UNI SCH DIST GO BDS 20 SEMI-ANN. 5.750% 07/01/2034 (145,000)09/10/19 DELM 8591	(171,579.95)	188,920.50	17,340.55	
544646ZR6	LOS ANGELES CALIF UNI SCH DIST GO BDS 20 SEMI-ANN. 6.758% 07/01/2034 (210,000)09/10/19 DELM 8592	(270,251.10)	294,735.00	24,483.90	
60636APP2	MISSOURI ST HEALTH & EDL FACS AUTH EDL F SEMI-ANN. 3.652% 08/15/2057 (180,000)05/23/19 SELL 6941	(169,938.00)	178,597.80	8,659.80	
646139W35	NEW JERSEY ST TPK AUTH TPK REV TPK REV B SEMI-ANN. 7.414% 01/01/2040 (290,000)05/23/19 SELL 6942	(408,610.00)	440,541.90	31,931.90	
JPMorgan Investor Services		J.P.Morgan			

FD497 DETAIL SCHEDULE OF REALIZED GAIN(LOSS) BASED ON REVALUED COST		MCKESSON (RET)		PAGE 107 C 37455 DECEMBER 31,2018 THROUGH DECEMBER 31,2019	
		BASE CURRENCY: USD			
DESCRIPTION OF ASSET		CARRYING AMOUNT (REVALUED COST)	PROCEEDS	NET GAIN OR (LOSS)	
64971MZG0	NEW YORK N Y CITY TRANSITIONAL FIN AUTH SEMI-ANN. 5.767% 08/01/2036 (300,000)09/10/19 DELM 8632	(358,278.00)	385,545.00	27,267.00	
64971M5L2	NEW YORK N Y CITY TRANSITIONAL FIN AUTH SEMI-ANN. 5.572% 11/01/2038 (75,000)09/10/19 DELM 8631	(87,942.00)	99,170.25	11,228.25	
64966HMOV9	NEW YORK N Y GO BDS SUBSERIES A-2 15/OCT SEMI-ANN. 5.206% 10/01/2031 (45,000)05/23/19 SELL 6943	(51,021.00)	52,366.50	1,345.50	
64966JAR7	NEW YORK N Y GO BDS 2011 F-1 21/DEC/2010 SEMI-ANN. 6.271% 12/01/2037 (70,000)05/23/19 SELL 6944	(88,109.70)	92,703.10	4,593.40	
649902ZQ9	NEW YORK ST DORM AUTH ST PERS INCOME TAX SEMI-ANN. 5.628% 03/15/2039 (140,000)09/10/19 DELM 8633	(166,202.40)	178,445.40	12,243.00	
66285WFB7	NORTH TEX TWY AUTH REV FIRST TIER REV BD SEMI-ANN. 6.718% 01/01/2049 (50,000)09/10/19 DELM 8641	(68,803.00)	80,754.50	11,951.50	
677704A65	OHIO UNIV GEN RCPTS ATHENS GEN RCPTS BDS SEMI-ANN. 5.590% 12/01/2114 (65,000)08/27/19 SELL 7753	(73,993.40)	91,001.95	17,008.55	
68607DNL5	OREGON ST DEPT TRANSN HWY USER TAX REV S SEMI-ANN. 5.834% 11/15/2034 (60,000)09/10/19 DELM 8659	(74,586.00)	82,449.60	7,863.60	
73358WXQ2	PORT AUTH N Y & N J CONSOLIDATED BDS 192 SEMI-ANN. 4.810% 10/15/2065 (100,000)05/23/19 SELL 6945	(108,588.00)	120,368.00	11,780.00	
JPMorgan Investor Services		J.P.Morgan			

FD497 DETAIL SCHEDULE OF REALIZED GAIN(LOSS) BASED ON REVALUED COST		MCKESSON (RET)		PAGE 108 C 37455 DECEMBER 31,2018 THROUGH DECEMBER 31,2019	
		BASE CURRENCY: USD			
DESCRIPTION OF ASSET		CARRYING AMOUNT (REVALUED COST)	PROCEEDS	NET GAIN OR (LOSS)	
796253Z21	SAN ANTONIO TEX ELEC & GAS REV REV BDS 2 SEMI-ANN. 4.427% 02/01/2042 (40,000)09/05/19 SELL 7907	(42,777.60)	48,440.40	5,662.80	
797400FN3	SAN DIEGO CNTY CALIF REGL TRANSN COMMN S SEMI-ANN. 5.911% 04/01/2048 (75,000)09/10/19 DELM 8689	(99,542.25)	110,807.25	11,265.00	
798170AN6	SAN JOSE CALIF REDEV AGY SUCCESSOR AGY T SEMI-ANN. 3.375% 08/01/2034 (45,000)09/10/19 DELM 8690	(42,357.15)	47,775.15	5,418.00	
882722VN8	TEXAS ST G O HWY IMPT BDS TEXAS TRNSP CO SEMI-ANN. 4.681% 04/01/2040 (35,000)05/28/19 SELL 7009	(39,267.90)	40,898.20	1,630.30	
88283LHU3	TEXAS TRANSN COMMN ST HWY FD REV REV BDS SEMI-ANN. 5.178% 04/01/2030 (145,000)09/10/19 DELM 8720	(164,706.95)	177,316.15	12,609.20	
913366EP1	UNIV CALIF REGTS MED CTR POOLED REV POOL SEMI-ANN. 6.548% 05/15/2048 (35,000)09/10/19 DELM 8741	(46,149.25)	53,107.60	6,958.35	
913366DF4	UNIV CALIF REGTS MED CTR POOLED REV REV SEMI-ANN. 6.583% 05/15/2049 (70,000)09/10/19 DELM 8740	(92,589.70)	105,791.00	13,201.30	
91412GHA6	UNIVERSITY CALIF REVS GEN REV BDS 2012 A SEMI-ANN. 4.858% 05/15/2112 (180,000)09/05/19 SELL 7906	(188,949.60)	242,233.20	53,283.60	
91412GDZ5	UNIVERSITY CALIF REVS REV BDS 2010F 30/S SEMI-ANN. 5.946% 05/15/2045 (60,000)09/05/19 SELL 7905	(74,509.20)	83,599.20	9,090.00	
JPMorgan Investor Services		J.P.Morgan			

FD497 DETAIL SCHEDULE OF REALIZED GAIN(LOSS) BASED ON REVALUED COST	MCKESSON (RET)	PAGE 109 C 37455 DECEMBER 31,2018 THROUGH DECEMBER 31,2019	
	BASE CURRENCY: USD		
DESCRIPTION OF ASSET	CARRYING AMOUNT (REVALUED COST)	PROCEEDS	NET GAIN OR (LOSS)
915217WX7 UNIVERSITY VA UNIV REVS FEDERALLY TAXABL SEMI-ANN. 4.179% 09/01/2117 (130,000)05/23/19 SELL 6960	(126,548.50)	136,021.60	9,473.10
TOTAL STATE AND MUNICIPAL SECURITIES	(4,536,602.95)	4,991,475.75	454,872.80
FOREIGN GOVERNMENT AND AGENCY SECURITIES			

045167AW3 ASIAN DEVELOPMENT BANK PUTABLE BOND FIXE SEMI-ANN. 5.820% 06/16/2028 (80,000)08/27/19 SELL 7748	(97,240.00)	105,574.40	8,334.40
80,000 08/27/19 RSELL 7749	97,240.00	(105,574.40)	(8,334.40)
(80,000)08/27/19 SELL 7751	(97,240.00)	105,574.40	8,334.40
268317AL8 ELECTRICITE DE FRANCE SA BOND FIXED 6% 2 SEMI-ANN. 6.000% 01/22/2114 (75,000)05/22/19 SELL 6707	(73,173.00)	80,151.00	6,978.00
24820RAG3 EQUINOR ASA CALLABLE BOND FIXED 6.5% 01/ SEMI-ANN. 6.500% 12/01/2028 (170,000)05/22/19 SELL 6706	(207,037.95)	214,368.30	7,330.35
(1,630,000)09/10/19 DELM 8479	(1,985,128.59)	2,146,189.87	161,061.28
302154BY4 EXPORT-IMPORT BANK OF KOREA NOTES FIXED SEMI-ANN. 3.250% 11/10/2025 (3,600,000)09/10/19 DELM 8508	(3,493,044.00)	3,822,120.00	329,076.00
302154CQ0 EXPORT-IMPORT BANK OF KOREA NOTES FIXED SEMI-ANN. 3.000% 11/01/2022 (1,000,000)09/10/19 DELM 8509	(985,580.00)	1,026,230.00	40,650.00
4581X0CE6 INTER-AMERICAN DEVELOPMENT BANK BOND FIX SEMI-ANN. 4.375% 01/24/2044 (30,000)08/27/19 SELL 7742	(35,460.90)	42,594.00	7,133.10
30,000 08/27/19 RSELL 7750	35,460.90	(42,594.00)	(7,133.10)
(30,000)08/27/19 SELL 7752	(35,460.90)	42,594.00	7,133.10
JPMorgan Investor Services			
J.P.Morgan			

FD497 DETAIL SCHEDULE OF REALIZED GAIN(LOSS) BASED ON REVALUED COST		MCKESSON (RET)		PAGE 110 C 37455 DECEMBER 31,2018 THROUGH DECEMBER 31,2019	
		BASE CURRENCY: USD			
DESCRIPTION OF ASSET		CARRYING AMOUNT (REVALUED COST)	PROCEEDS	NET GAIN OR (LOSS)	
500630CL0	KOREA DEVELOPMENT BANK/THE BOND FIXED 2% SEMI-ANN. 2.000% 09/12/2026 (750,000)09/10/19 DELM 8577	(664,807.50)	731,655.00	66,847.50	
500630CP1	KOREA DEVELOPMENT BANK/THE NOTES FIXED 2 SEMI-ANN. 2.625% 02/27/2022 (400,000)09/10/19 DELM 8578	(392,452.00)	404,560.00	12,108.00	
500630CG1	KOREA DEVELOPMENT BANK/THE NOTES FIXED 3 SEMI-ANN. 3.375% 09/16/2025 (500,000)09/10/19 DELM 8576	(491,555.00)	532,120.00	40,565.00	
500630BX5	KOREA DEVELOPMENT BANK/THE NOTES FIXED 3 SEMI-ANN. 3.000% 09/14/2022 (452,000)09/10/19 DELM 8575	(447,470.96)	463,177.96	15,707.00	
50065WAG1	KOREA NATIONAL OIL CORP MEDIUM TERM NOTE SEMI-ANN. 3.250% 07/10/2024 (441,000)08/28/19 SELL 7787	(432,162.36)	462,833.91	30,671.55	
50066PAD2	KOREA NATIONAL OIL CORP MEDIUM TERM NOTE SEMI-ANN. 2.500% 10/24/2026 (664,000)08/28/19 SELL 7788	(605,229.36)	676,748.80	71,519.44	
50065WAK2	KOREA NATIONAL OIL CORP NOTES FIXED 3.25 SEMI-ANN. 3.250% 10/01/2025 (150,000)08/28/19 SELL 7778	(145,024.50)	158,739.00	13,714.50	
71654QBX9	PETROLEOS MEXICANOS CALLABLE BOND FIXED SEMI-ANN. 5.625% 01/23/2046 (375,000)04/30/19 SELL 6417	(286,324.35)	312,750.00	26,425.65	
71654QCL4	PETROLEOS MEXICANOS CALLABLE BOND FIXED SEMI-ANN. 6.350% 02/12/2048 (350,000)04/30/19 SELL 6414	(285,995.00)	313,855.50	27,860.50	
JPMorgan Investor Services		J.P.Morgan			

FD497 DETAIL SCHEDULE OF REALIZED GAIN(LOSS) BASED ON REVALUED COST		MCKESSON (RET)		PAGE 111 C 37455 DECEMBER 31,2018 THROUGH DECEMBER 31,2019	
		BASE CURRENCY:	USD		
DESCRIPTION OF ASSET		CARRYING AMOUNT (REVALUED COST)	PROCEEDS	NET GAIN OR (LOSS)	
71654QBR2	PETROLEOS MEXICANOS CALLABLE BOND FIXED SEMI-ANN. 6.375% 01/23/2045 (55,000)01/29/19 SELL 5725	(44,275.00)	47,630.00	3,355.00	
71654QCG5	PETROLEOS MEXICANOS CALLABLE BOND FIXED SEMI-ANN. 6.500% 03/13/2027 (75,000)04/30/19 SELL 6407	(70,500.00)	76,318.50	5,818.50	
71654QAZ5	PETROLEOS MEXICANOS CALLABLE BOND FIXED SEMI-ANN. 6.500% 06/02/2041 (100,000)01/24/19 SELL 5700	(82,800.00)	90,250.00	7,450.00	
748148PD9	PROVINCE OF QUEBEC CANADA BOND FIXED 7.1 SEMI-ANN. 7.125% 02/09/2024 (2,500,000)09/10/19 DELM 8683	(2,975,600.00)	3,046,300.00	70,700.00	
748148QR7	PROVINCE OF QUEBEC CANADA BOND FIXED 7.5 SEMI-ANN. 7.500% 09/15/2029 (270,000)09/10/19 DELM 8684	(374,641.20)	400,115.70	25,474.50	
195325CU7	REPUBLIC OF COLOMBIA CALLABLE BOND FIXED SEMI-ANN. 5.000% 06/15/2045 (20,000)09/10/19 DELM 8457	(18,975.00)	23,510.00	4,535.00	
50064FAP9	REPUBLIC OF KOREA BOND FIXED 3.5% 20/SEP SEMI-ANN. 3.500% 09/20/2028 (200,000)09/10/19 DELM 8581	(200,855.00)	222,000.00	21,145.00	
50064FAK0	REPUBLIC OF KOREA BOND FIXED 3.875% 11/S SEMI-ANN. 3.875% 09/11/2023 (250,000)09/10/19 DELM 8579	(256,660.00)	268,552.50	11,892.50	
50064FAN4	REPUBLIC OF KOREA BOND FIXED 3.875% 20/S SEMI-ANN. 3.875% 09/20/2048 (95,000)09/10/19 DELM 8580	(94,008.68)	117,354.69	23,346.01	
JPMorgan Investor Services		J.P.Morgan			

FD497 DETAIL SCHEDULE OF REALIZED GAIN(LOSS) BASED ON REVALUED COST		MCKESSON (RET)		PAGE 112 C 37455 DECEMBER 31,2018 THROUGH DECEMBER 31,2019	
		BASE CURRENCY: USD			
DESCRIPTION OF ASSET		CARRYING AMOUNT (REVALUED COST)	PROCEEDS	NET GAIN OR (LOSS)	
698299AW4	REPUBLIC OF PANAMA BOND FIXED 6.7% 26/JA SEMI-ANN. 6.700% 01/26/2036 (140,000)09/10/19 DELM 8665	(170,800.00)	203,001.40	32,201.40	
698299BH6	REPUBLIC OF PANAMA CALLABLE BOND FIXED 4 SEMI-ANN. 4.500% 04/16/2050 (180,000)09/10/19 DELM 8666	(171,675.00)	219,262.50	47,587.50	
698299AK0	REPUBLIC OF PANAMA PUTABLE BOND FIXED 9. SEMI-ANN. 9.375% 04/01/2029 (90,000)09/10/19 DELM 8664	(125,550.00)	138,825.90	13,275.90	
718286CB1	REPUBLIC OF THE PHILIPPINES BOND FIXED 3 SEMI-ANN. 3.700% 02/02/2042 (245,000)05/23/19 SELL 6928	(231,687.93)	252,719.95	21,032.02	
718286BG1	REPUBLIC OF THE PHILIPPINES BOND FIXED 6 SEMI-ANN. 6.375% 10/23/2034 (185,000)05/23/19 SELL 6929	(231,953.00)	248,362.50	16,409.50	
74727PBB6	STATE OF QATAR CALLABLE BOND FIXED 4.817 SEMI-ANN. 4.817% 03/14/2049 (520,000)05/23/19 SELL 6931	(520,260.00)	556,400.00	36,140.00	
	(625,000)08/23/19 SELL 7691	(625,312.50)	785,968.75	160,656.25	
	(4,035,000)09/10/19 DELM 8680	(4,037,017.50)	5,066,951.25	1,029,933.75	
74727PAY7	STATE OF QATAR CALLABLE BOND FIXED 5.103 SEMI-ANN. 5.103% 04/23/2048 (5,000,000)03/07/19 SELL 6020	(5,251,250.00)	5,281,250.00	30,000.00	
91087BAC4	UNITED MEXICAN STATES CALLABLE BOND FIXE SEMI-ANN. 4.150% 03/28/2027 (440,000)08/27/19 SELL 7738	(425,440.40)	468,556.00	43,115.60	
91087BAG5	UNITED MEXICAN STATES CALLABLE BOND FIXE SEMI-ANN. 4.500% 01/31/2050 (145,000)09/10/19 DELM 8732	(143,763.15)	152,105.00	8,341.85	
JPMorgan Investor Services		J.P.Morgan			

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FD497 DETAIL SCHEDULE OF REALIZED GAIN(LOSS) BASED ON REVALUED COST				MCKESSON (RET)		PAGE 114 C 37455 DECEMBER 31,2018 THROUGH DECEMBER 31,2019	
				BASE CURRENCY: USD			
				CARRYING AMOUNT (REVALUED COST)	PROCEEDS	NET GAIN OR (LOSS)	
WNM9COMA	DESCRIPTION OF ASSET						
	US ULTRA BOND CBT BOND 19/JUN/2019 WNM9						
	EXPIRES 06/19/2019 SIZE 100,000.0						
WNM9COS	12 05/24/19 CLSFUT 7003 7004			0.00	(39,018.84)	(39,018.84)	
	US ULTRA BOND CBT BOND 19/JUN/2019 WNM9						
	EXPIRES 06/19/2019 SIZE 100,000.0						
WNH9COS	12 05/13/19 CLSFUT 6536 6537			0.00	(22,706.34)	(22,706.34)	
	US ULTRA BOND CBT BOND 20/MAR/2019 WNH9						
	EXPIRES 03/20/2019 SIZE 100,000.0						
TYM9COMA	5 01/03/19 CLSFUT 5729 5730			24,226.60	(41,421.95)	(17,195.35)	
	10 01/25/19 CLSFUT 5753 5754			48,453.20	(37,531.40)	10,921.80	
	US 10YR NOTE (CBT) BOND 19/JUN/2019 TYM9						
TYM9COS	EXPIRES 06/19/2019 SIZE 100,000.0						
	376 05/24/19 CLSFUT 6999 7000			0.00	(341,302.72)	(341,302.72)	
	US 10YR NOTE (CBT) BOND 19/JUN/2019 TYM9						
UXYZ9COA	EXPIRES 06/19/2019 SIZE 100,000.0						
	376 05/13/19 CLSFUT 6532 6533			0.00	(699,677.72)	(699,677.72)	
	US 10YR ULTRA FUT BOND 19/DEC/2019 UXYZ9						
UXYM9CM	EXPIRES 12/19/2019 SIZE 100,000.0						
	63 09/03/19 CLSFUT 7866 7867			0.00	(40,599.27)	(40,599.27)	
	US 10YR ULTRA FUT BOND 19/JUN/2019 UXYM9						
UXYM9COA	EXPIRES 06/19/2019 SIZE 100,000.0						
	24 03/22/19 CLSFUT 6188 6189			0.00	(63,421.99)	(63,421.99)	
	3 04/30/19 CLSFUT 6437 6438			0.00	(6,334.09)	(6,334.09)	
	164 05/13/19 CLSFUT 6534 6535			0.00	(438,267.54)	(438,267.54)	
	US 10YR ULTRA FUT BOND 19/JUN/2019 UXYM9						
	EXPIRES 06/19/2019 SIZE 100,000.0						
	94 05/24/19 CLSFUT 7001 7002			0.00	(130,856.93)	(130,856.93)	
	3 05/28/19 CLSFUT 7011 7012			0.00	(5,348.17)	(5,348.17)	
	67 05/28/19 CLSFUT 7013 7014			0.00	(92,223.49)	(92,223.49)	

FD497 DETAIL SCHEDULE OF REALIZED GAIN(LOSS) BASED ON REVALUED COST				MCKESSON (RET)		PAGE 115 C 37455 DECEMBER 31,2018 THROUGH DECEMBER 31,2019	
				BASE CURRENCY: USD			
				CARRYING AMOUNT (REVALUED COST)	PROCEEDS	NET GAIN OR (LOSS)	
DESCRIPTION OF ASSET							
UXYU9COA	US 10YR ULTRA FUT BOND 19/SEP/2019 UXYU9						
	EXPIRES	09/19/2019	SIZE 100,000.0				
	13	05/31/19	CLSFUT 7081 7082	0.00	(27,561.66)	(27,561.66)	
	15	06/05/19	CLSFUT 7106 7107	0.00	(34,502.79)	(34,502.79)	
	15	06/28/19	CLSFUT 7255 7256	0.00	(55,573.68)	(55,573.68)	
	8	07/31/19	CLSFUT 7475 7476	0.00	(27,461.01)	(27,461.01)	
	1	08/27/19	CLSFUT 7767 7768	0.00	(9,417.00)	(9,417.00)	
	32	08/27/19	CLSFUT 7769 7770	0.00	(247,765.89)	(247,765.89)	
	1	08/28/19	CLSFUT 7792 7793	0.00	(7,696.42)	(7,696.42)	
	31	08/28/19	CLSFUT 7794 7795	0.00	(188,287.79)	(188,287.79)	
FVM9COS	US 5YR NOTE (CBT) BOND 28/JUN/2019 FVM9						
	EXPIRES	06/28/2019	SIZE 100,000.0				
	70	02/28/19	CLSFUT 5952 5953	0.00	(1,285.55)	(1,285.55)	
TOTAL FUTURES CONTRACTS				72,679.80	(2,551,417.64)	(2,478,737.84)	
				-----	-----	-----	
REPORT TOTAL				(412,079,766.58)	441,114,010.62	29,034,244.04	
				-----	-----	-----	
JPMorgan Investor Services				J.P.Morgan			

BASE CURRENCY: USD

THROUGH

SECURITY DESCRIPTION	SCTY NBR	INCOME RECEIVED	INCOME SOLD PURCHASED	RECEIVABLE END / BEGIN	ACCRUAL END / BEGIN	INCOME EARNED
INTEREST-BEARING CASH (INCLUDING MM ACCOUNTS AND CDS)						

INTEREST ON IDLE CASH		184.32	0.00	0.00	0.00	184.32
MONTHLY VARIABLE 12/31/2049	G48994712	0.00	0.00	0.00	0.00	
TOTAL INTEREST-BEARING CASH (INCLUDING MM ACCOUNTS AND CDS)		184.32	0.00	0.00	0.00	184.32
		0.00	0.00	0.00	0.00	
U.S. GOVERNMENT SECURITIES						

UNITED STATES OF AMERICA BILL ZERO CPN 08/AUG/ 0.000% 08/08/2019	912796SC4	0.00	19,777.27	0.00	0.00	19,777.27
		0.00	0.00	0.00	0.00	
UNITED STATES OF AMERICA BILL ZERO CPN 13/AUG/ 0.000% 08/13/2019	912796VQ9	0.00	4,740.29	0.00	0.00	4,740.29
		0.00	0.00	0.00	0.00	
UNITED STATES OF AMERICA BILL ZERO CPN 14/FEB/ 0.000% 02/14/2019	912796QX0	0.00	33,587.73	0.00	0.00	13,185.91
		0.00	0.00	0.00	(20,401.82)	
UNITED STATES OF AMERICA BILL ZERO CPN 14/NOV/ 0.000% 11/14/2019	912796SS9	0.00	7,200.89	0.00	0.00	7,200.89
		0.00	0.00	0.00	0.00	
UNITED STATES OF AMERICA BILL ZERO CPN 16/MAY/ 0.000% 05/16/2019	912796RQ4	0.00	21,355.82	0.00	0.00	21,355.82
		0.00	0.00	0.00	0.00	
UNITED STATES OF AMERICA BOND FIXED 2.25% SEMI-ANN. 2.250% 08/15/2049	912810SJ8	0.00	36.68	0.00	0.00	11.00
		0.00	(25.68)	0.00	0.00	
UNITED STATES OF AMERICA BOND FIXED 2.5% SEMI-ANN. 2.500% 02/15/2046	912810RQ3	13,625.00	1,907.47	0.00	0.00	7,553.19
		0.00	0.00	0.00	(7,979.28)	
UNITED STATES OF AMERICA BOND FIXED 2.5% SEMI-ANN. 2.500% 05/15/2046	912810RS9	9,187.50	20,233.27	0.00	0.00	20,543.35
		0.00	0.00	0.00	(8,877.42)	
UNITED STATES OF AMERICA BOND FIXED 2.75% SEMI-ANN. 2.750% 11/15/2047	912810RZ3	0.00	6,221.69	0.00	0.00	3,828.73
		0.00	(2,392.96)	0.00	0.00	
UNITED STATES OF AMERICA BOND FIXED 2.875% SEMI-ANN. 2.875% 11/15/2046	912810RU4	0.00	9,120.58	0.00	0.00	4,790.61
		0.00	0.00	0.00	(4,329.97)	
UNITED STATES OF AMERICA BOND FIXED 2.875% SEMI-ANN. 2.875% 05/15/2049	912810SH2	0.00	18,150.78	0.00	0.00	1,071.07
		0.00	(17,079.71)	0.00	0.00	

FD500 DETAIL SCHEDULE OF INCOME TO SUPPORT FORM 5500			MCKESSON (RET)			PAGE 117 C 37455 DECEMBER 31, 2018 THROUGH DECEMBER 31, 2019	
			BASE CURRENCY: USD				
SECURITY DESCRIPTION			INCOME RECEIVED	INCOME SOLD	RECEIVABLE	ACCRUAL	INCOME EARNED
SCTY NBR				PURCHASED	END / BEGIN	END / BEGIN	
UNITED STATES OF AMERICA BOND FIXED 3.125%			5,234.38	3,186.14	0.00	0.00	7,061.32
SEMI-ANN. 3.125% 05/15/2048 912810SC3			0.00	0.00	0.00	(1,359.20)	
UNITED STATES OF AMERICA BOND FIXED 3.375%			20,418.75	15,510.99	0.00	0.00	13,642.64
SEMI-ANN. 3.375% 11/15/2048 912810SE9			0.00	(22,287.10)	0.00	0.00	
UNITED STATES OF AMERICA BOND FIXED 3% 15/AUG/			3,075.00	2,281.31	0.00	0.00	1,523.57
SEMI-ANN. 3.000% 08/15/2048 912810SD1			0.00	(1,283.15)	0.00	(2,549.59)	
UNITED STATES OF AMERICA BOND FIXED 3% 15/FEB/			4,800.00	260.87	0.00	0.00	3,247.83
SEMI-ANN. 3.000% 02/15/2047 912810RV2			0.00	0.00	0.00	(1,813.04)	
UNITED STATES OF AMERICA BOND FIXED 3% 15/FEB/			20,400.00	1,108.70	0.00	0.00	13,803.27
SEMI-ANN. 3.000% 02/15/2048 912810SA7			0.00	0.00	0.00	(7,705.43)	
UNITED STATES OF AMERICA BOND FIXED 3% 15/FEB/			375.00	114,606.70	0.00	0.00	5,032.19
SEMI-ANN. 3.000% 02/15/2049 912810SF6			0.00	(109,949.51)	0.00	0.00	
UNITED STATES OF AMERICA BOND FIXED 3% 15/MAY/			0.00	12,786.46	0.00	0.00	4,665.33
SEMI-ANN. 3.000% 05/15/2047 912810RX8			0.00	0.00	0.00	(8,121.13)	
UNITED STATES OF AMERICA BOND FIXED 5.375%			65,306.25	15,006.39	0.00	0.00	48,641.04
SEMI-ANN. 5.375% 02/15/2031 912810FP8			0.00	0.00	0.00	(31,671.60)	
UNITED STATES OF AMERICA NOTES FIXED 1.625%			0.00	8,314.00	0.00	0.00	2,513.00
SEMI-ANN. 1.625% 08/15/2029 912828YB0			0.00	(5,801.00)	0.00	0.00	
UNITED STATES OF AMERICA NOTES FIXED 1.75%			0.00	5,641.13	0.00	0.00	836.00
SEMI-ANN. 1.750% 07/31/2024 912828Y87			0.00	(4,805.13)	0.00	0.00	
UNITED STATES OF AMERICA NOTES FIXED 2.125%			0.00	3,334.75	0.00	0.00	1,190.98
SEMI-ANN. 2.125% 05/15/2022 9128286U9			0.00	(2,143.77)	0.00	0.00	
UNITED STATES OF AMERICA NOTES FIXED 2.25%			0.00	8,546.33	0.00	0.00	1,235.05
SEMI-ANN. 2.250% 04/30/2021 912828WG1			0.00	(7,311.28)	0.00	0.00	
UNITED STATES OF AMERICA NOTES FIXED 2.25%			0.00	6,205.84	0.00	0.00	1,069.97
SEMI-ANN. 2.250% 04/30/2024 9128286R6			0.00	(5,135.87)	0.00	0.00	
UNITED STATES OF AMERICA NOTES FIXED 2.375%			0.00	2,337.89	0.00	0.00	1,892.58
SEMI-ANN. 2.375% 02/29/2024 9128286G0			0.00	(445.31)	0.00	0.00	
UNITED STATES OF AMERICA NOTES FIXED 2.375%			0.00	15,064.14	0.00	0.00	3,228.52
SEMI-ANN. 2.375% 05/15/2029 9128286T2			0.00	(11,835.62)	0.00	0.00	
JPMorgan Investor Services			J.P.Morgan				

BASE CURRENCY: USD

THROUGH

SECURITY DESCRIPTION		INCOME RECEIVED	INCOME SOLD	RECEIVABLE	ACCRUAL	INCOME EARNED
	SCTY NBR		PURCHASED	END / BEGIN	END / BEGIN	
ABBVIE INC CALLABLE NOTES FIXED 4.5% 14/MAY/20		4,612.50	2,972.50	0.00	0.00	6,380.62
SEMI-ANN. 4.500% 05/14/2035	00287YAR0	0.00	0.00	0.00	(1,204.38)	
ABBVIE INC CALLABLE NOTES FIXED 4.7% 14/MAY/20		0.00	407.99	0.00	0.00	254.59
SEMI-ANN. 4.700% 05/14/2045	00287YAS8	0.00	0.00	0.00	(153.40)	
ABBVIE INC CALLABLE NOTES FIXED 4.875% 14/NOV/		4,474.17	2,199.17	0.00	0.00	4,720.63
SEMI-ANN. 4.875% 11/14/2048	00287YBD0	0.00	0.00	0.00	(1,952.71)	
ADVOCATE HEALTH & HOSPITALS CORP CALLABLE BOND		1,704.05	118.67	0.00	0.00	1,181.92
SEMI-ANN. 4.272% 08/15/2048	007589AB0	0.00	0.00	0.00	(640.80)	
AEGON NV CALLABLE NOTES VARIABLE 11/APR/2048 U		14,712.50	12,096.94	0.00	0.00	20,270.55
SEMI-ANN. FLOATING 04/11/2048	007924AJ2	0.00	0.00	0.00	(6,538.89)	
AEP TEXAS INC CALLABLE NOTES FIXED 2.4%		24,000.00	21,200.00	0.00	0.00	33,200.00
SEMI-ANN. 2.400% 10/01/2022	00108WAD2	0.00	0.00	0.00	(12,000.00)	
AEP TEXAS INC CALLABLE NOTES FIXED 3.95%		0.00	0.00	0.00	0.00	(3,291.67)
SEMI-ANN. 3.950% 06/01/2028	00108WAG5	0.00	0.00	0.00	(3,291.67)	
AEP TEXAS INC CALLABLE NOTES FIXED 3.95%		19,750.00	10,862.50	0.00	0.00	30,612.50
SEMI-ANN. 3.950% 06/01/2028	00108WAH3	0.00	0.00	0.00	0.00	
AEP TRANSMISSION CO LLC CALLABLE NOTES FIXED 3		843.75	464.06	0.00	0.00	1,167.18
SEMI-ANN. 3.750% 12/01/2047	00115AAH2	0.00	0.00	0.00	(140.63)	
AETNA INC CALLABLE NOTES FIXED 2.8% 15/JUN/202		14,000.00	6,611.11	0.00	0.00	19,366.67
SEMI-ANN. 2.800% 06/15/2023	00817YAV0	0.00	0.00	0.00	(1,244.44)	
AETNA INC CALLABLE NOTES FIXED 6.75% 15/DEC/20		47,250.00	22,312.50	0.00	0.00	65,362.50
SEMI-ANN. 6.750% 12/15/2037	00817YAG3	0.00	0.00	0.00	(4,200.00)	
ALABAMA POWER CO CALLABLE NOTES FIXED 3.7%		0.00	977.93	0.00	0.00	808.35
SEMI-ANN. 3.700% 12/01/2047	010392FR4	0.00	0.00	0.00	(169.58)	
ALABAMA POWER CO CALLABLE NOTES FIXED 3.75%		2,156.25	994.27	0.00	0.00	1,713.02
SEMI-ANN. 3.750% 03/01/2045	010392FM5	0.00	0.00	0.00	(1,437.50)	
ALABAMA POWER CO CALLABLE NOTES FIXED 4.3%		588.26	385.21	0.00	0.00	427.02
SEMI-ANN. 4.300% 07/15/2048	010392FS2	0.00	0.00	0.00	(546.45)	
ALLSTATE CORP/THE CALLABLE NOTES FIXED 4.2%		0.00	3,060.75	0.00	0.00	2,752.75
SEMI-ANN. 4.200% 12/15/2046	020002BC4	0.00	0.00	0.00	(308.00)	

FD500 DETAIL SCHEDULE OF INCOME TO SUPPORT FORM 5500			MCKESSON (RET)			PAGE 120 C 37455 DECEMBER 31, 2018 THROUGH DECEMBER 31, 2019		
			BASE CURRENCY: USD					
SECURITY DESCRIPTION			INCOME RECEIVED	INCOME SOLD	RECEIVABLE	ACCRUAL	INCOME EARNED	
SCTY NBR				PURCHASED	END / BEGIN	END / BEGIN		
ALTRIA GROUP INC NOTES FIXED 4.25% 09/AUG/2042			3,187.50	1,469.79	0.00	0.00	2,142.71	
SEMI-ANN. 4.250% 08/09/2042 02209SAM5			0.00	0.00	0.00	(2,514.58)		
ALTRIA GROUP INC NOTES FIXED 4.5% 02/MAY/2043			13,500.00	0.00	0.00	0.00	7,377.49	
SEMI-ANN. 4.500% 05/02/2043 02209SAQ6			0.00	(5,274.38)	0.00	(848.13)		
ALTRIA GROUP INC NOTES FIXED 5.375% 31/JAN/204			0.00	12,026.56	0.00	0.00	1,881.25	
SEMI-ANN. 5.375% 01/31/2044 02209SAR4			0.00	0.00	0.00	(10,145.31)		
AMAZON.COM INC CALLABLE NOTES FIXED 3.875%			3,293.76	164.69	0.00	0.00	2,278.19	
SEMI-ANN. 3.875% 08/22/2037 023135BF2			0.00	0.00	0.00	(1,180.26)		
AMAZON.COM INC CALLABLE NOTES FIXED 4.05%			4,556.25	2,328.75	0.00	0.00	3,619.69	
SEMI-ANN. 4.050% 08/22/2047 023135BJ4			0.00	0.00	0.00	(3,265.31)		
AMEREN ILLINOIS CO CALLABLE BOND FIXED 3.7%			1,017.50	559.63	0.00	0.00	1,407.55	
SEMI-ANN. 3.700% 12/01/2047 02361DAR1			0.00	0.00	0.00	(169.58)		
AMERICA MOVIL SAB DE CV CALLABLE NOTES FIXED 5			15,875.00	6,923.61	0.00	0.00	10,363.19	
SEMI-ANN. 5.000% 03/30/2020 02364WAV7			0.00	(12,435.42)	0.00	0.00		
AMERICAN INTERNATIONAL GROUP INC CALLABLE BOND			0.00	2,178.86	0.00	0.00	1,186.51	
SEMI-ANN. FLOATING 05/15/2068 026874BS5			0.00	0.00	0.00	(992.35)		
AMERICAN INTERNATIONAL GROUP INC CALLABLE NOTE			123,750.00	8,593.75	0.00	0.00	85,593.75	
SEMI-ANN. 4.125% 02/15/2024 026874CY1			0.00	0.00	0.00	(46,750.00)		
AMERICAN INTERNATIONAL GROUP INC CALLABLE NOTE			3,055.00	509.17	0.00	0.00	2,113.04	
SEMI-ANN. 4.700% 07/10/2035 026874DE4			0.00	0.00	0.00	(1,451.13)		
AMERICAN INTERNATIONAL GROUP INC CALLABLE NOTE			1,250.00	895.83	0.00	0.00	1,729.16	
SEMI-ANN. 6.250% 05/01/2036 026874AZ0			0.00	0.00	0.00	(416.67)		
AMERICAN INTERNATIONAL GROUP INC CALLABLE NOTE			5,175.00	776.25	0.00	0.00	3,579.37	
SEMI-ANN. 4.500% 07/16/2044 026874DA2			0.00	0.00	0.00	(2,371.88)		
AMERICAN INTERNATIONAL GROUP INC CALLABLE NOTE			5,760.00	960.00	0.00	0.00	3,984.00	
SEMI-ANN. 4.800% 07/10/2045 026874DF1			0.00	0.00	0.00	(2,736.00)		
AMERICAN INTERNATIONAL GROUP INC CALLABLE NOTE			712.50	629.38	0.00	0.00	985.63	
SEMI-ANN. 4.750% 04/01/2048 026874DL8			0.00	0.00	0.00	(356.25)		
AMERICAN WATER CAPITAL CORP CALLABLE NOTES FIX			3,000.00	75.00	0.00	0.00	2,075.00	
SEMI-ANN. 3.750% 09/01/2047 03040WAR6			0.00	0.00	0.00	(1,000.00)		
JPMorgan Investor Services			J.P.Morgan					

FD500 DETAIL SCHEDULE OF INCOME TO SUPPORT FORM 5500			MCKESSON (RET)			PAGE 121 C 37455 DECEMBER 31, 2018 THROUGH DECEMBER 31, 2019		
			BASE CURRENCY: USD					
SECURITY DESCRIPTION			INCOME RECEIVED	INCOME SOLD	RECEIVABLE	ACCRUAL	INCOME EARNED	
SCTY NBR				PURCHASED	END / BEGIN	END / BEGIN		
AMGEN INC CALLABLE NOTES FIXED 4.4% 01/MAY/204			1,100.00	788.33	0.00	0.00	1,521.66	
SEMI-ANN. 4.400% 05/01/2045 031162BZ2			0.00	0.00	0.00	(366.67)		
AMGEN INC CALLABLE NOTES FIXED 4.663% 15/JUN/2			3,846.98	1,816.63	0.00	0.00	5,321.66	
SEMI-ANN. 4.663% 06/15/2051 031162CF5			0.00	0.00	0.00	(341.95)		
AMGEN INC CALLABLE NOTES FIXED 4.95% 01/OCT/20			2,846.25	2,514.19	0.00	0.00	3,937.31	
SEMI-ANN. 4.950% 10/01/2041 031162BE9			0.00	0.00	0.00	(1,423.13)		
AMGEN INC CALLABLE NOTES FIXED 5.15% 15/NOV/20			1,158.75	740.31	0.00	0.00	1,602.93	
SEMI-ANN. 5.150% 11/15/2041 031162BK5			0.00	0.00	0.00	(296.13)		
ANADARKO PETROLEUM CORP CALLABLE NOTES FIXED 6			9,920.00	0.00	0.00	0.00	6,999.11	
SEMI-ANN. 6.200% 03/15/2040 032510AC3			0.00	0.00	0.00	(2,920.89)		
ANADARKO PETROLEUM CORP CALLABLE NOTES FIXED 6			6,450.00	0.00	0.00	0.00	4,550.83	
SEMI-ANN. 6.450% 09/15/2036 032511AY3			0.00	0.00	0.00	(1,899.17)		
ANADARKO PETROLEUM CORP CALLABLE NOTES FIXED 7			6,956.25	0.00	0.00	0.00	6,337.92	
SEMI-ANN. 7.950% 06/15/2039 032511BG1			0.00	0.00	0.00	(618.33)		
ANDEAVOR LOGISTICS LP / TESORO LOGISTICS FINAN			1,170.00	0.00	0.00	0.00	975.00	
SEMI-ANN. 5.200% 12/01/2047 03350WAB5			0.00	0.00	0.00	(195.00)		
ANHEUSER-BUSCH COS LLC / ANHEUSER-BUSCH INBEV			44,306.94	0.00	0.00	0.00	9,327.77	
SEMI-ANN. 3.650% 02/01/2026 03522AAD2			0.00	0.00	0.00	(34,979.17)		
ANHEUSER-BUSCH COS LLC / ANHEUSER-BUSCH INBEV			47,117.50	0.00	0.00	0.00	7,852.92	
SEMI-ANN. 4.700% 02/01/2036 03522AAE0			0.00	0.00	0.00	(39,264.58)		
ANHEUSER-BUSCH COS LLC / ANHEUSER-BUSCH INBEV			47,117.50	10,208.79	0.00	0.00	57,326.29	
SEMI-ANN. 4.700% 02/01/2036 03522AAH3			0.00	0.00	0.00	0.00		
ANHEUSER-BUSCH COS LLC / ANHEUSER-BUSCH INBEV			11,882.50	0.00	0.00	0.00	1,980.42	
SEMI-ANN. 4.900% 02/01/2046 03522AAF7			0.00	0.00	0.00	(9,902.08)		
ANHEUSER-BUSCH COS LLC / ANHEUSER-BUSCH INBEV			11,882.50	2,574.54	0.00	0.00	14,457.04	
SEMI-ANN. 4.900% 02/01/2046 03522AAJ9			0.00	0.00	0.00	0.00		
ANHEUSER-BUSCH INBEV FINANCE INC CALLABLE NOTE			41,975.00	9,094.58	0.00	0.00	46,872.08	
SEMI-ANN. 3.650% 02/01/2026 035242AP1			0.00	(4,197.50)	0.00	0.00		
ANHEUSER-BUSCH INBEV FINANCE INC NOTES FIXED 4			1,800.00	265.00	0.00	0.00	1,245.00	
SEMI-ANN. 4.000% 01/17/2043 035242AB2			0.00	0.00	0.00	(820.00)		
JPMorgan Investor Services			J.P.Morgan					

FD500 DETAIL SCHEDULE OF INCOME TO SUPPORT FORM 5500			MCKESSON (RET)			PAGE 122 C 37455 DECEMBER 31, 2018 THROUGH DECEMBER 31, 2019		
			BASE CURRENCY: USD					
SECURITY DESCRIPTION			INCOME RECEIVED	INCOME SOLD	RECEIVABLE	ACCRUAL	INCOME EARNED	
SCTY NBR				PURCHASED	END / BEGIN	END / BEGIN		
ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLABLE NO			18,503.33	2,819.44	0.00	0.00	11,637.49	
SEMI-ANN. 3.500% 01/12/2024 035240AJ9			0.00	(1,798.61)	0.00	(7,886.67)		
ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLABLE NO			1,312.50	1,057.29	0.00	0.00	1,815.62	
SEMI-ANN. 4.375% 04/15/2038 035240AM2			0.00	0.00	0.00	(554.17)		
ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLABLE NO			3,960.00	605.00	0.00	0.00	2,739.00	
SEMI-ANN. 4.950% 01/15/2042 035240AG5			0.00	0.00	0.00	(1,826.00)		
ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLABLE NO			7,768.25	6,646.17	0.00	0.00	10,746.08	
SEMI-ANN. 4.439% 10/06/2048 03523TBT4			0.00	0.00	0.00	(3,668.34)		
ANTHEM INC CALLABLE NOTES FIXED 3.65% 01/DEC/2			3,285.00	1,806.75	0.00	0.00	4,544.25	
SEMI-ANN. 3.650% 12/01/2027 036752AB9			0.00	0.00	0.00	(547.50)		
ANTHEM INC CALLABLE NOTES FIXED 4.375% 01/DEC/			3,062.50	1,684.38	0.00	0.00	4,236.46	
SEMI-ANN. 4.375% 12/01/2047 036752AD5			0.00	0.00	0.00	(510.42)		
ANTHEM INC CALLABLE NOTES FIXED 4.55% 01/MAR/2			1,137.50	28.44	0.00	0.00	786.77	
SEMI-ANN. 4.550% 03/01/2048 036752AH6			0.00	0.00	0.00	(379.17)		
ANTHEM INC CALLABLE NOTES FIXED 4.65% 15/JAN/2			4,185.00	639.38	0.00	0.00	2,894.63	
SEMI-ANN. 4.650% 01/15/2043 94973VBB2			0.00	0.00	0.00	(1,929.75)		
AON PLC CALLABLE NOTES FIXED 4.45% 24/MAY/2043			1,223.75	720.65	0.00	0.00	1,692.85	
SEMI-ANN. 4.450% 05/24/2043 00185AAC8			0.00	0.00	0.00	(251.55)		
AON PLC CALLABLE NOTES FIXED 4.75% 15/MAY/2045			1,187.50	758.68	0.00	0.00	1,642.71	
SEMI-ANN. 4.750% 05/15/2045 00185AAH7			0.00	0.00	0.00	(303.47)		
APACHE CORP CALLABLE NOTES FIXED 4.25% 15/JAN/			1,275.00	194.79	0.00	0.00	881.87	
SEMI-ANN. 4.250% 01/15/2044 037411BC8			0.00	0.00	0.00	(587.92)		
APACHE CORP CALLABLE NOTES FIXED 4.75% 15/APR/			593.75	478.30	0.00	0.00	821.36	
SEMI-ANN. 4.750% 04/15/2043 037411BA2			0.00	0.00	0.00	(250.69)		
APACHE CORP CALLABLE NOTES FIXED 5.1% 01/SEP/2			8,415.00	210.38	0.00	0.00	5,820.38	
SEMI-ANN. 5.100% 09/01/2040 037411AW5			0.00	0.00	0.00	(2,805.00)		
APPLE INC CALLABLE NOTES FIXED 3.2% 11/MAY/202			87,200.00	57,648.89	0.00	0.00	120,626.67	
SEMI-ANN. 3.200% 05/11/2027 037833CR9			0.00	0.00	0.00	(24,222.22)		
APPLE INC CALLABLE NOTES FIXED 3.35% 09/FEB/20			10,050.00	865.42	0.00	0.00	6,951.25	
SEMI-ANN. 3.350% 02/09/2027 037833CJ7			0.00	0.00	0.00	(3,964.17)		
JPMorgan Investor Services			J.P.Morgan					

FD500 DETAIL SCHEDULE OF INCOME TO SUPPORT FORM 5500				MCKESSON (RET)		PAGE 123 C 37455 DECEMBER 31, 2018 THROUGH DECEMBER 31, 2019	
				BASE CURRENCY: USD			
SECURITY DESCRIPTION				INCOME RECEIVED	INCOME SOLD	RECEIVABLE	ACCRUAL
SCTY NBR					PURCHASED	END / BEGIN	END / BEGIN
APPLE INC CALLABLE NOTES FIXED 3.75% 12/SEP/20				1,125.00	450.00	0.00	0.00
SEMI-ANN. 3.750% 09/12/2047 037833DD9				0.00	0.00	0.00	(681.25)
APPLE INC CALLABLE NOTES FIXED 3.75% 13/NOV/20				468.75	28.65	0.00	0.00
SEMI-ANN. 3.750% 11/13/2047 037833DG2				0.00	0.00	0.00	(125.00)
APPLE INC CALLABLE NOTES FIXED 3.85% 04/AUG/20				2,887.50	1,764.58	0.00	0.00
SEMI-ANN. 3.850% 08/04/2046 037833CD0				0.00	0.00	0.00	(2,358.13)
APPLE INC CALLABLE NOTES FIXED 3.85% 04/MAY/20				1,155.00	128.33	0.00	0.00
SEMI-ANN. 3.850% 05/04/2043 037833AL4				0.00	0.00	0.00	(365.75)
APPLE INC CALLABLE NOTES FIXED 4.65% 23/FEB/20				6,742.50	318.40	0.00	0.00
SEMI-ANN. 4.650% 02/23/2046 037833BX7				0.00	0.00	0.00	(2,397.33)
ARIZONA PUBLIC SERVICE CO CALLABLE NOTES FIXED				5,287.50	1,556.88	0.00	0.00
SEMI-ANN. 4.500% 04/01/2042 040555CN2				0.00	0.00	0.00	(2,643.75)
ASB BANK LTD MEDIUM TERM NOTE FIXED 3.75%				0.00	15,916.67	0.00	0.00
SEMI-ANN. 3.750% 06/14/2023 00216LAA1				0.00	0.00	0.00	(1,691.15)
ASCENSION HEALTH CALLABLE NOTES FIXED 3.945%				3,451.88	2,246.45	0.00	0.00
SEMI-ANN. 3.945% 11/15/2046 04351LAB6				0.00	0.00	0.00	(907.35)
ASTRAZENECA PLC CALLABLE NOTES FIXED 4.375%				2,187.50	139.76	0.00	0.00
SEMI-ANN. 4.375% 08/17/2048 046353AU2				0.00	0.00	0.00	(814.24)
ASTRAZENECA PLC CALLABLE NOTES FIXED 4%				6,783.33	1,089.44	0.00	0.00
SEMI-ANN. 4.000% 01/17/2029 046353AT5				0.00	0.00	0.00	(2,754.44)
ASTRAZENECA PLC CALLABLE NOTES FIXED 4%				1,200.00	1,146.67	0.00	0.00
SEMI-ANN. 4.000% 09/18/2042 046353AG3				0.00	0.00	0.00	(686.67)
ASTRAZENECA PLC CALLABLE NOTES FIXED 6.45%				112,875.00	109,739.58	0.00	0.00
SEMI-ANN. 6.450% 09/15/2037 046353AD0				0.00	0.00	0.00	(66,470.83)
AT&T INC CALLABLE BOND FIXED 4.9% 15/AUG/2037				1,715.00	71.46	0.00	0.00
SEMI-ANN. 4.900% 08/15/2037 00206RFW7				0.00	0.00	0.00	(652.65)
AT&T INC CALLABLE NOTES FIXED 4.55% 09/MAR/204				3,298.75	3,115.49	0.00	0.00
SEMI-ANN. 4.550% 03/09/2049 00206RDK5				0.00	0.00	0.00	(2,052.56)
AT&T INC CALLABLE NOTES FIXED 4.65% 01/JUN/204				0.00	388.79	0.00	0.00
SEMI-ANN. 4.650% 06/01/2044 00206RJK9				0.00	0.00	0.00	0.00
JPMorgan Investor Services				J.P.Morgan			

FD500 DETAIL SCHEDULE OF INCOME TO SUPPORT FORM 5500				MCKESSON (RET)		PAGE 124 C 37455 DECEMBER 31, 2018 THROUGH DECEMBER 31, 2019		
				BASE CURRENCY: USD				
SECURITY DESCRIPTION				INCOME RECEIVED	INCOME SOLD	RECEIVABLE	ACCRUAL	INCOME EARNED
SCTY NBR					PURCHASED	END / BEGIN	END / BEGIN	
AT&T INC CALLABLE NOTES FIXED 4.75% 15/MAY/204				6,531.25	3,773.61	0.00	0.00	8,635.76
SEMI-ANN. 4.750% 05/15/2046 00206RCQ3				0.00	0.00	0.00	(1,669.10)	
AT&T INC CALLABLE NOTES FIXED 4.8% 15/JUN/2044				3,120.00	1,282.67	0.00	0.00	4,125.34
SEMI-ANN. 4.800% 06/15/2044 00206RCG5				0.00	0.00	0.00	(277.33)	
AT&T INC CALLABLE NOTES FIXED 5.15% 15/FEB/205				8,240.00	595.11	0.00	0.00	5,699.33
SEMI-ANN. 5.150% 02/15/2050 00206RFU1				0.00	0.00	0.00	(3,135.78)	
AT&T INC CALLABLE NOTES FIXED 5.15% 15/MAR/204				6,180.00	5,630.67	0.00	0.00	8,171.34
SEMI-ANN. 5.150% 03/15/2042 00206RDH2				0.00	0.00	0.00	(3,639.33)	
AT&T INC CALLABLE NOTES FIXED 5.45% 01/MAR/204				4,632.50	115.81	0.00	0.00	3,204.14
SEMI-ANN. 5.450% 03/01/2047 00206RDS8				0.00	0.00	0.00	(1,544.17)	
AT&T INC CALLABLE NOTES FIXED 6.25% 29/MAR/204				0.00	1,798.61	0.00	0.00	1,798.61
SEMI-ANN. 6.250% 03/29/2041 00206RJF0				0.00	0.00	0.00	0.00	
AT&T INC CALLABLE NOTES FIXED 6.35% 15/MAR/204				793.75	771.70	0.00	0.00	1,098.02
SEMI-ANN. 6.350% 03/15/2040 00206RDE9				0.00	0.00	0.00	(467.43)	
AT&T INC CALLABLE NOTES FIXED 6.375% 01/MAR/20				12,112.50	302.81	0.00	0.00	8,377.81
SEMI-ANN. 6.375% 03/01/2041 00206RDG4				0.00	0.00	0.00	(4,037.50)	
AT&T INC CALLABLE NOTES FIXED 6% 15/AUG/2040 U				10,500.00	729.17	0.00	0.00	7,262.50
SEMI-ANN. 6.000% 08/15/2040 00206RDF6				0.00	0.00	0.00	(3,966.67)	
AT&T MOBILITY LLC NOTES FIXED 7.125% 15/DEC/20				0.00	1,730.78	0.00	0.00	1,556.61
SEMI-ANN. 7.125% 12/15/2031 17248RAJ5				0.00	0.00	0.00	(174.17)	
BAKER HUGHES A GE CO LLC / BAKER HUGHES CO-OBL				13,241.08	6,252.73	0.00	0.00	16,457.38
SEMI-ANN. 2.773% 12/15/2022 05723KAD2				0.00	(3,036.43)	0.00	0.00	
BAKER HUGHES A GE CO LLC / BAKER HUGHES CO-OBL				3,774.00	1,782.17	0.00	0.00	5,220.70
SEMI-ANN. 4.080% 12/15/2047 05723KAF7				0.00	0.00	0.00	(335.47)	
BALTIMORE GAS & ELECTRIC CO CALLABLE NOTES FIX				1,312.50	91.15	0.00	0.00	907.82
SEMI-ANN. 3.750% 08/15/2047 059165EJ5				0.00	0.00	0.00	(495.83)	
BANCO SANTANDER SA NOTES FIXED 3.125% 23/FEB/2				137,500.00	6,493.06	0.00	0.00	95,104.17
SEMI-ANN. 3.125% 02/23/2023 05964HAE5				0.00	0.00	0.00	(48,888.89)	
BANK OF AMERICA CORP BOND VARIABLE 24/APR/2038				1,591.50	1,202.47	0.00	0.00	2,201.58
SEMI-ANN. FLOATING 04/24/2038 06051GGM5				0.00	0.00	0.00	(592.39)	
JPMorgan Investor Services				J.P.Morgan				

BASE CURRENCY: USD

THROUGH

SECURITY DESCRIPTION	INCOME RECEIVED	INCOME SOLD	RECEIVABLE	ACCRUAL	INCOME EARNED
SCTY NBR		PURCHASED	END / BEGIN	END / BEGIN	
BANK OF AMERICA CORP CALLABLE MEDIUM TERM NOTE	88,920.00	66,648.85	0.00	0.00	122,470.84
SEMI-ANN. FLOATING 04/24/2028 06051GGL7	0.00	0.00	0.00	(33,098.01)	
BANK OF AMERICA CORP CALLABLE MEDIUM TERM NOTE	5,161.00	71.68	0.00	0.00	3,569.69
SEMI-ANN. FLOATING 03/05/2029 06051GHG7	0.00	0.00	0.00	(1,662.99)	
BANK OF AMERICA CORP CALLABLE MEDIUM TERM NOTE	10,250.40	1,338.25	0.00	0.00	7,089.86
SEMI-ANN. FLOATING 07/23/2029 06051GHM4	0.00	0.00	0.00	(4,498.79)	
BANK OF AMERICA CORP MEDIUM TERM NOTE FIXED 4.	1,218.75	358.85	0.00	0.00	968.22
SEMI-ANN. 4.875% 04/01/2044 06051GFG9	0.00	0.00	0.00	(609.38)	
BANK OF AMERICA CORP MEDIUM TERM NOTE FIXED 5%	1,375.00	939.58	0.00	0.00	1,092.36
SEMI-ANN. 5.000% 01/21/2044 06051GFC8	0.00	0.00	0.00	(1,222.22)	
BARCLAYS PLC CALLABLE NOTES FIXED 4.95%	3,465.00	567.88	0.00	0.00	2,387.00
SEMI-ANN. 4.950% 01/10/2047 06738EAV7	0.00	0.00	0.00	(1,645.88)	
BARCLAYS PLC NOTES FIXED 5.25% 17/AUG/2045 USD	7,350.00	449.17	0.00	0.00	5,063.34
SEMI-ANN. 5.250% 08/17/2045 06738EAJ4	0.00	0.00	0.00	(2,735.83)	
BARRICK GOLD CORP CALLABLE NOTES FIXED 5.25%	787.50	695.63	0.00	0.00	1,089.38
SEMI-ANN. 5.250% 04/01/2042 067901AH1	0.00	0.00	0.00	(393.75)	
BARRICK NORTH AMERICA FINANCE LLC CALLABLE NOT	855.00	475.00	0.00	0.00	1,182.75
SEMI-ANN. 5.700% 05/30/2041 06849RAG7	0.00	0.00	0.00	(147.25)	
BARRICK NORTH AMERICA FINANCE LLC CALLABLE NOT	1,293.75	927.19	0.00	0.00	1,789.69
SEMI-ANN. 5.750% 05/01/2043 06849RAK8	0.00	0.00	0.00	(431.25)	
BARRICK PD AUSTRALIA FINANCE PTY LTD CALLABLE	2,826.25	2,276.70	0.00	0.00	3,909.64
SEMI-ANN. 5.950% 10/15/2039 06849UAD7	0.00	0.00	0.00	(1,193.31)	
BAT CAPITAL CORP CALLABLE NOTES FIXED 4.39%	13,389.50	520.70	0.00	0.00	8,851.94
SEMI-ANN. 4.390% 08/15/2037 05526DBD6	0.00	0.00	0.00	(5,058.26)	
BAXALTA INC CALLABLE NOTES FIXED 5.25% 23/JUN/	345.00	134.75	0.00	0.00	465.75
SEMI-ANN. 5.250% 06/23/2045 07177MAN3	0.00	0.00	0.00	(14.00)	
BAXTER INTERNATIONAL INC CALLABLE NOTES FIXED	13,000.00	7,150.00	0.00	0.00	10,327.78
SEMI-ANN. 2.600% 08/15/2026 071813BQ1	0.00	0.00	0.00	(9,822.22)	
BAXTER INTERNATIONAL INC CALLABLE NOTES FIXED	0.00	1,443.75	0.00	0.00	1,006.25
SEMI-ANN. 3.500% 08/15/2046 071813BP3	0.00	(437.50)	0.00	0.00	

SECURITY DESCRIPTION	INCOME RECEIVED	INCOME SOLD	RECEIVABLE	ACCRUAL	INCOME EARNED
SCTY NBR		PURCHASED	END / BEGIN	END / BEGIN	
BAYER US FINANCE II LLC CALLABLE NOTES FIXED	5,203.13	2,139.06	0.00	0.00	7,168.75
SEMI-ANN. 4.625% 06/25/2038 07274NAN3	0.00	0.00	0.00	(173.44)	
BAYER US FINANCE II LLC CALLABLE NOTES FIXED	1,706.25	710.94	0.00	0.00	2,360.31
SEMI-ANN. 4.875% 06/25/2048 07274NAQ6	0.00	0.00	0.00	(56.88)	
BAYER US FINANCE II LLC CALLABLE NOTES FIXED 4	7,990.00	1,198.50	0.00	0.00	5,504.22
SEMI-ANN. 4.700% 07/15/2064 07274NBH5	0.00	0.00	0.00	(3,684.28)	
BAYLOR SCOTT & WHITE HOLDINGS CALLABLE BOND FI	837.00	534.75	0.00	0.00	1,157.85
SEMI-ANN. 4.185% 11/15/2045 072863AC7	0.00	0.00	0.00	(213.90)	
BELL CANADA INC CALLABLE NOTES FIXED 4.464%	1,339.20	1,182.96	0.00	0.00	1,852.56
SEMI-ANN. 4.464% 04/01/2048 0778FPAA7	0.00	0.00	0.00	(669.60)	
BERKSHIRE HATHAWAY ENERGY CO CALLABLE NOTES FI	26,000.00	8,377.78	0.00	0.00	23,400.00
SEMI-ANN. 3.250% 04/15/2028 084659AM3	0.00	0.00	0.00	(10,977.78)	
BERKSHIRE HATHAWAY ENERGY CO CALLABLE NOTES FI	1,330.00	953.17	0.00	0.00	1,056.61
SEMI-ANN. 3.800% 07/15/2048 084659AP6	0.00	0.00	0.00	(1,226.56)	
BERKSHIRE HATHAWAY ENERGY CO CALLABLE NOTES FI	735.49	0.00	0.00	0.00	60.57
SEMI-ANN. 4.450% 01/15/2049 084659AQ4	0.00	0.00	0.00	(674.92)	
BERKSHIRE HATHAWAY ENERGY CO CALLABLE NOTES FI	0.00	558.10	0.00	0.00	558.10
SEMI-ANN. 4.450% 01/15/2049 084659AR2	0.00	0.00	0.00	0.00	
BERKSHIRE HATHAWAY FINANCE CORP CALLABLE NOTES	1,760.00	88.00	0.00	0.00	1,398.22
SEMI-ANN. 4.400% 05/15/2042 084664BU4	0.00	0.00	0.00	(449.78)	
BERKSHIRE HATHAWAY FINANCE CORP CALLABLE NOTES	5,145.00	2,829.75	0.00	0.00	4,087.42
SEMI-ANN. 4.200% 08/15/2048 084664CQ2	0.00	0.00	0.00	(3,887.33)	
BERKSHIRE HATHAWAY INC CALLABLE NOTES FIXED 2.	39,187.50	38,098.96	0.00	0.00	54,209.38
SEMI-ANN. 2.750% 03/15/2023 084670BR8	0.00	0.00	0.00	(23,077.08)	
BERKSHIRE HATHAWAY INC CALLABLE NOTES FIXED 3.	47,265.63	45,952.69	0.00	0.00	65,384.12
SEMI-ANN. 3.125% 03/15/2026 084670BS6	0.00	0.00	0.00	(27,834.20)	
BLACK HILLS CORP CALLABLE NOTES FIXED 4.35%	1,305.00	928.00	0.00	0.00	1,798.00
SEMI-ANN. 4.350% 05/01/2033 092113AQ2	0.00	0.00	0.00	(435.00)	
BOEING CO/THE CALLABLE NOTES FIXED 3.55%	2,662.50	66.56	0.00	0.00	1,841.56
SEMI-ANN. 3.550% 03/01/2038 097023BY0	0.00	0.00	0.00	(887.50)	

BASE CURRENCY: USD

THROUGH

SECURITY DESCRIPTION	INCOME RECEIVED	INCOME SOLD	RECEIVABLE	ACCRUAL	INCOME EARNED
SCTY NBR		PURCHASED	END / BEGIN	END / BEGIN	
BORGWARNER INC CALLABLE NOTES FIXED 4.375%	984.38	957.03	0.00	0.00	1,361.72
SEMI-ANN. 4.375% 03/15/2045 099724AH9	0.00	0.00	0.00	(579.69)	
BRIGHTHOUSE FINANCIAL INC CALLABLE NOTES FIXED	3,995.00	1,808.85	0.00	0.00	5,586.47
SEMI-ANN. 4.700% 06/22/2047 10922NAF0	0.00	0.00	0.00	(217.38)	
BROADCOM CORP / BROADCOM CAYMAN FINANCE LTD	4,068.76	610.31	0.00	0.00	2,802.92
SEMI-ANN. 3.875% 01/15/2027 11134LAH2	0.00	0.00	0.00	(1,876.15)	
BROOKLYN UNION GAS CO/THE CALLABLE NOTES FIXED	961.43	934.72	0.00	0.00	1,329.98
SEMI-ANN. 4.273% 03/15/2048 114259AQ7	0.00	0.00	0.00	(566.17)	
BUNGE LTD FINANCE CORP CALLABLE NOTES FIXED 3%	8,775.00	2,876.25	0.00	0.00	6,971.25
SEMI-ANN. 3.000% 09/25/2022 120568AY6	0.00	0.00	0.00	(4,680.00)	
BURLINGTON NORTHERN SANTA FE LLC CALLABLE BOND	0.00	14,131.25	0.00	0.00	2,992.50
SEMI-ANN. 7.000% 12/15/2025 12189TAA2	0.00	(11,138.75)	0.00	0.00	
BURLINGTON NORTHERN SANTA FE LLC CALLABLE BOND	1,320.00	506.00	0.00	0.00	1,048.67
SEMI-ANN. 4.400% 03/15/2042 12189LAJ0	0.00	0.00	0.00	(777.33)	
BURLINGTON NORTHERN SANTA FE LLC CALLABLE BOND	1,706.25	786.77	0.00	0.00	1,355.52
SEMI-ANN. 4.550% 09/01/2044 12189LAU5	0.00	0.00	0.00	(1,137.50)	
BURLINGTON NORTHERN SANTA FE LLC CALLABLE BOND	726.25	213.84	0.00	0.00	576.96
SEMI-ANN. 4.150% 04/01/2045 12189LAW1	0.00	0.00	0.00	(363.13)	
BURLINGTON NORTHERN SANTA FE LLC CALLABLE BOND	487.50	306.04	0.00	0.00	387.29
SEMI-ANN. 3.900% 08/01/2046 12189LAZ4	0.00	0.00	0.00	(406.25)	
BURLINGTON NORTHERN SANTA FE LLC CALLABLE BOND	0.00	2,016.21	0.00	0.00	1,813.32
SEMI-ANN. 4.150% 12/15/2048 12189LBD2	0.00	0.00	0.00	(202.89)	
BURLINGTON NORTHERN SANTA FE LLC CALLABLE NOTE	705.00	325.08	0.00	0.00	560.08
SEMI-ANN. 4.700% 09/01/2045 12189LAX9	0.00	0.00	0.00	(470.00)	
CANADIAN NATIONAL RAILWAY CO CALLABLE NOTES FI	1,280.00	135.11	0.00	0.00	885.33
SEMI-ANN. 3.200% 08/02/2046 136375CK6	0.00	0.00	0.00	(529.78)	
CANADIAN NATURAL RESOURCES LTD CALLABLE NOTES	2,632.50	285.19	0.00	0.00	1,820.81
SEMI-ANN. 5.850% 02/01/2035 136385AG6	0.00	0.00	0.00	(1,096.88)	
CANADIAN NATURAL RESOURCES LTD CALLABLE NOTES	4,062.50	3,949.65	0.00	0.00	5,619.79
SEMI-ANN. 6.250% 03/15/2038 136385AL5	0.00	0.00	0.00	(2,392.36)	

SECURITY DESCRIPTION	INCOME RECEIVED	INCOME SOLD	RECEIVABLE	ACCRUAL	INCOME EARNED
SCTY NBR		PURCHASED	END / BEGIN	END / BEGIN	
CAPITAL ONE FINANCIAL CORP CALLABLE NOTES FIXE	9,120.00	1,013.33	0.00	0.00	6,308.00
SEMI-ANN. 3.800% 01/31/2028 14040HBW4	0.00	0.00	0.00	(3,825.33)	
CARLYLE INVESTMENT MANAGEMENT LLC	0.00	0.00	0.00	0.00	(116.05)
QUARTERLY 2.000% 07/15/2019 AAM9978L6	0.00	0.00	0.00	(116.05)	
CATERPILLAR FINANCIAL SERVICES CORP CALLABLE	5,510.00	5,356.94	0.00	0.00	7,622.16
SEMI-ANN. 2.900% 03/15/2021 14913Q2G3	0.00	0.00	0.00	(3,244.78)	
CATERPILLAR FINANCIAL SERVICES CORP MEDIUM TER	0.00	4,702.50	0.00	0.00	2,116.12
SEMI-ANN. 1.900% 03/22/2019 14912L6W6	0.00	0.00	0.00	(2,586.38)	
CELGENE CORP CALLABLE NOTES FIXED 3.25%	14,625.00	812.50	0.00	0.00	10,115.62
SEMI-ANN. 3.250% 02/20/2023 151020BA1	0.00	0.00	0.00	(5,321.88)	
CELGENE CORP CALLABLE NOTES FIXED 4.35%	2,827.50	1,806.46	0.00	0.00	3,911.38
SEMI-ANN. 4.350% 11/15/2047 151020AW4	0.00	0.00	0.00	(722.58)	
CELGENE CORP CALLABLE NOTES FIXED 4.55%	7,052.50	391.81	0.00	0.00	4,877.98
SEMI-ANN. 4.550% 02/20/2048 151020AZ7	0.00	0.00	0.00	(2,566.33)	
CELGENE CORP CALLABLE NOTES FIXED 4.625%	1,850.00	1,181.94	0.00	0.00	2,559.16
SEMI-ANN. 4.625% 05/15/2044 151020AM6	0.00	0.00	0.00	(472.78)	
CENTERPOINT ENERGY HOUSTON ELECTRIC LLC CALLAB	3,357.50	83.94	0.00	0.00	2,322.27
SEMI-ANN. 3.950% 03/01/2048 15189XAS7	0.00	0.00	0.00	(1,119.17)	
CHUBB CORP/THE CALLABLE NOTES FIXED 6% 11/MAY/	600.00	396.67	0.00	0.00	830.00
SEMI-ANN. 6.000% 05/11/2037 171232AQ4	0.00	0.00	0.00	(166.67)	
CHUBB INA HOLDINGS INC CALLABLE NOTES FIXED 4.	978.75	690.56	0.00	0.00	1,353.93
SEMI-ANN. 4.350% 11/03/2045 00440EAW7	0.00	0.00	0.00	(315.38)	
CIGNA CORP CALLABLE NOTES FIXED 4.375% 15/OCT/	0.00	2,290.80	0.00	0.00	2,290.80
SEMI-ANN. 4.375% 10/15/2028 125523AH3	0.00	0.00	0.00	0.00	
CIGNA CORP CALLABLE NOTES FIXED 4.375% 15/OCT/	3,286.11	0.00	0.00	0.00	1,643.06
SEMI-ANN. 4.375% 10/15/2028 40573LAS5	0.00	0.00	0.00	(1,643.05)	
CIGNA CORP CALLABLE NOTES FIXED 4.8% 15/AUG/20	0.00	1,133.33	0.00	0.00	1,133.33
SEMI-ANN. 4.800% 08/15/2038 125523AJ9	0.00	0.00	0.00	0.00	
CIGNA CORP CALLABLE NOTES FIXED 4.8% 15/AUG/20	14,869.33	0.00	0.00	0.00	10,154.66
SEMI-ANN. 4.800% 08/15/2038 40573LAU0	0.00	0.00	0.00	(4,714.67)	

BASE CURRENCY: USD

THROUGH

SECURITY DESCRIPTION	INCOME RECEIVED	INCOME SOLD	RECEIVABLE	ACCRUAL	INCOME EARNED
SCTY NBR		PURCHASED	END / BEGIN	END / BEGIN	
CIGNA HOLDING CO CALLABLE NOTES FIXED 3.05%	1,677.50	1,351.32	0.00	0.00	2,320.54
SEMI-ANN. 3.050% 10/15/2027 125509BV0	0.00	0.00	0.00	(708.28)	
CIGNA HOLDING CO CALLABLE NOTES FIXED 3.875%	2,228.13	1,794.88	0.00	0.00	3,082.25
SEMI-ANN. 3.875% 10/15/2047 125509BW8	0.00	0.00	0.00	(940.76)	
CISCO SYSTEMS INC CALLABLE NOTES FIXED 5.5%	137,500.00	21,006.94	0.00	0.00	95,104.16
SEMI-ANN. 5.500% 01/15/2040 17275RAF9	0.00	0.00	0.00	(63,402.78)	
CITIGROUP INC CALLABLE NOTES FIXED 4.65%	14,182.50	9,533.79	0.00	0.00	11,267.21
SEMI-ANN. 4.650% 07/23/2048 172967MD0	0.00	0.00	0.00	(12,449.08)	
CITIGROUP INC CALLABLE NOTES VARIABLE 24/JAN/2	2,132.90	1,421.93	0.00	0.00	1,694.47
SEMI-ANN. FLOATING 01/24/2039 172967LU3	0.00	0.00	0.00	(1,860.36)	
CITIGROUP INC CALLABLE NOTES VARIABLE 24/JUL/2	2,751.00	267.46	0.00	0.00	1,818.72
SEMI-ANN. FLOATING 07/24/2028 172967LP4	0.00	0.00	0.00	(1,199.74)	
CITIGROUP INC CALLABLE NOTES VARIABLE 27/OCT/2	616.00	417.51	0.00	0.00	814.49
SEMI-ANN. FLOATING 10/27/2028 172967LS8	0.00	0.00	0.00	(219.02)	
CITIGROUP INC NOTES FIXED 4.65% 30/JUL/2045 US	2,790.00	1,767.00	0.00	0.00	2,216.50
SEMI-ANN. 4.650% 07/30/2045 172967JU6	0.00	0.00	0.00	(2,340.50)	
CITIGROUP INC NOTES FIXED 5.875% 30/JAN/2042 U	1,175.00	130.56	0.00	0.00	812.71
SEMI-ANN. 5.875% 01/30/2042 172967FX4	0.00	0.00	0.00	(492.85)	
CITIGROUP INC NOTES FIXED 6% 31/OCT/2033 USD 1	3,750.00	2,479.17	0.00	0.00	4,958.34
SEMI-ANN. 6.000% 10/31/2033 172967CC3	0.00	0.00	0.00	(1,270.83)	
CITY OF HOPE CALLABLE NOTES FIXED 4.378%	1,751.20	121.61	0.00	0.00	1,211.25
SEMI-ANN. 4.378% 08/15/2048 17858PAB7	0.00	0.00	0.00	(661.56)	
CLEVELAND CLINIC FOUNDATION/THE CALLABLE BOND	2,914.80	550.57	0.00	0.00	2,007.97
SEMI-ANN. 4.858% 01/01/2114 18600TAA0	0.00	0.00	0.00	(1,457.40)	
CME GROUP INC CALLABLE NOTES FIXED 3% 15/MAR/2	25,500.00	24,791.67	0.00	0.00	35,275.00
SEMI-ANN. 3.000% 03/15/2025 12572QAG0	0.00	0.00	0.00	(15,016.67)	
CNOOC FINANCE 2015 USA LLC CALLABLE NOTES FIXE	109,375.00	71,579.26	0.00	0.00	145,103.57
SEMI-ANN. 4.375% 05/02/2028 12634MAE0	0.00	0.00	0.00	(35,850.69)	
COCA-COLA CO/THE CALLABLE NOTES FIXED 2.875%	7,475.00	1,121.25	0.00	0.00	5,938.47
SEMI-ANN. 2.875% 10/27/2025 191216BS8	0.00	0.00	0.00	(2,657.78)	

FD500 DETAIL SCHEDULE OF INCOME TO SUPPORT FORM 5500			MCKESSON (RET)			PAGE 130 C 37455 DECEMBER 31, 2018 THROUGH DECEMBER 31, 2019		
			BASE CURRENCY: USD					
SECURITY DESCRIPTION			INCOME RECEIVED	INCOME SOLD	RECEIVABLE	ACCRUAL	INCOME EARNED	
SCTY NBR				PURCHASED	END / BEGIN	END / BEGIN		
COMCAST CORP CALLABLE NOTES FIXED 3.9% 01/MAR/			1,852.50	854.21	0.00	0.00	1,471.71	
SEMI-ANN. 3.900% 03/01/2038 20030NCJ8			0.00	0.00	0.00	(1,235.00)		
COMCAST CORP CALLABLE NOTES FIXED 3.999%			8,497.88	1,085.84	0.00	0.00	6,751.09	
SEMI-ANN. 3.999% 11/01/2049 20030NCE9			0.00	0.00	0.00	(2,832.63)		
COMCAST CORP CALLABLE NOTES FIXED 4.049%			8,401.68	1,073.55	0.00	0.00	6,674.67	
SEMI-ANN. 4.049% 11/01/2052 20030NCG4			0.00	0.00	0.00	(2,800.56)		
COMCAST CORP CALLABLE NOTES FIXED 4.4% 15/AUG/			1,320.00	726.00	0.00	0.00	1,048.67	
SEMI-ANN. 4.400% 08/15/2035 20030NBP5			0.00	0.00	0.00	(997.33)		
COMCAST CORP CALLABLE NOTES FIXED 4.5% 15/JAN/			1,125.00	806.25	0.00	0.00	893.75	
SEMI-ANN. 4.500% 01/15/2043 20030NBG5			0.00	0.00	0.00	(1,037.50)		
COMMONWEALTH BANK OF AUSTRALIA/NEW YORK NY NOT			18,487.50	17,973.96	0.00	0.00	25,574.38	
SEMI-ANN. 2.550% 03/15/2021 20271RAP5			0.00	0.00	0.00	(10,887.08)		
COMMONWEALTH EDISON CO CALLABLE BOND FIXED 3.7			2,062.50	143.23	0.00	0.00	1,426.56	
SEMI-ANN. 3.750% 08/15/2047 202795JL5			0.00	0.00	0.00	(779.17)		
COMMONWEALTH EDISON CO CALLABLE BOND FIXED 3.8			2,850.00	2,517.50	0.00	0.00	3,942.50	
SEMI-ANN. 3.800% 10/01/2042 202795JA9			0.00	0.00	0.00	(1,425.00)		
COMMONWEALTH EDISON CO CALLABLE BOND FIXED 4.6			3,450.00	239.58	0.00	0.00	2,386.25	
SEMI-ANN. 4.600% 08/15/2043 202795JB7			0.00	0.00	0.00	(1,303.33)		
CONCHO RESOURCES INC CALLABLE NOTES FIXED 4.85			5,972.24	370.49	0.00	0.00	3,690.05	
SEMI-ANN. 4.850% 08/15/2048 20605PAL5			0.00	0.00	0.00	(2,652.68)		
CONCHO RESOURCES INC CALLABLE NOTES FIXED 4.87			1,096.88	968.91	0.00	0.00	1,517.35	
SEMI-ANN. 4.875% 10/01/2047 20605PAJ0			0.00	0.00	0.00	(548.44)		
CONOCOPHILLIPS CALLABLE NOTES FIXED 6.5%			1,950.00	211.25	0.00	0.00	1,348.75	
SEMI-ANN. 6.500% 02/01/2039 20825CAQ7			0.00	0.00	0.00	(812.50)		
CONOCOPHILLIPS CANADA FUNDING CO I CALLABLE NO			1,041.25	838.78	0.00	0.00	1,440.39	
SEMI-ANN. 5.950% 10/15/2036 20825VAB8			0.00	0.00	0.00	(439.64)		
CONSOLIDATED EDISON CO OF NEW YORK INC CALLABL			2,362.50	1,299.38	0.00	0.00	3,268.13	
SEMI-ANN. 4.500% 12/01/2045 209111FG3			0.00	0.00	0.00	(393.75)		
CONSOLIDATED EDISON CO OF NEW YORK INC CALLABL			2,421.88	1,143.66	0.00	0.00	3,350.26	
SEMI-ANN. 3.875% 06/15/2047 209111FL2			0.00	0.00	0.00	(215.28)		
JPMorgan Investor Services			J.P.Morgan					

SECURITY DESCRIPTION	INCOME RECEIVED	INCOME SOLD	RECEIVABLE	ACCRUAL	INCOME EARNED
SCTY NBR		PURCHASED	END / BEGIN	END / BEGIN	
CONSOLIDATED EDISON CO OF NEW YORK INC CALLABL	4,625.00	2,543.75	0.00	0.00	6,397.92
SEMI-ANN. 4.625% 12/01/2054 209111FF5	0.00	0.00	0.00	(770.83)	
CONSOLIDATED EDISON CO OF NEW YORK INC CALLABL	787.50	503.13	0.00	0.00	1,089.38
SEMI-ANN. 4.500% 05/15/2058 209111FQ1	0.00	0.00	0.00	(201.25)	
CONSTELLATION BRANDS INC CALLABLE NOTES FIXED	1,575.00	1,058.75	0.00	0.00	2,178.75
SEMI-ANN. 4.500% 05/09/2047 21036PAT5	0.00	0.00	0.00	(455.00)	
CONSUMERS ENERGY CO CALLABLE BOND FIXED 4.05%	810.00	517.50	0.00	0.00	1,120.50
SEMI-ANN. 4.050% 05/15/2048 210518DB9	0.00	0.00	0.00	(207.00)	
CONTINENTAL RESOURCES INC/OK CALLABLE NOTES FI	1,968.76	300.78	0.00	0.00	1,361.73
SEMI-ANN. 4.375% 01/15/2028 212015AS0	0.00	0.00	0.00	(907.81)	
CONTINENTAL RESOURCES INC/OK CALLABLE NOTES FI	980.00	539.00	0.00	0.00	1,355.67
SEMI-ANN. 4.900% 06/01/2044 212015AQ4	0.00	0.00	0.00	(163.33)	
COOPERATIEVE RABOBANK UA MEDIUM TERM NOTE FIXE	117,606.26	25,760.14	0.00	0.00	84,490.62
SEMI-ANN. 3.875% 02/08/2022 21685WDD6	0.00	0.00	0.00	(58,875.78)	
COOPERATIEVE RABOBANK UA NOTES FIXED 5.25%	8,400.00	816.67	0.00	0.00	5,786.67
SEMI-ANN. 5.250% 08/04/2045 21684AAD8	0.00	0.00	0.00	(3,430.00)	
CORPORATE OFFICE PROPERTIES LP CALLABLE NOTES	20,700.00	1,035.00	0.00	0.00	16,445.00
SEMI-ANN. 3.600% 05/15/2023 22003BAG1	0.00	0.00	0.00	(5,290.00)	
CSX CORP CALLABLE NOTES FIXED 3.95% 01/MAY/205	691.25	495.40	0.00	0.00	956.23
SEMI-ANN. 3.950% 05/01/2050 126408HC0	0.00	0.00	0.00	(230.42)	
CSX CORP CALLABLE NOTES FIXED 4.5% 01/AUG/2054	1,800.00	195.00	0.00	0.00	1,245.00
SEMI-ANN. 4.500% 08/01/2054 126408HA4	0.00	0.00	0.00	(750.00)	
CSX CORP CALLABLE NOTES FIXED 4.65% 01/MAR/206	3,022.50	75.56	0.00	0.00	2,090.56
SEMI-ANN. 4.650% 03/01/2068 126408HL0	0.00	0.00	0.00	(1,007.50)	
CVS HEALTH CORP CALLABLE NOTES FIXED 4.78%	5,616.50	5,148.46	0.00	0.00	7,769.49
SEMI-ANN. 4.780% 03/25/2038 126650CY4	0.00	0.00	0.00	(2,995.47)	
CVS HEALTH CORP CALLABLE NOTES FIXED 5.05%	12,625.00	14,088.10	0.00	0.00	18,498.43
SEMI-ANN. 5.050% 03/25/2048 126650CZ1	0.00	0.00	0.00	(8,214.67)	
CVS HEALTH CORP CALLABLE NOTES FIXED 5.125%	1,281.26	177.95	0.00	0.00	886.21
SEMI-ANN. 5.125% 07/20/2045 126650CN8	0.00	0.00	0.00	(573.00)	

BASE CURRENCY: USD

THROUGH

SECURITY DESCRIPTION	INCOME RECEIVED	INCOME SOLD	RECEIVABLE	ACCRUAL	INCOME EARNED
SCTY NBR		PURCHASED	END / BEGIN	END / BEGIN	
CVS HEALTH CORP CALLABLE NOTES FIXED 5.3%	927.50	489.51	0.00	0.00	1,283.04
SEMI-ANN. 5.300% 12/05/2043 126650CD0	0.00	0.00	0.00	(133.97)	
DARDEN RESTAURANTS INC BOND FIXED 4.55%	3,185.00	123.86	0.00	0.00	2,105.64
SEMI-ANN. 4.550% 02/15/2048 237194AM7	0.00	0.00	0.00	(1,203.22)	
DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV BOND	6,243.75	3,087.19	0.00	0.00	8,290.31
SEMI-ANN. 9.250% 06/01/2032 25156PAD5	0.00	0.00	0.00	(1,040.63)	
DEVON ENERGY CORP CALLABLE NOTES FIXED 5.6%	4,060.00	770.00	0.00	0.00	3,126.67
SEMI-ANN. 5.600% 07/15/2041 25179MAL7	0.00	(283.11)	0.00	(1,420.22)	
DEVON ENERGY CORP CALLABLE NOTES FIXED 5%	0.00	398.61	0.00	0.00	320.83
SEMI-ANN. 5.000% 06/15/2045 25179MAU7	0.00	0.00	0.00	(77.78)	
DISCOVERY COMMUNICATIONS LLC CALLABLE NOTES FI	1,000.00	883.33	0.00	0.00	1,322.22
SEMI-ANN. 5.000% 09/20/2037 25470DAS8	0.00	0.00	0.00	(561.11)	
DOMINION ENERGY GAS HOLDINGS LLC CALLABLE NOTE	1,955.00	923.19	0.00	0.00	2,704.41
SEMI-ANN. 4.600% 12/15/2044 257375AJ4	0.00	0.00	0.00	(173.78)	
DOMINION ENERGY SOUTH CAROLINA INC CALLABLE BO	17,318.75	2,405.38	0.00	0.00	4,522.12
SEMI-ANN. 4.250% 08/15/2028 837004CM0	0.00	(15,202.01)	0.00	0.00	
DOW CHEMICAL CO/THE CALLABLE NOTES FIXED 4.375	1,968.75	1,257.81	0.00	0.00	2,723.43
SEMI-ANN. 4.375% 11/15/2042 260543CG6	0.00	0.00	0.00	(503.13)	
DUKE ENERGY CORP CALLABLE NOTES FIXED 2.65%	52,337.50	9,514.24	0.00	0.00	41,535.07
SEMI-ANN. 2.650% 09/01/2026 26441CAS4	0.00	0.00	0.00	(20,316.67)	
DUKE ENERGY FLORIDA LLC CALLABLE BOND FIXED 6.	0.00	28,973.33	0.00	0.00	26,057.77
SEMI-ANN. 6.400% 06/15/2038 341099CL1	0.00	0.00	0.00	(2,915.56)	
DUKE ENERGY FLORIDA PROJECT FINANCE LLC BOND F	61,447.00	1,536.18	0.00	0.00	42,500.85
SEMI-ANN. 2.858% 03/01/2035 26444GAD5	0.00	0.00	0.00	(20,482.33)	
DUKE UNIVERSITY HEALTH SYSTEM INC CALLABLE BON	58,800.00	32,340.00	0.00	0.00	81,340.00
SEMI-ANN. 3.920% 06/01/2047 26443CAA1	0.00	0.00	0.00	(9,800.00)	
EASTMAN CHEMICAL CO CALLABLE NOTES FIXED 4.65%	465.00	374.58	0.00	0.00	643.25
SEMI-ANN. 4.650% 10/15/2044 277432AP5	0.00	0.00	0.00	(196.33)	
ECOLAB INC CALLABLE NOTES FIXED 3.95% 01/DEC/2	592.50	325.88	0.00	0.00	819.63
SEMI-ANN. 3.950% 12/01/2047 278865BA7	0.00	0.00	0.00	(98.75)	

SECURITY DESCRIPTION	INCOME RECEIVED	INCOME SOLD	RECEIVABLE	ACCRUAL	INCOME EARNED
SCTY NBR		PURCHASED	END / BEGIN	END / BEGIN	
EL PASO PIPELINE PARTNERS OPERATING CO LLC	3,760.00	2,694.67	0.00	0.00	5,201.34
SEMI-ANN. 4.700% 11/01/2042 28370TAF6	0.00	0.00	0.00	(1,253.33)	
ENERGY TRANSFER OPERATING LP CALLABLE NOTES FI	1,785.00	1,576.75	0.00	0.00	2,469.25
SEMI-ANN. 5.950% 10/01/2043 29273RAZ2	0.00	0.00	0.00	(892.50)	
ENERGY TRANSFER PARTNERS LP CALLABLE NOTES FIX	5,525.00	598.54	0.00	0.00	3,821.46
SEMI-ANN. 6.500% 02/01/2042 29273RAR0	0.00	0.00	0.00	(2,302.08)	
ENERGY TRANSFER PARTNERS LP CALLABLE NOTES FIX	6,437.50	697.40	0.00	0.00	4,452.61
SEMI-ANN. 5.150% 02/01/2043 29273RAT6	0.00	0.00	0.00	(2,682.29)	
ENSTAR GROUP LTD CALLABLE NOTES FIXED 4.5%	2,925.00	1,202.50	0.00	0.00	2,323.75
SEMI-ANN. 4.500% 03/10/2022 29359UAA7	0.00	0.00	0.00	(1,803.75)	
ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOT	5,092.50	353.65	0.00	0.00	3,522.32
SEMI-ANN. 4.850% 08/15/2042 29379VAW3	0.00	0.00	0.00	(1,923.83)	
ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOT	612.50	391.32	0.00	0.00	847.29
SEMI-ANN. 4.900% 05/15/2046 29379VBj1	0.00	0.00	0.00	(156.53)	
ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOT	4,462.50	309.90	0.00	0.00	3,086.57
SEMI-ANN. 4.250% 02/15/2048 29379VBQ5	0.00	0.00	0.00	(1,685.83)	
EOG RESOURCES INC CALLABLE NOTES FIXED 3.9%	780.00	689.00	0.00	0.00	1,079.00
SEMI-ANN. 3.900% 04/01/2035 26875PAN1	0.00	0.00	0.00	(390.00)	
EQUINOR ASA CALLABLE BOND FIXED 3.7% 01/MAR/20	151,700.00	3,792.50	0.00	0.00	104,925.83
SEMI-ANN. 3.700% 03/01/2024 85771PAN2	0.00	0.00	0.00	(50,566.67)	
ERAC USA FINANCE LLC CALLABLE NOTES FIXED 4.2%	2,310.00	1,655.50	0.00	0.00	3,195.50
SEMI-ANN. 4.200% 11/01/2046 26884TAS1	0.00	0.00	0.00	(770.00)	
EXELON CORP CALLABLE NOTES FIXED 4.45% 15/APR/	1,223.75	985.80	0.00	0.00	1,692.86
SEMI-ANN. 4.450% 04/15/2046 30161NAV3	0.00	0.00	0.00	(516.69)	
EXELON CORP CALLABLE NOTES FIXED 5.625%	843.75	398.44	0.00	0.00	1,167.19
SEMI-ANN. 5.625% 06/15/2035 30161NAC5	0.00	0.00	0.00	(75.00)	
EXELON GENERATION CO LLC CALLABLE NOTES FIXED	7,500.00	6,166.67	0.00	0.00	9,916.67
SEMI-ANN. 6.250% 10/01/2039 30161MAG8	0.00	0.00	0.00	(3,750.00)	
EXXON MOBIL CORP CALLABLE NOTES FIXED 3.567%	2,496.90	27.74	0.00	0.00	1,727.02
SEMI-ANN. 3.567% 03/06/2045 30231GAN2	0.00	0.00	0.00	(797.62)	

BASE CURRENCY: USD

THROUGH

SECURITY DESCRIPTION	INCOME RECEIVED	INCOME SOLD	RECEIVABLE	ACCRUAL	INCOME EARNED
SCTY NBR		PURCHASED	END / BEGIN	END / BEGIN	
FEDEX CORP CALLABLE NOTES FIXED 4.1% 01/FEB/20	4,510.00	488.58	0.00	0.00	3,119.41
SEMI-ANN. 4.100% 02/01/2045 31428XBB1	0.00	0.00	0.00	(1,879.17)	
FEDEX CORP CALLABLE NOTES FIXED 4.1% 15/APR/20	3,587.50	2,889.93	0.00	0.00	4,962.71
SEMI-ANN. 4.100% 04/15/2043 31428XAU0	0.00	0.00	0.00	(1,514.72)	
FEDEX CORP CALLABLE NOTES FIXED 4.5% 01/FEB/20	4,050.00	292.50	0.00	0.00	2,655.00
SEMI-ANN. 4.500% 02/01/2065 31428XBD7	0.00	0.00	0.00	(1,687.50)	
FLORIDA POWER & LIGHT CO CALLABLE BOND FIXED	67,609.38	36,620.92	0.00	0.00	92,962.07
SEMI-ANN. 3.125% 12/01/2025 341081FM4	0.00	0.00	0.00	(11,268.23)	
FLORIDA POWER & LIGHT CO CALLABLE BOND FIXED 3	29,250.00	16,087.50	0.00	0.00	40,462.50
SEMI-ANN. 3.250% 06/01/2024 341081FK8	0.00	0.00	0.00	(4,875.00)	
FLORIDA POWER & LIGHT CO CALLABLE BOND FIXED 3	0.00	889.03	0.00	0.00	734.86
SEMI-ANN. 3.700% 12/01/2047 341081FP7	0.00	0.00	0.00	(154.17)	
FOMENTO ECONOMICO MEXICANO SAB DE CV CALLABLE	1,531.25	119.10	0.00	0.00	1,216.50
SEMI-ANN. 4.375% 05/10/2043 344419AB2	0.00	0.00	0.00	(433.85)	
FORD MOTOR CO NOTES FIXED 4.75% 15/JAN/2043 US	3,918.75	2,329.48	0.00	0.00	2,634.27
SEMI-ANN. 4.750% 01/15/2043 345370CQ1	0.00	0.00	0.00	(3,613.96)	
FORD MOTOR CO NOTES FIXED 7.45% 16/JUL/2031 US	3,352.50	1,887.33	0.00	0.00	2,166.70
SEMI-ANN. 7.450% 07/16/2031 345370CA6	0.00	0.00	0.00	(3,073.13)	
GE CAPITAL INTERNATIONAL FUNDING CO UNLIMITED	20,433.25	1,021.66	0.00	0.00	16,233.08
SEMI-ANN. 4.418% 11/15/2035 36164QNA2	0.00	0.00	0.00	(5,221.83)	
GENERAL DYNAMICS CORP CALLABLE NOTES FIXED 3%	4,500.00	2,975.00	0.00	0.00	6,225.00
SEMI-ANN. 3.000% 05/11/2021 369550BE7	0.00	0.00	0.00	(1,250.00)	
GENERAL ELECTRIC CAPITAL CORP MEDIUM TERM NOTE	1,230.00	731.17	0.00	0.00	977.17
SEMI-ANN. 6.150% 08/07/2037 36962G3A0	0.00	0.00	0.00	(984.00)	
GENERAL ELECTRIC CAPITAL CORP MEDIUM TERM NOTE	2,406.25	1,791.32	0.00	0.00	1,911.63
SEMI-ANN. 6.875% 01/10/2039 36962G4B7	0.00	0.00	0.00	(2,285.94)	
GENERAL ELECTRIC CO CALLABLE NOTES FIXED 4.125	2,371.88	592.97	0.00	0.00	1,884.33
SEMI-ANN. 4.125% 10/09/2042 369604BF9	0.00	0.00	0.00	(1,080.52)	
GENERAL MOTORS CO CALLABLE NOTES FIXED 5.15%	901.25	796.10	0.00	0.00	1,246.72
SEMI-ANN. 5.150% 04/01/2038 37045VAP5	0.00	0.00	0.00	(450.63)	

FD500 DETAIL SCHEDULE OF INCOME TO SUPPORT FORM 5500			MCKESSON (RET)			PAGE 135 C 37455 DECEMBER 31, 2018 THROUGH DECEMBER 31, 2019		
			BASE CURRENCY: USD					
SECURITY DESCRIPTION			INCOME RECEIVED	INCOME SOLD	RECEIVABLE	ACCRUAL	INCOME EARNED	
SCTY NBR				PURCHASED	END / BEGIN	END / BEGIN		
GENERAL MOTORS CO CALLABLE NOTES FIXED 5.95%			664.42	525.58	0.00	0.00	823.08	
SEMI-ANN. 5.950% 04/01/2049 37045VAT7			0.00	0.00	0.00	(366.92)		
GENERAL MOTORS CO CALLABLE NOTES FIXED 5%			1,535.42	1,214.58	0.00	0.00	1,902.08	
SEMI-ANN. 5.000% 10/01/2028 37045VAS9			0.00	0.00	0.00	(847.92)		
GENERAL MOTORS CO CALLABLE NOTES FIXED 6.25%			2,343.75	2,057.29	0.00	0.00	3,242.19	
SEMI-ANN. 6.250% 10/02/2043 37045VAF7			0.00	0.00	0.00	(1,158.85)		
GENERAL MOTORS CO CALLABLE NOTES FIXED 6.6%			3,300.00	2,915.00	0.00	0.00	4,565.00	
SEMI-ANN. 6.600% 04/01/2036 37045VAK6			0.00	0.00	0.00	(1,650.00)		
GENERAL MOTORS CO CALLABLE NOTES FIXED 6.75%			3,206.25	2,832.19	0.00	0.00	4,435.31	
SEMI-ANN. 6.750% 04/01/2046 37045VAL4			0.00	0.00	0.00	(1,603.13)		
GILEAD SCIENCES INC CALLABLE BOND FIXED 1.85%			3,237.50	3,057.64	0.00	0.00	4,478.54	
SEMI-ANN. 1.850% 09/20/2019 375558BR3			0.00	0.00	0.00	(1,816.60)		
GILEAD SCIENCES INC CALLABLE NOTES FIXED 3.65%			69,350.00	1,733.75	0.00	0.00	47,967.08	
SEMI-ANN. 3.650% 03/01/2026 375558BF9			0.00	0.00	0.00	(23,116.67)		
GILEAD SCIENCES INC CALLABLE NOTES FIXED 3.7%			22,200.00	6,536.67	0.00	0.00	17,636.67	
SEMI-ANN. 3.700% 04/01/2024 375558AW3			0.00	0.00	0.00	(11,100.00)		
GILEAD SCIENCES INC CALLABLE NOTES FIXED 4.5%			1,575.00	170.63	0.00	0.00	1,089.38	
SEMI-ANN. 4.500% 02/01/2045 375558BA0			0.00	0.00	0.00	(656.25)		
GILEAD SCIENCES INC CALLABLE NOTES FIXED 4.6%			87,400.00	2,185.00	0.00	0.00	60,451.67	
SEMI-ANN. 4.600% 09/01/2035 375558BG7			0.00	0.00	0.00	(29,133.33)		
GILEAD SCIENCES INC CALLABLE NOTES FIXED 4.8%			840.00	742.00	0.00	0.00	1,162.00	
SEMI-ANN. 4.800% 04/01/2044 375558AX1			0.00	0.00	0.00	(420.00)		
GLAXOSMITHKLINE CAPITAL INC CALLABLE BOND FIXE			2,071.88	1,323.70	0.00	0.00	2,866.10	
SEMI-ANN. 6.375% 05/15/2038 377372AE7			0.00	0.00	0.00	(529.48)		
GLAXOSMITHKLINE CAPITAL INC CALLABLE NOTES FIX			16,875.00	10,781.25	0.00	0.00	23,343.75	
SEMI-ANN. 3.375% 05/15/2023 377372AL1			0.00	0.00	0.00	(4,312.50)		
GLAXOSMITHKLINE CAPITAL INC CALLABLE NOTES FIX			18,125.00	11,579.86	0.00	0.00	25,072.92	
SEMI-ANN. 3.625% 05/15/2025 377372AM9			0.00	0.00	0.00	(4,631.94)		
GLAXOSMITHKLINE CAPITAL INC CALLABLE NOTES FIX			3,584.38	2,290.02	0.00	0.00	4,958.39	
SEMI-ANN. 3.875% 05/15/2028 377372AN7			0.00	0.00	0.00	(916.01)		
JPMorgan Investor Services			J.P.Morgan					

BASE CURRENCY: USD

THROUGH

SECURITY DESCRIPTION	INCOME RECEIVED	INCOME SOLD	RECEIVABLE	ACCRUAL	INCOME EARNED
SCTY NBR		PURCHASED	END / BEGIN	END / BEGIN	
GLAXOSMITHKLINE CAPITAL PLC CALLABLE NOTES FIX	19,765.63	12,737.85	0.00	0.00	27,342.46
SEMI-ANN. 3.125% 05/14/2021 377373AE5	0.00	0.00	0.00	(5,161.02)	
GOLDMAN SACHS GROUP INC/THE CALLABLE BOND VARI	53,315.38	38,209.37	0.00	0.00	73,752.95
SEMI-ANN. FLOATING 05/01/2029 38141GWZ3	0.00	0.00	0.00	(17,771.80)	
GOLDMAN SACHS GROUP INC/THE CALLABLE MEDIUM TE	6,000.00	1,033.33	0.00	0.00	4,150.00
SEMI-ANN. 4.800% 07/08/2044 38141EC31	0.00	0.00	0.00	(2,883.33)	
GOLDMAN SACHS GROUP INC/THE CALLABLE NOTES	9,942.08	7,180.39	0.00	0.00	13,753.21
SEMI-ANN. FLOATING 10/31/2038 38148YAA6	0.00	0.00	0.00	(3,369.26)	
GOLDMAN SACHS GROUP INC/THE CALLABLE NOTES	11,027.50	8,393.15	0.00	0.00	15,254.70
SEMI-ANN. FLOATING 04/23/2039 38141GXA7	0.00	0.00	0.00	(4,165.95)	
GOLDMAN SACHS GROUP INC/THE NOTES FIXED 5.15%	1,416.25	849.75	0.00	0.00	1,959.15
SEMI-ANN. 5.150% 05/22/2045 38148LAF3	0.00	0.00	0.00	(306.85)	
GOLDMAN SACHS GROUP INC/THE NOTES FIXED 6.75%	3,037.50	2,683.13	0.00	0.00	4,201.88
SEMI-ANN. 6.750% 10/01/2037 38141GFD1	0.00	0.00	0.00	(1,518.75)	
HALLIBURTON CO CALLABLE NOTES FIXED 4.75%	11,162.50	1,209.27	0.00	0.00	7,575.59
SEMI-ANN. 4.750% 08/01/2043 406216BE0	0.00	(2,322.22)	0.00	(2,473.96)	
HALLIBURTON CO CALLABLE NOTES FIXED 6.7%	837.50	814.24	0.00	0.00	1,158.55
SEMI-ANN. 6.700% 09/15/2038 406216AW1	0.00	0.00	0.00	(493.19)	
HALLIBURTON CO CALLABLE NOTES FIXED 7.45%	0.00	3,120.72	0.00	0.00	269.03
SEMI-ANN. 7.450% 09/15/2039 406216AY7	0.00	0.00	0.00	(2,851.69)	
HARTFORD FINANCIAL SERVICES GROUP INC CALLABLE	1,220.00	1,077.67	0.00	0.00	1,687.67
SEMI-ANN. 6.100% 10/01/2041 416515AP9	0.00	0.00	0.00	(610.00)	
HARTFORD FINANCIAL SERVICES GROUP INC/THE CALL	2,310.00	2,245.83	0.00	0.00	3,195.50
SEMI-ANN. 4.400% 03/15/2048 416515BD5	0.00	0.00	0.00	(1,360.33)	
HOME DEPOT INC/THE CALLABLE NOTES FIXED 3%	15,000.00	13,250.00	0.00	0.00	20,750.00
SEMI-ANN. 3.000% 04/01/2026 437076BM3	0.00	0.00	0.00	(7,500.00)	
HOME DEPOT INC/THE CALLABLE NOTES FIXED 4.25%	637.50	563.13	0.00	0.00	881.88
SEMI-ANN. 4.250% 04/01/2046 437076BH4	0.00	0.00	0.00	(318.75)	
HOME DEPOT INC/THE CALLABLE NOTES FIXED 4.4%	1,320.00	1,283.33	0.00	0.00	1,826.00
SEMI-ANN. 4.400% 03/15/2045 437076BF8	0.00	0.00	0.00	(777.33)	

FD500 DETAIL SCHEDULE OF INCOME TO SUPPORT FORM 5500			MCKESSON (RET)		PAGE 137 C 37455 DECEMBER 31, 2018 THROUGH DECEMBER 31, 2019	
			BASE CURRENCY: USD			
SECURITY DESCRIPTION			INCOME RECEIVED	INCOME SOLD	RECEIVABLE	ACCRUAL
SCTY NBR				PURCHASED	END / BEGIN	END / BEGIN
HOME DEPOT INC/THE CALLABLE NOTES FIXED 5.4%			2,295.00	2,231.25	0.00	0.00
SEMI-ANN. 5.400% 09/15/2040 437076AU6			0.00	0.00	0.00	(1,351.50)
HSBC BANK USA NA NOTES FIXED 7% 15/JAN/2039 US			9,100.00	1,390.28	0.00	0.00
SEMI-ANN. 7.000% 01/15/2039 4042Q1AD9			0.00	0.00	0.00	(4,196.11)
HSBC BANK USA NA/NEW YORK NY MEDIUM TERM NOTE			4,218.76	292.97	0.00	0.00
SEMI-ANN. 5.625% 08/15/2035 4042Q1AB3			0.00	0.00	0.00	(1,593.75)
HSBC BANK USA NA/NEW YORK NY NOTES FIXED 5.875			1,175.00	842.08	0.00	0.00
SEMI-ANN. 5.875% 11/01/2034 4042Q1AA5			0.00	0.00	0.00	(391.67)
HSBC HOLDINGS PLC CALLABLE NOTES VARIABLE			1,818.45	1,788.14	0.00	0.00
SEMI-ANN. FLOATING 03/13/2028 404280BK4			0.00	0.00	0.00	(1,091.07)
HSBC HOLDINGS PLC NOTES FIXED 4.375% 23/NOV/20			54,140.63	86,287.76	0.00	0.00
SEMI-ANN. 4.375% 11/23/2026 404280BH1			0.00	0.00	0.00	(24,360.24)
HSBC HOLDINGS PLC NOTES FIXED 6.5% 02/MAY/2036			1,462.50	1,040.00	0.00	0.00
SEMI-ANN. 6.500% 05/02/2036 404280AG4			0.00	0.00	0.00	(479.38)
INDIANA MICHIGAN POWER CO CALLABLE NOTES FIXED			2,047.50	1,990.63	0.00	0.00
SEMI-ANN. 4.550% 03/15/2046 454889AQ9			0.00	0.00	0.00	(1,205.75)
INDIANA UNIVERSITY HEALTH INC OBLIGATED GROUP			893.25	640.16	0.00	0.00
SEMI-ANN. 3.970% 11/01/2048 455170AA8			0.00	0.00	0.00	(297.75)
INDUSTRIAL & COMMERCIAL BANK OF CHINA LTD/NEW			6,536.25	544.69	0.00	0.00
SEMI-ANN. 2.905% 11/13/2020 45580KAE8			0.00	0.00	0.00	(1,568.70)
INDUSTRIAL & COMMERCIAL BANK OF CHINA LTD/NEW			8,563.75	95.15	0.00	0.00
SEMI-ANN. 2.635% 05/26/2021 45580KAF5			0.00	0.00	0.00	(1,498.65)
INDUSTRIAL & COMMERCIAL BANK OF CHINA LTD/NEW			35,380.00	3,931.11	0.00	0.00
SEMI-ANN. 3.538% 11/08/2027 45580KAK4			0.00	0.00	0.00	(9,375.70)
ING GROEP NV NOTES FIXED 3.15% 29/MAR/2022 USD			31,500.00	9,625.00	0.00	0.00
SEMI-ANN. 3.150% 03/29/2022 456837AG8			0.00	0.00	0.00	(16,100.00)
INTEL CORP CALLABLE NOTES FIXED 4.1% 11/MAY/20			2,050.00	1,355.28	0.00	0.00
SEMI-ANN. 4.100% 05/11/2047 458140AY6			0.00	0.00	0.00	(569.44)
INTERNATIONAL PAPER CO CALLABLE NOTES FIXED 4.			2,640.00	183.33	0.00	0.00
SEMI-ANN. 4.400% 08/15/2047 460146CQ4			0.00	0.00	0.00	(997.33)
JPMorgan Investor Services			J.P.Morgan			

BASE CURRENCY: USD

THROUGH

SECURITY DESCRIPTION	INCOME RECEIVED	INCOME SOLD	RECEIVABLE	ACCRUAL	INCOME EARNED
SCTY NBR		PURCHASED	END / BEGIN	END / BEGIN	
INTERNATIONAL PAPER CO CALLABLE NOTES FIXED 4. SEMI-ANN. 4.800% 06/15/2044 460146CK7	2,040.00 0.00	963.33 0.00	0.00 0.00	0.00 (181.33)	2,822.00
INTERNATIONAL PAPER CO CALLABLE NOTES FIXED 6% SEMI-ANN. 6.000% 11/15/2041 460146CH4	1,500.00 0.00	958.33 0.00	0.00 0.00	0.00 (383.33)	2,075.00
INTERNATIONAL PAPER CO CALLABLE NOTES FIXED 7. SEMI-ANN. 7.300% 11/15/2039 460146CF8	2,190.00 0.00	1,399.17 0.00	0.00 0.00	0.00 (559.67)	3,029.50
JOHN DEERE CAPITAL CORP MEDIUM TERM NOTE FIXED SEMI-ANN. 2.875% 03/12/2021 24422EUD9	3,953.13 0.00	3,909.20 0.00	0.00 0.00	0.00 (2,393.84)	5,468.49
JOHNSON & JOHNSON CALLABLE NOTES FIXED 3.4% SEMI-ANN. 3.400% 01/15/2038 478160CL6	2,720.00 0.00	415.56 0.00	0.00 0.00	0.00 (1,254.22)	1,881.34
JOHNSON & JOHNSON CALLABLE NOTES FIXED 3.625% SEMI-ANN. 3.625% 03/03/2037 478160CF9	2,900.00 0.00	56.39 0.00	0.00 0.00	0.00 (950.56)	2,005.83
JOHNSON & JOHNSON CALLABLE NOTES FIXED 3.7% SEMI-ANN. 3.700% 03/01/2046 478160BV5	1,480.00 0.00	37.00 0.00	0.00 0.00	0.00 (493.33)	1,023.67
JOHNSON & JOHNSON CALLABLE NOTES FIXED 3.75% SEMI-ANN. 3.750% 03/03/2047 478160CG7	2,625.00 0.00	1,181.25 0.00	0.00 0.00	0.00 (1,720.83)	2,085.42
JOHNSON CONTROLS INTERNATIONAL PLC CALLABLE NO SEMI-ANN. FLOATING 07/02/2064 478375AN8	3,341.25 0.00	467.50 0.00	0.00 0.00	0.00 (1,722.88)	2,085.87
JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE SEMI-ANN. FLOATING 07/23/2029 46647PAV8	3,572.56 0.00	466.42 0.00	0.00 0.00	0.00 (1,567.95)	2,471.03
JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE SEMI-ANN. FLOATING 07/24/2038 46647PAJ5	15,722.10 0.00	2,008.93 0.00	0.00 0.00	0.00 (6,856.58)	10,874.45
JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE SEMI-ANN. FLOATING 07/24/2048 46647PAK2	1,915.20 0.00	1,276.80 0.00	0.00 0.00	0.00 (1,670.48)	1,521.52
JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE SEMI-ANN. FLOATING 11/15/2048 46647PAL0	4,063.10 0.00	203.16 0.00	0.00 0.00	0.00 (1,038.35)	3,227.91
JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE SEMI-ANN. FLOATING 01/23/2049 46647PAN6	3,799.58 0.00	2,554.16 0.00	0.00 0.00	0.00 (3,335.18)	3,018.56
JPMORGAN CHASE & CO NOTES FIXED 5.5% 15/OCT/20 SEMI-ANN. 5.500% 10/15/2040 46625HHV5	1,512.50 0.00	327.71 0.00	0.00 0.00	0.00 (638.61)	1,201.60

FD500 DETAIL SCHEDULE OF INCOME TO SUPPORT FORM 5500			MCKESSON (RET)			PAGE 139 C 37455 DECEMBER 31, 2018 THROUGH DECEMBER 31, 2019		
			BASE CURRENCY: USD					
SECURITY DESCRIPTION			INCOME RECEIVED	INCOME SOLD	RECEIVABLE	ACCRUAL	INCOME EARNED	
SCTY NBR				PURCHASED	END / BEGIN	END / BEGIN		
JPMORGAN CHASE & CO NOTES FIXED 5.6% 15/JUL/20			840.00	602.00	0.00	0.00	667.33	
SEMI-ANN. 5.600% 07/15/2041 46625HJB7			0.00	0.00	0.00	(774.67)		
JPMORGAN CHASE BANK NA CALLABLE MEDIUM TERM NO			4,166.10	3,101.43	0.00	0.00	5,763.11	
SEMI-ANN. FLOATING 04/26/2021 48125LRN4			0.00	0.00	0.00	(1,504.42)		
KAISER FOUNDATION HOSPITALS CALLABLE NOTES FIX			29,925.00	21,446.25	0.00	0.00	41,396.25	
SEMI-ANN. 3.150% 05/01/2027 48305QAC7			0.00	0.00	0.00	(9,975.00)		
KEURIG DR PEPPER INC CALLABLE NOTES FIXED 4.5%			5,625.00	3,593.75	0.00	0.00	7,781.25	
SEMI-ANN. 4.500% 11/15/2045 26138EAT6			0.00	0.00	0.00	(1,437.50)		
KEURIG DR PEPPER INC CALLABLE NOTES FIXED 4.98			0.00	872.38	0.00	0.00	872.38	
SEMI-ANN. 4.985% 05/25/2038 49271VAC4			0.00	0.00	0.00	0.00		
KEURIG DR PEPPER INC CALLABLE NOTES FIXED 4.98			1,495.50	0.00	0.00	0.00	1,196.40	
SEMI-ANN. 4.985% 05/25/2038 565122AE8			0.00	0.00	0.00	(299.10)		
KIMCO REALTY CORP CALLABLE NOTES FIXED 4.25%			2,231.25	1,970.94	0.00	0.00	3,086.56	
SEMI-ANN. 4.250% 04/01/2045 49446RAM1			0.00	0.00	0.00	(1,115.63)		
KINDER MORGAN ENERGY PARTNERS LP CALLABLE MEDI			2,780.00	424.72	0.00	0.00	1,922.83	
SEMI-ANN. 6.950% 01/15/2038 494550AW6			0.00	0.00	0.00	(1,281.89)		
KINDER MORGAN ENERGY PARTNERS LP CALLABLE NOTE			9,562.50	239.06	0.00	0.00	6,614.06	
SEMI-ANN. 6.375% 03/01/2041 494550BH8			0.00	0.00	0.00	(3,187.50)		
KINDER MORGAN ENERGY PARTNERS LP CALLABLE NOTE			1,500.00	104.17	0.00	0.00	1,037.50	
SEMI-ANN. 5.000% 08/15/2042 494550BN5			0.00	0.00	0.00	(566.67)		
KINDER MORGAN INC/DE CALLABLE MEDIUM TERM NOTE			8,912.50	1,361.63	0.00	0.00	6,164.48	
SEMI-ANN. 7.750% 01/15/2032 28368EAE6			0.00	0.00	0.00	(4,109.65)		
KOREA GAS CORP MEDIUM TERM NOTE FIXED 3.5%			48,125.00	9,090.28	0.00	0.00	36,445.06	
SEMI-ANN. 3.500% 07/02/2026 50066AAH6			0.00	0.00	0.00	(20,770.22)		
KRAFT HEINZ FOODS CO CALLABLE BOND FIXED 7.125			6,056.26	656.09	0.00	0.00	4,188.91	
SEMI-ANN. 7.125% 08/01/2039 42307TAH1			0.00	0.00	0.00	(2,523.44)		
KRAFT HEINZ FOODS CO CALLABLE NOTES FIXED 4.37			3,390.63	1,864.84	0.00	0.00	4,690.37	
SEMI-ANN. 4.375% 06/01/2046 50077LAB2			0.00	0.00	0.00	(565.10)		
KRAFT HEINZ FOODS CO CALLABLE NOTES FIXED 5.2%			3,640.00	556.11	0.00	0.00	2,517.67	
SEMI-ANN. 5.200% 07/15/2045 50077LAM8			0.00	0.00	0.00	(1,678.44)		
JPMorgan Investor Services			J.P.Morgan					

FD500 DETAIL SCHEDULE OF INCOME TO SUPPORT FORM 5500			MCKESSON (RET)			PAGE 140 C 37455 DECEMBER 31, 2018 THROUGH DECEMBER 31, 2019		
			BASE CURRENCY: USD					
SECURITY DESCRIPTION		INCOME RECEIVED	INCOME SOLD	RECEIVABLE	ACCRUAL	INCOME EARNED		
SCTY NBR			PURCHASED	END / BEGIN	END / BEGIN			
KRAFT HEINZ FOODS CO NOTES FIXED 5% 04/JUN/204		2,500.00	1,333.33	0.00	0.00	3,458.33		
SEMI-ANN. 5.000% 06/04/2042 50076QAE6		0.00	0.00	0.00	(375.00)			
KRAFT HEINZ FOODS CO NOTES FIXED 6.5% 09/FEB/2		1,950.00	167.92	0.00	0.00	1,348.75		
SEMI-ANN. 6.500% 02/09/2040 50076QAN6		0.00	0.00	0.00	(769.17)			
KROGER CO/THE CALLABLE NOTES FIXED 5.15%		14,935.00	1,617.96	0.00	0.00	10,330.04		
SEMI-ANN. 5.150% 08/01/2043 501044CT6		0.00	0.00	0.00	(6,222.92)			
LINCOLN NATIONAL CORP CALLABLE NOTES FIXED 3.8		39,425.00	21,683.75	0.00	0.00	54,537.92		
SEMI-ANN. 3.800% 03/01/2028 534187BH1		0.00	0.00	0.00	(6,570.83)			
LINCOLN NATIONAL CORP CALLABLE NOTES FIXED 4.3		1,305.00	32.63	0.00	0.00	902.63		
SEMI-ANN. 4.350% 03/01/2048 534187BG3		0.00	0.00	0.00	(435.00)			
LLOYDS BANKING GROUP PLC NOTES FIXED 4.45%		27,812.50	17,151.04	0.00	0.00	36,774.30		
SEMI-ANN. 4.450% 05/08/2025 53944YAF0		0.00	0.00	0.00	(8,189.24)			
LLOYDS BANKING GROUP PLC NOTES FIXED 4.55%		161,525.00	26,914.51	0.00	0.00	107,392.63		
SEMI-ANN. 4.550% 08/16/2028 539439AT6		0.00	0.00	0.00	(81,046.88)			
LOCKHEED MARTIN CORP CALLABLE NOTES FIXED 3.8%		1,235.00	569.47	0.00	0.00	981.14		
SEMI-ANN. 3.800% 03/01/2045 539830BD0		0.00	0.00	0.00	(823.33)			
LOCKHEED MARTIN CORP CALLABLE NOTES FIXED 4.07		0.00	4,673.72	0.00	0.00	4,203.41		
SEMI-ANN. 4.070% 12/15/2042 539830BB4		0.00	0.00	0.00	(470.31)			
LOCKHEED MARTIN CORP CALLABLE NOTES FIXED 4.09		715.75	274.37	0.00	0.00	568.62		
SEMI-ANN. 4.090% 09/15/2052 539830BN8		0.00	0.00	0.00	(421.50)			
LOCKHEED MARTIN CORP CALLABLE NOTES FIXED 5.72		1,573.00	865.15	0.00	0.00	2,175.98		
SEMI-ANN. FLOATING 06/01/2040 539830AW9		0.00	0.00	0.00	(262.17)			
LOWE'S COS INC CALLABLE NOTES FIXED 2.5%		24,375.00	19,635.42	0.00	0.00	33,718.75		
SEMI-ANN. 2.500% 04/15/2026 548661DM6		0.00	0.00	0.00	(10,291.67)			
LOWE'S COS INC CALLABLE NOTES FIXED 4.05%		2,430.00	1,714.50	0.00	0.00	3,361.50		
SEMI-ANN. 4.050% 05/03/2047 548661DQ7		0.00	0.00	0.00	(783.00)			
LOWE'S COS INC CALLABLE NOTES FIXED 4.25%		637.50	619.79	0.00	0.00	881.87		
SEMI-ANN. 4.250% 09/15/2044 548661DE4		0.00	0.00	0.00	(375.42)			
L3HARRIS TECHNOLOGIES INC CALLABLE NOTES FIXED		884.45	653.51	0.00	0.00	1,223.49		
SEMI-ANN. 5.054% 04/27/2045 413875AT2		0.00	0.00	0.00	(314.47)			
JPMorgan Investor Services			J.P.Morgan					

BASE CURRENCY: USD

THROUGH

SECURITY DESCRIPTION	INCOME RECEIVED	INCOME SOLD	RECEIVABLE	ACCRUAL	INCOME EARNED
SCTY NBR		PURCHASED	END / BEGIN	END / BEGIN	
MAGELLAN MIDSTREAM PARTNERS LP CALLABLE NOTES	1,050.00	915.83	0.00	0.00	1,452.50
SEMI-ANN. 4.200% 10/03/2047 559080AM8	0.00	0.00	0.00	(513.33)	
MARATHON OIL CORP CALLABLE NOTES FIXED 6.8%	2,890.00	2,809.72	0.00	0.00	3,997.83
SEMI-ANN. 6.800% 03/15/2032 565849AB2	0.00	0.00	0.00	(1,701.89)	
MARATHON PETROLEUM CORP CALLABLE NOTES FIXED 5	1,755.00	702.00	0.00	0.00	2,301.00
SEMI-ANN. 5.850% 12/15/2045 56585AAM4	0.00	0.00	0.00	(156.00)	
MARATHON PETROLEUM CORP CALLABLE NOTES FIXED 5	750.00	729.17	0.00	0.00	1,037.50
SEMI-ANN. 5.000% 09/15/2054 56585AAJ1	0.00	0.00	0.00	(441.67)	
MARATHON PETROLEUM CORP CALLABLE NOTES FIXED 6	8,450.00	211.25	0.00	0.00	5,844.58
SEMI-ANN. 6.500% 03/01/2041 56585AAF9	0.00	0.00	0.00	(2,816.67)	
MARKEL CORP CALLABLE NOTES FIXED 4.3% 01/NOV/2	860.00	616.33	0.00	0.00	1,189.66
SEMI-ANN. 4.300% 11/01/2047 570535AS3	0.00	0.00	0.00	(286.67)	
MARSH & MCLENNAN COS INC NOTES FIXED 5.875%	1,762.50	190.94	0.00	0.00	1,219.06
SEMI-ANN. 5.875% 08/01/2033 571748AK8	0.00	0.00	0.00	(734.38)	
MASSACHUSETTS INSTITUTE OF TECHNOLOGY CALLABLE	4,210.20	806.96	0.00	0.00	2,912.06
SEMI-ANN. 4.678% 07/01/2114 575718AB7	0.00	0.00	0.00	(2,105.10)	
MASSACHUSETTS MUTUAL LIFE INSURANCE CO CALLABL	117,228.75	67,466.11	0.00	0.00	164,484.86
SEMI-ANN. 5.375% 12/01/2041 575767AJ7	0.00	0.00	0.00	(20,210.00)	
MASSACHUSETTS MUTUAL LIFE INSURANCE CO NOTES F	8,875.00	4,831.94	0.00	0.00	12,227.77
SEMI-ANN. 8.875% 06/01/2039 575767AG3	0.00	0.00	0.00	(1,479.17)	
MCDONALD'S CORP CALLABLE MEDIUM TERM NOTE FIXE	2,520.00	63.00	0.00	0.00	1,743.00
SEMI-ANN. 6.300% 03/01/2038 58013MEF7	0.00	0.00	0.00	(840.00)	
MCDONALD'S CORP CALLABLE MEDIUM TERM NOTE FIXE	2,850.00	308.75	0.00	0.00	1,971.25
SEMI-ANN. 5.700% 02/01/2039 58013MEH3	0.00	0.00	0.00	(1,187.50)	
MCDONALD'S CORP CALLABLE MEDIUM TERM NOTE FIXE	1,110.00	77.08	0.00	0.00	767.75
SEMI-ANN. 3.700% 02/15/2042 58013MEN0	0.00	0.00	0.00	(419.33)	
MCDONALD'S CORP CALLABLE MEDIUM TERM NOTE FIXE	1,087.50	779.38	0.00	0.00	1,504.38
SEMI-ANN. 3.625% 05/01/2043 58013MER1	0.00	0.00	0.00	(362.50)	
MCDONALD'S CORP CALLABLE MEDIUM TERM NOTE FIXE	1,584.38	800.99	0.00	0.00	2,191.72
SEMI-ANN. 4.875% 12/09/2045 58013MFA7	0.00	0.00	0.00	(193.65)	

FD500 DETAIL SCHEDULE OF INCOME TO SUPPORT FORM 5500			MCKESSON (RET)			PAGE 142 C 37455 DECEMBER 31, 2018 THROUGH DECEMBER 31, 2019		
			BASE CURRENCY: USD					
SECURITY DESCRIPTION			INCOME RECEIVED	INCOME SOLD	RECEIVABLE	ACCRUAL	INCOME EARNED	
SCTY NBR				PURCHASED	END / BEGIN	END / BEGIN		
MCDONALD'S CORP CALLABLE MEDIUM TERM NOTE FIXE			3,485.83	83.44	0.00	0.00	2,308.44	
SEMI-ANN. 4.450% 09/01/2048 58013MFH2			0.00	0.00	0.00	(1,260.83)		
MEDTRONIC INC CALLABLE NOTES FIXED 4.625%			1,469.72	0.00	0.00	0.00	584.55	
SEMI-ANN. 4.625% 03/15/2044 585055BD7			0.00	0.00	0.00	(885.17)		
MEDTRONIC INC CALLABLE NOTES FIXED 4.625%			1,156.25	443.23	0.00	0.00	918.58	
SEMI-ANN. 4.625% 03/15/2045 585055BU9			0.00	0.00	0.00	(680.90)		
MEMORIAL SLOAN-KETTERING CANCER CENTER CALLABL			3,360.00	644.00	0.00	0.00	2,324.00	
SEMI-ANN. 4.200% 07/01/2055 586054AC2			0.00	0.00	0.00	(1,680.00)		
MERRILL LYNCH & CO INC CALLABLE NOTES FIXED 7.			775.00	499.44	0.00	0.00	1,072.08	
SEMI-ANN. 7.750% 05/14/2038 59023VAA8			0.00	0.00	0.00	(202.36)		
METLIFE INC CALLABLE BOND FIXED 10.75% 01/AUG/			1,075.00	674.86	0.00	0.00	854.03	
SEMI-ANN. 10.750% 08/01/2069 59156RAV0			0.00	0.00	0.00	(895.83)		
METLIFE INC CALLABLE BOND FIXED 4.721% 15/DEC/			1,121.24	859.62	0.00	0.00	1,781.53	
QUARTERLY FLOATING 12/15/2044 59156RBL1			0.00	0.00	0.00	(199.33)		
METLIFE INC CALLABLE BOND FIXED 6.5% 15/DEC/20			0.00	61,005.21	0.00	0.00	54,866.32	
SEMI-ANN. 6.500% 12/15/2032 59156RAE8			0.00	0.00	0.00	(6,138.89)		
METLIFE INC CALLABLE NOTES FIXED 4.875%			3,778.13	230.89	0.00	0.00	3,001.52	
SEMI-ANN. 4.875% 11/13/2043 59156RBG2			0.00	0.00	0.00	(1,007.50)		
METLIFE INC CALLABLE NOTES FIXED 5.875%			2,643.75	1,586.25	0.00	0.00	2,100.31	
SEMI-ANN. 5.875% 02/06/2041 59156RAY4			0.00	0.00	0.00	(2,129.69)		
MICROSOFT CORP CALLABLE NOTES FIXED 3.7%			4,810.00	2,832.56	0.00	0.00	3,821.28	
SEMI-ANN. 3.700% 08/08/2046 594918BT0			0.00	0.00	0.00	(3,821.28)		
MICROSOFT CORP CALLABLE NOTES FIXED 3.75%			1,125.00	806.25	0.00	0.00	1,556.25	
SEMI-ANN. 3.750% 05/01/2043 594918AU8			0.00	0.00	0.00	(375.00)		
MICROSOFT CORP CALLABLE NOTES FIXED 3.75%			2,906.25	1,646.88	0.00	0.00	2,308.86	
SEMI-ANN. 3.750% 02/12/2045 594918BD5			0.00	0.00	0.00	(2,244.27)		
MICROSOFT CORP CALLABLE NOTES FIXED 4.1%			5,535.00	522.75	0.00	0.00	3,828.37	
SEMI-ANN. 4.100% 02/06/2037 594918BZ6			0.00	0.00	0.00	(2,229.38)		
MICROSOFT CORP CALLABLE NOTES FIXED 4.45%			556.25	392.47	0.00	0.00	769.48	
SEMI-ANN. 4.450% 11/03/2045 594918BL7			0.00	0.00	0.00	(179.24)		
JPMorgan Investor Services			J.P.Morgan					

FD500 DETAIL SCHEDULE OF INCOME TO SUPPORT FORM 5500			MCKESSON (RET)			PAGE 143 C 37455 DECEMBER 31, 2018 THROUGH DECEMBER 31, 2019		
			BASE CURRENCY: USD					
SECURITY DESCRIPTION			INCOME RECEIVED	INCOME SOLD	RECEIVABLE	ACCRUAL	INCOME EARNED	
SCTY NBR				PURCHASED	END / BEGIN	END / BEGIN		
MICROSOFT CORP CALLABLE NOTES FIXED 4% 12/FEB/			6,300.00	3,570.00	0.00	0.00	5,005.00	
SEMI-ANN. 4.000% 02/12/2055 594918BE3			0.00	0.00	0.00	(4,865.00)		
MIDAMERICAN ENERGY CO CALLABLE BOND FIXED 3.65			1,186.25	744.70	0.00	0.00	942.41	
SEMI-ANN. 3.650% 08/01/2048 595620AS4			0.00	0.00	0.00	(988.54)		
MIDAMERICAN ENERGY CO CALLABLE MEDIUM TERM NOT			150,800.00	10,472.22	0.00	0.00	104,303.33	
SEMI-ANN. 5.800% 10/15/2036 59562EAH8			0.00	0.00	0.00	(56,968.89)		
MITSUBISHI UFJ FINANCIAL GROUP INC NOTES FIXED			428.60	280.97	0.00	0.00	340.50	
SEMI-ANN. 4.286% 07/26/2038 606822BB9			0.00	0.00	0.00	(369.07)		
MIZUHO FINANCIAL GROUP INC CALLABLE NOTES VARI			21,571.00	21,451.15	0.00	0.00	29,839.88	
SEMI-ANN. FLOATING 09/11/2024 60687YAS8			0.00	0.00	0.00	(13,182.27)		
MONONGAHELA POWER CO CALLABLE BOND FIXED 5.4%			3,105.00	1,466.25	0.00	0.00	4,295.25	
SEMI-ANN. 5.400% 12/15/2043 610202BP7			0.00	0.00	0.00	(276.00)		
MONTEFIORE OBLIGATED GROUP CALLABLE BOND FIXED			786.90	343.90	0.00	0.00	693.63	
SEMI-ANN. 5.246% 11/01/2048 61237WAE6			0.00	0.00	0.00	(437.17)		
MORGAN STANLEY CALLABLE MEDIUM TERM NOTE FIXED			752.50	489.13	0.00	0.00	597.82	
SEMI-ANN. 4.300% 01/27/2045 61747YDY8			0.00	0.00	0.00	(643.81)		
MORGAN STANLEY CALLABLE MEDIUM TERM NOTE VARIA			193,914.00	25,855.20	0.00	0.00	134,123.85	
SEMI-ANN. FLOATING 07/22/2028 61744YAK4			0.00	0.00	0.00	(85,645.35)		
MORGAN STANLEY CALLABLE MEDIUM TERM NOTE VARIA			7,147.80	953.04	0.00	0.00	4,943.89	
SEMI-ANN. FLOATING 07/22/2038 61744YAL2			0.00	0.00	0.00	(3,156.95)		
MORGAN STANLEY CALLABLE NOTES VARIABLE 22/APR/			6,239.80	4,783.85	0.00	0.00	8,631.73	
SEMI-ANN. FLOATING 04/22/2039 61744YAR9			0.00	0.00	0.00	(2,391.92)		
MORGAN STANLEY NOTES FIXED 6.375% 24/JUL/2042			1,593.76	203.65	0.00	0.00	1,102.36	
SEMI-ANN. 6.375% 07/24/2042 617482V92			0.00	0.00	0.00	(695.05)		
MPLX LP			0.00	780.00	0.00	0.00	780.00	
SEMI-ANN. 5.200% 12/01/2047 55336VBF6			0.00	0.00	0.00	0.00		
MPLX LP CALLABLE NOTES FIXED 4.5% 15/APR/2038			3,937.50	3,171.88	0.00	0.00	5,446.88	
SEMI-ANN. 4.500% 04/15/2038 55336VAM2			0.00	0.00	0.00	(1,662.50)		
MPLX LP CALLABLE NOTES FIXED 4.7% 15/APR/2048			1,175.00	946.53	0.00	0.00	1,625.42	
SEMI-ANN. 4.700% 04/15/2048 55336VAN0			0.00	0.00	0.00	(496.11)		
JPMorgan Investor Services			J.P.Morgan					

SECURITY DESCRIPTION	INCOME RECEIVED	INCOME SOLD	RECEIVABLE	ACCRUAL	INCOME EARNED
SCTY NBR		PURCHASED	END / BEGIN	END / BEGIN	
NATIONAL AUSTRALIA BANK LTD/NEW YORK MEDIUM TE	9,975.00	1,551.67	0.00	0.00	6,899.38
SEMI-ANN. 2.625% 01/14/2021 63254AAN8	0.00	0.00	0.00	(4,627.29)	
NATIONAL AUSTRALIA BANK LTD/NEW YORK NOTES FIX	35,625.00	5,739.58	0.00	0.00	24,640.62
SEMI-ANN. 2.500% 07/12/2026 63254AAS7	0.00	0.00	0.00	(16,723.96)	
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE C	43,500.00	16,675.00	0.00	0.00	34,558.33
SEMI-ANN. 2.900% 03/15/2021 63743HER9	0.00	0.00	0.00	(25,616.67)	
NESTLE HOLDINGS INC CALLABLE NOTES FIXED 3.9%	2,925.00	2,697.50	0.00	0.00	4,046.25
SEMI-ANN. 3.900% 09/24/2038 641062AL8	0.00	0.00	0.00	(1,576.25)	
NEVADA POWER CO CALLABLE NOTES FIXED 3.7%	0.00	18,760.54	0.00	0.00	12,652.46
SEMI-ANN. 3.700% 05/01/2029 641423CC0	0.00	(6,108.08)	0.00	0.00	
NEW ENGLAND POWER CO CALLABLE NOTES FIXED 3.8%	950.00	496.11	0.00	0.00	1,308.89
SEMI-ANN. 3.800% 12/05/2047 644188BF0	0.00	0.00	0.00	(137.22)	
NEW YORK AND PRESBYTERIAN HOSPITAL/THE CALLABL	4,426.40	479.53	0.00	0.00	3,061.60
SEMI-ANN. 4.024% 08/01/2045 649322AA2	0.00	0.00	0.00	(1,844.33)	
NEW YORK LIFE GLOBAL FUNDING MEDIUM TERM NOTE	4,306.25	2,583.75	0.00	0.00	3,421.08
SEMI-ANN. 3.250% 08/06/2021 64952WDA8	0.00	0.00	0.00	(3,468.92)	
NEW YORK LIFE INSURANCE CO CALLABLE NOTES FIXE	69,560.00	44,441.11	0.00	0.00	96,224.67
SEMI-ANN. 5.875% 05/15/2033 64952GAE8	0.00	0.00	0.00	(17,776.44)	
NEW YORK LIFE INSURANCE CO CALLABLE NOTES FIXE	78,468.75	50,132.81	0.00	0.00	108,548.43
SEMI-ANN. 6.750% 11/15/2039 64952GAF5	0.00	0.00	0.00	(20,053.13)	
NEWMONT CORP CALLABLE NOTES FIXED 5.875%	0.00	982.43	0.00	0.00	982.43
SEMI-ANN. 5.875% 04/01/2035 651639AW6	0.00	0.00	0.00	0.00	
NEWMONT MINING CORP CALLABLE NOTES FIXED 4.875	1,096.88	1,066.41	0.00	0.00	1,517.35
SEMI-ANN. 4.875% 03/15/2042 651639AP1	0.00	0.00	0.00	(645.94)	
NEWMONT MINING CORP CALLABLE NOTES FIXED 5.875	1,028.13	0.00	0.00	0.00	514.07
SEMI-ANN. 5.875% 04/01/2035 651639AE6	0.00	0.00	0.00	(514.06)	
NEWMONT MINING CORP CALLABLE NOTES FIXED 6.25%	937.50	828.13	0.00	0.00	1,296.88
SEMI-ANN. 6.250% 10/01/2039 651639AM8	0.00	0.00	0.00	(468.75)	
NIKE INC CALLABLE NOTES FIXED 2.375% 01/NOV/20	23,750.00	13,722.22	0.00	0.00	29,555.55
SEMI-ANN. 2.375% 11/01/2026 654106AF0	0.00	0.00	0.00	(7,916.67)	

FD500 DETAIL SCHEDULE OF INCOME TO SUPPORT FORM 5500			MCKESSON (RET)		PAGE 145 C 37455 DECEMBER 31, 2018 THROUGH DECEMBER 31, 2019	
			BASE CURRENCY: USD			
SECURITY DESCRIPTION		INCOME RECEIVED	INCOME SOLD	RECEIVABLE	ACCRUAL	INCOME EARNED
SCTY NBR			PURCHASED	END / BEGIN	END / BEGIN	
NISOURCE INC CALLABLE NOTES FIXED 4.375%		2,187.50	1,397.57	0.00	0.00	3,026.04
SEMI-ANN. 4.375% 05/15/2047 65473QBF9		0.00	0.00	0.00	(559.03)	
NISOURCE INC CALLABLE NOTES FIXED 5.65%		1,412.50	153.02	0.00	0.00	976.98
SEMI-ANN. 5.650% 02/01/2045 65473QBD4		0.00	0.00	0.00	(588.54)	
NOBLE ENERGY INC CALLABLE NOTES FIXED 4.95%		2,475.00	171.88	0.00	0.00	1,711.88
SEMI-ANN. 4.950% 08/15/2047 655044AN5		0.00	0.00	0.00	(935.00)	
NOBLE ENERGY INC CALLABLE NOTES FIXED 5.05%		1,010.00	645.28	0.00	0.00	1,397.17
SEMI-ANN. 5.050% 11/15/2044 655044AJ4		0.00	0.00	0.00	(258.11)	
NOBLE ENERGY INC CALLABLE NOTES FIXED 5.25%		1,575.00	1,006.25	0.00	0.00	2,178.75
SEMI-ANN. 5.250% 11/15/2043 655044AG0		0.00	0.00	0.00	(402.50)	
NORDSTROM INC CALLABLE NOTES FIXED 5% 15/JAN/2		11,250.00	1,375.00	0.00	0.00	7,437.50
SEMI-ANN. 5.000% 01/15/2044 655664AR1		0.00	0.00	0.00	(5,187.50)	
NORTHERN STATES POWER CO/MN CALLABLE BOND FIXE		2,070.00	793.50	0.00	0.00	1,644.50
SEMI-ANN. 3.600% 09/15/2047 665772CQ0		0.00	0.00	0.00	(1,219.00)	
NORTHROP GRUMMAN CORP CALLABLE NOTES FIXED 3.2		7,475.00	1,142.01	0.00	0.00	5,170.20
SEMI-ANN. 3.250% 01/15/2028 666807BN1		0.00	0.00	0.00	(3,446.81)	
NORTHROP GRUMMAN CORP CALLABLE NOTES FIXED 4.7		1,187.50	653.13	0.00	0.00	1,642.71
SEMI-ANN. 4.750% 06/01/2043 666807BH4		0.00	0.00	0.00	(197.92)	
NORTHWEST PIPELINE LLC CALLABLE NOTES FIXED 4%		1,500.00	1,325.00	0.00	0.00	1,458.33
SEMI-ANN. 4.000% 04/01/2027 66775VAB1		0.00	(1,366.67)	0.00	0.00	
NORTHWESTERN MUTUAL LIFE INSURANCE CO/THE CALL		93,673.35	83,265.20	0.00	0.00	129,581.47
SEMI-ANN. 6.063% 03/30/2040 668131AA3		0.00	0.00	0.00	(47,357.08)	
NORTHWESTERN UNIVERSITY CALLABLE BOND FIXED 4.		812.53	446.89	0.00	0.00	1,124.00
SEMI-ANN. 4.643% 12/01/2044 668444AC6		0.00	0.00	0.00	(135.42)	
NOVARTIS CAPITAL CORP CALLABLE NOTES FIXED 3%		45,000.00	27,500.00	0.00	0.00	62,250.00
SEMI-ANN. 3.000% 11/20/2025 66989HAJ7		0.00	0.00	0.00	(10,250.00)	
NUCOR CORP CALLABLE NOTES FIXED 4.4% 01/MAY/20		2,750.00	1,970.83	0.00	0.00	3,804.16
SEMI-ANN. 4.400% 05/01/2048 670346AQ8		0.00	0.00	0.00	(916.67)	
NUCOR CORP CALLABLE NOTES FIXED 6.4% 01/DEC/20		1,600.00	880.00	0.00	0.00	2,213.33
SEMI-ANN. 6.400% 12/01/2037 670346AH8		0.00	0.00	0.00	(266.67)	
JPMorgan Investor Services			J.P.Morgan			

BASE CURRENCY: USD

THROUGH

SECURITY DESCRIPTION	INCOME RECEIVED	INCOME SOLD	RECEIVABLE	ACCRUAL	INCOME EARNED
SCTY NBR		PURCHASED	END / BEGIN	END / BEGIN	
NYU LANGONE HOSPITALS CALLABLE NOTES FIXED 5.7	3,162.50	606.15	0.00	0.00	2,187.40
SEMI-ANN. 5.750% 07/01/2043 62952EAB3	0.00	0.00	0.00	(1,581.25)	
OCCIDENTAL PETROLEUM CORP CALLABLE NOTES FIXED	0.00	286.67	0.00	0.00	286.67
SEMI-ANN. 6.450% 09/15/2036 674599DF9	0.00	0.00	0.00	0.00	
OCCIDENTAL PETROLEUM CORP CALLABLE NOTES FIXED	0.00	4,096.46	0.00	0.00	4,096.46
SEMI-ANN. 7.950% 06/15/2039 674599DH5	0.00	0.00	0.00	0.00	
OCCIDENTAL PETROLEUM CORP CALLABLE NOTES FIXED	0.00	440.89	0.00	0.00	440.89
SEMI-ANN. 6.200% 03/15/2040 674599DJ1	0.00	0.00	0.00	0.00	
OCHSNER CLINIC FOUNDATION CALLABLE BOND FIXED	1,474.25	851.79	0.00	0.00	1,949.29
SEMI-ANN. 5.897% 05/15/2045 675553AA9	0.00	0.00	0.00	(376.75)	
OKLAHOMA GAS & ELECTRIC CO CALLABLE NOTES FIXE	1,037.50	916.46	0.00	0.00	1,435.21
SEMI-ANN. 4.150% 04/01/2047 678858BR1	0.00	0.00	0.00	(518.75)	
ONCOR ELECTRIC DELIVERY CO LLC CALLABLE NOTES	1,050.00	933.33	0.00	0.00	1,452.50
SEMI-ANN. 5.250% 09/30/2040 68233JAH7	0.00	0.00	0.00	(530.83)	
ONCOR ELECTRIC DELIVERY CO LLC CALLABLE NOTES	0.00	0.00	0.00	0.00	(419.11)
SEMI-ANN. 4.100% 11/15/2048 68233JBF0	0.00	0.00	0.00	(419.11)	
ONCOR ELECTRIC DELIVERY CO LLC CALLABLE NOTES	1,640.00	1,047.78	0.00	0.00	2,687.78
SEMI-ANN. 4.100% 11/15/2048 68233JBG8	0.00	0.00	0.00	0.00	
ONEOK INC CALLABLE NOTES FIXED 5.2% 15/JUL/204	2,155.11	317.78	0.00	0.00	1,438.67
SEMI-ANN. 5.200% 07/15/2048 682680AV5	0.00	0.00	0.00	(1,034.22)	
ORACLE CORP CALLABLE NOTES FIXED 3.8% 15/NOV/2	5,225.00	3,338.19	0.00	0.00	7,227.91
SEMI-ANN. 3.800% 11/15/2037 68389XBP9	0.00	0.00	0.00	(1,335.28)	
ORACLE CORP CALLABLE NOTES FIXED 3.85% 15/JUL/	1,925.00	294.10	0.00	0.00	1,331.46
SEMI-ANN. 3.850% 07/15/2036 68389XBH7	0.00	0.00	0.00	(887.64)	
ORACLE CORP CALLABLE NOTES FIXED 3.9% 15/MAY/2	1,560.00	996.67	0.00	0.00	2,158.00
SEMI-ANN. 3.900% 05/15/2035 68389XBE4	0.00	0.00	0.00	(398.67)	
ORACLE CORP CALLABLE NOTES FIXED 4% 15/JUL/204	1,600.00	244.44	0.00	0.00	1,106.66
SEMI-ANN. 4.000% 07/15/2046 68389XBJ3	0.00	0.00	0.00	(737.78)	
ORACLE CORP CALLABLE NOTES FIXED 5.375%	13,437.50	2,052.95	0.00	0.00	9,294.27
SEMI-ANN. 5.375% 07/15/2040 68389XAM7	0.00	0.00	0.00	(6,196.18)	

BASE CURRENCY: USD

THROUGH

SECURITY DESCRIPTION	INCOME RECEIVED	INCOME SOLD	RECEIVABLE	ACCRUAL	INCOME EARNED
SCTY NBR		PURCHASED	END / BEGIN	END / BEGIN	
ORANGE SA CALLABLE NOTES STEP CPN 01/MAR/2031	6,750.00	168.75	0.00	0.00	4,668.75
SEMI-ANN. FLOATING 03/01/2031 35177PAL1	0.00	0.00	0.00	(2,250.00)	
ORLANDO HEALTH OBLIGATED GROUP CALLABLE BOND F	1,737.83	1,535.08	0.00	0.00	2,404.00
SEMI-ANN. 4.089% 10/01/2048 686514AF7	0.00	0.00	0.00	(868.91)	
PACIFICORP CALLABLE BOND FIXED 4.125% 15/JAN/2	938.44	665.16	0.00	0.00	737.35
SEMI-ANN. 4.125% 01/15/2049 695114CT3	0.00	0.00	0.00	(866.25)	
PACIFICORP CALLABLE BOND FIXED 5.75% 01/APR/20	6,325.00	5,551.94	0.00	0.00	8,714.44
SEMI-ANN. 5.750% 04/01/2037 695114CD8	0.00	0.00	0.00	(3,162.50)	
PECO ENERGY CO CALLABLE BOND FIXED 3.7%	1,017.50	989.24	0.00	0.00	1,407.55
SEMI-ANN. 3.700% 09/15/2047 693304AV9	0.00	0.00	0.00	(599.19)	
PERRIGO FINANCE UNLIMITED CO CALLABLE BOND FIX	0.00	1,298.50	0.00	0.00	1,167.83
SEMI-ANN. 4.900% 12/15/2044 714295AA0	0.00	0.00	0.00	(130.67)	
PETRO-CANADA CALLABLE NOTES FIXED 5.95%	5,057.50	3,231.18	0.00	0.00	6,996.21
SEMI-ANN. 5.950% 05/15/2035 71644EAG7	0.00	0.00	0.00	(1,292.47)	
PETRO-CANADA CALLABLE NOTES FIXED 6.8% 15/MAY/	3,740.00	2,389.44	0.00	0.00	5,173.66
SEMI-ANN. 6.800% 05/15/2038 71644EAJ1	0.00	0.00	0.00	(955.78)	
PFIZER INC CALLABLE NOTES FIXED 4.1% 15/SEP/20	3,532.83	1,296.63	0.00	0.00	2,687.21
SEMI-ANN. 4.100% 09/15/2038 717081EJ8	0.00	0.00	0.00	(2,142.25)	
PFIZER INC CALLABLE NOTES FIXED 4.2% 15/SEP/20	4,167.33	1,529.50	0.00	0.00	3,169.83
SEMI-ANN. 4.200% 09/15/2048 717081EK5	0.00	0.00	0.00	(2,527.00)	
PFIZER INC CALLABLE NOTES FIXED 5.6% 15/SEP/20	1,680.00	644.00	0.00	0.00	1,334.67
SEMI-ANN. 5.600% 09/15/2040 717081DT7	0.00	0.00	0.00	(989.33)	
PFIZER INC CALLABLE NOTES FIXED 7.2% 15/MAR/20	109,260.00	106,225.00	0.00	0.00	151,143.00
SEMI-ANN. 7.200% 03/15/2039 717081CY7	0.00	0.00	0.00	(64,342.00)	
PHILIP MORRIS INTERNATIONAL INC NOTES FIXED 3.	2,906.26	72.66	0.00	0.00	1,929.44
SEMI-ANN. 3.875% 08/21/2042 718172AU3	0.00	0.00	0.00	(1,049.48)	
PINNACLE WEST CAPITAL CORP CALLABLE NOTES FIXE	3,543.75	1,968.75	0.00	0.00	4,902.19
SEMI-ANN. 2.250% 11/30/2020 723484AG6	0.00	0.00	0.00	(610.31)	
PLAINS ALL AMERICAN PIPELINE LP / PAA FINANCE	1,158.75	637.31	0.00	0.00	1,602.93
SEMI-ANN. 5.150% 06/01/2042 72650RBA9	0.00	0.00	0.00	(193.13)	

SECURITY DESCRIPTION	INCOME RECEIVED	INCOME SOLD	RECEIVABLE	ACCRUAL	INCOME EARNED
SCTY NBR		PURCHASED	END / BEGIN	END / BEGIN	
POTOMAC ELECTRIC POWER CO CALLABLE BOND FIXED	2,801.25	2,723.44	0.00	0.00	3,875.06
SEMI-ANN. 4.150% 03/15/2043 737679DE7	0.00	0.00	0.00	(1,649.63)	
PPL ELECTRIC UTILITIES CORP CALLABLE BOND FIXE	412.50	194.79	0.00	0.00	570.62
SEMI-ANN. 4.125% 06/15/2044 69351UAS2	0.00	0.00	0.00	(36.67)	
PPL ELECTRIC UTILITIES CORP CALLABLE BOND FIXE	1,086.25	597.44	0.00	0.00	1,502.65
SEMI-ANN. 3.950% 06/01/2047 69351UAU7	0.00	0.00	0.00	(181.04)	
PRINCIPAL FINANCIAL GROUP INC CALLABLE NOTES F	34,000.00	21,722.22	0.00	0.00	47,033.33
SEMI-ANN. 3.400% 05/15/2025 74251VAK8	0.00	0.00	0.00	(8,688.89)	
PROCTER & GAMBLE CO/THE CALLABLE BOND FIXED 1.	17,500.00	13,125.00	0.00	0.00	24,208.33
SEMI-ANN. 1.750% 10/25/2019 742718EZ8	0.00	0.00	0.00	(6,416.67)	
PROCTER & GAMBLE CO/THE CALLABLE NOTES FIXED 2	57,000.00	4,591.67	0.00	0.00	39,425.00
SEMI-ANN. 2.850% 08/11/2027 742718EV7	0.00	0.00	0.00	(22,166.67)	
PROGRESS ENERGY INC CALLABLE NOTES FIXED 7.75%	58,125.00	27,609.37	0.00	0.00	46,984.37
SEMI-ANN. 7.750% 03/01/2031 743263AE5	0.00	0.00	0.00	(38,750.00)	
PROGRESSIVE CORP/THE CALLABLE NOTES FIXED 4.12	3,609.38	782.03	0.00	0.00	2,867.45
SEMI-ANN. 4.125% 04/15/2047 743315AS2	0.00	0.00	0.00	(1,523.96)	
PROGRESSIVE CORP/THE CALLABLE NOTES FIXED 4.2%	630.00	612.50	0.00	0.00	871.50
SEMI-ANN. 4.200% 03/15/2048 743315AT0	0.00	0.00	0.00	(371.00)	
PROVINCE OF QUEBEC CANADA BOND FIXED 7.5%	171,525.00	26,205.21	0.00	0.00	118,638.13
SEMI-ANN. 7.500% 07/15/2023 748148PB3	0.00	0.00	0.00	(79,092.08)	
PRUDENTIAL FINANCIAL INC CALLABLE MEDIUM TERM	0.00	1,689.38	0.00	0.00	1,578.96
SEMI-ANN. 6.625% 06/21/2040 74432QBN4	0.00	0.00	0.00	(110.42)	
PRUDENTIAL FINANCIAL INC CALLABLE MEDIUM TERM	1,265.00	63.25	0.00	0.00	1,004.97
SEMI-ANN. 4.600% 05/15/2044 74432QCA1	0.00	0.00	0.00	(323.28)	
PRUDENTIAL FINANCIAL INC CALLABLE NOTES FIXED	0.00	2,190.48	0.00	0.00	1,875.68
SEMI-ANN. 3.935% 12/07/2049 744320BA9	0.00	0.00	0.00	(314.80)	
PRUDENTIAL FINANCIAL INC MEDIUM TERM NOTE FIXE	0.00	56,366.67	0.00	0.00	50,377.71
SEMI-ANN. 5.700% 12/14/2036 74432QAQ8	0.00	0.00	0.00	(5,988.96)	
PUBLIC SERVICE CO OF COLORADO CALLABLE BOND FI	0.00	2,181.83	0.00	0.00	1,962.27
SEMI-ANN. 3.800% 06/15/2047 744448CN9	0.00	0.00	0.00	(219.56)	

BASE CURRENCY: USD

THROUGH

SECURITY DESCRIPTION	INCOME RECEIVED	INCOME SOLD	RECEIVABLE	ACCRUAL	INCOME EARNED
SCTY NBR		PURCHASED	END / BEGIN	END / BEGIN	
PUBLIC SERVICE ELECTRIC & GAS CO CALLABLE MEDI	1,620.00	891.00	0.00	0.00	2,241.00
SEMI-ANN. 3.600% 12/01/2047 74456QBT2	0.00	0.00	0.00	(270.00)	
PUBLIC SERVICE ELECTRIC & GAS CO CALLABLE MEDI	1,012.50	725.63	0.00	0.00	1,400.63
SEMI-ANN. 4.050% 05/01/2048 74456QBV7	0.00	0.00	0.00	(337.50)	
PUGET SOUND ENERGY INC CALLABLE BOND FIXED 4.2	633.45	299.13	0.00	0.00	876.27
SEMI-ANN. 4.223% 06/15/2048 745332CH7	0.00	0.00	0.00	(56.31)	
PUGET SOUND ENERGY INC CALLABLE BOND FIXED 4.3	2,365.00	52.56	0.00	0.00	1,878.87
SEMI-ANN. 4.300% 05/20/2045 745332CG9	0.00	0.00	0.00	(538.69)	
QUALCOMM INC CALLABLE NOTES FIXED 2.6% 30/JAN/	26,000.00	2,888.89	0.00	0.00	17,983.33
SEMI-ANN. 2.600% 01/30/2023 747525AR4	0.00	0.00	0.00	(10,905.56)	
RENAISSANCERE FINANCE INC CALLABLE NOTES FIXED	34,931.25	27,750.94	0.00	0.00	27,750.94
SEMI-ANN. 3.450% 07/01/2027 75973QAA5	0.00	0.00	0.00	(34,931.25)	
REYNOLDS AMERICAN INC CALLABLE NOTES FIXED 5.7	7,980.00	310.33	0.00	0.00	5,275.66
SEMI-ANN. 5.700% 08/15/2035 761713BA3	0.00	0.00	0.00	(3,014.67)	
REYNOLDS AMERICAN INC CALLABLE NOTES FIXED 5.8	3,802.50	147.88	0.00	0.00	2,513.88
SEMI-ANN. 5.850% 08/15/2045 761713BB1	0.00	0.00	0.00	(1,436.50)	
ROCHE HOLDINGS INC CALLABLE NOTES FIXED 7%	70,000.00	1,750.00	0.00	0.00	48,416.67
SEMI-ANN. 7.000% 03/01/2039 771196AU6	0.00	0.00	0.00	(23,333.33)	
ROCKWELL COLLINS INC CALLABLE NOTES FIXED 3.5%	1,400.00	1,361.11	0.00	0.00	1,936.67
SEMI-ANN. 3.500% 03/15/2027 774341AK7	0.00	0.00	0.00	(824.44)	
ROCKWELL COLLINS INC CALLABLE NOTES FIXED 4.35	1,413.75	1,138.85	0.00	0.00	1,955.68
SEMI-ANN. 4.350% 04/15/2047 774341AL5	0.00	0.00	0.00	(596.92)	
ROYAL BANK OF CANADA MEDIUM TERM NOTE FIXED 4.	192,975.00	23,049.79	0.00	0.00	133,474.37
SEMI-ANN. 4.650% 01/27/2026 780082AD5	0.00	0.00	0.00	(82,550.42)	
RWJ BARNABAS HEALTH INC CALLABLE BOND FIXED 3.	987.26	186.48	0.00	0.00	680.11
SEMI-ANN. 3.949% 07/01/2046 78349AAB9	0.00	0.00	0.00	(493.63)	
SABAL TRAIL TRANSMISSION LLC CALLABLE NOTES FI	2,174.40	1,546.24	0.00	0.00	2,995.84
SEMI-ANN. 4.832% 05/01/2048 78516FAC3	0.00	0.00	0.00	(724.80)	
SAN DIEGO GAS & ELECTRIC CO CALLABLE BOND FIXE	2,593.75	129.69	0.00	0.00	2,060.59
SEMI-ANN. 4.150% 05/15/2048 797440BW3	0.00	0.00	0.00	(662.85)	

FD500 DETAIL SCHEDULE OF INCOME TO SUPPORT FORM 5500		MCKESSON (RET)			PAGE 150 C 37455 DECEMBER 31, 2018 THROUGH DECEMBER 31, 2019	
		BASE CURRENCY: USD				
SECURITY DESCRIPTION		INCOME RECEIVED	INCOME SOLD	RECEIVABLE	ACCRUAL	INCOME EARNED
SCTY NBR			PURCHASED	END / BEGIN	END / BEGIN	
SANTANDER UK GROUP HOLDINGS PLC CALLABLE NOTES		3,058.40	2,140.88	0.00	0.00	4,213.80
SEMI-ANN. FLOATING 11/03/2028 80281LAG0		0.00	0.00	0.00	(985.48)	
SHELL INTERNATIONAL FINANCE BV CALLABLE NOTES		117,937.50	54,729.38	0.00	0.00	162,183.55
SEMI-ANN. 6.375% 12/15/2038 822582AD4		0.00	0.00	0.00	(10,483.33)	
SHELL INTERNATIONAL FINANCE BV CALLABLE NOTES		23,734.38	15,559.20	0.00	0.00	32,700.70
SEMI-ANN. 4.375% 05/11/2045 822582BF8		0.00	0.00	0.00	(6,592.88)	
SHERWIN-WILLIAMS CO/THE CALLABLE NOTES FIXED 4		500.00	236.11	0.00	0.00	691.67
SEMI-ANN. 4.000% 12/15/2042 824348AQ9		0.00	0.00	0.00	(44.44)	
SKANDINAVISKA ENSKILDA BANKEN AB BOND FIXED 2.		6,037.50	2,448.54	0.00	0.00	4,796.46
SEMI-ANN. 2.300% 03/11/2020 830505AV5		0.00	0.00	0.00	(3,689.58)	
SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FI		2,242.50	859.63	0.00	0.00	1,781.55
SEMI-ANN. 3.900% 03/15/2043 842400FW8		0.00	0.00	0.00	(1,320.58)	
SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FI		4,200.00	1,236.67	0.00	0.00	3,336.67
SEMI-ANN. 4.000% 04/01/2047 842400GG2		0.00	0.00	0.00	(2,100.00)	
SOUTHERN CALIFORNIA GAS CO CALLABLE BOND FIXED		66,300.00	30,940.00	0.00	0.00	79,560.00
SEMI-ANN. 2.600% 06/15/2026 842434CQ3		0.00	(16,640.00)	0.00	(1,040.00)	
SOUTHERN CALIFORNIA GAS CO CALLABLE BOND FIXED		1,875.00	1,812.50	0.00	0.00	2,583.33
SEMI-ANN. 3.750% 09/15/2042 842434CK6		0.00	0.00	0.00	(1,104.17)	
SOUTHERN CO GAS CAPITAL CORP CALLABLE NOTES FI		0.00	845.78	0.00	0.00	699.11
SEMI-ANN. 4.400% 06/01/2043 001192AK9		0.00	0.00	0.00	(146.67)	
SOUTHERN CO GAS CAPITAL CORP CALLABLE NOTES FI		987.50	290.76	0.00	0.00	784.51
SEMI-ANN. 3.950% 10/01/2046 8426EPAB4		0.00	0.00	0.00	(493.75)	
SOUTHERN CO/THE CALLABLE NOTES FIXED 4.25%		3,081.25	2,447.88	0.00	0.00	2,447.88
SEMI-ANN. 4.250% 07/01/2036 842587CW5		0.00	0.00	0.00	(3,081.25)	
SOUTHERN COPPER CORP CALLABLE NOTES FIXED 5.25		3,018.75	2,046.04	0.00	0.00	4,175.94
SEMI-ANN. 5.250% 11/08/2042 84265VAG0		0.00	0.00	0.00	(888.85)	
SOUTHERN COPPER CORP CALLABLE NOTES FIXED 5.87		8,078.13	6,148.35	0.00	0.00	11,174.74
SEMI-ANN. 5.875% 04/23/2045 84265VAJ4		0.00	0.00	0.00	(3,051.74)	
SOUTHERN COPPER CORP CALLABLE NOTES FIXED 7.5%		4,125.00	492.71	0.00	0.00	2,853.13
SEMI-ANN. 7.500% 07/27/2035 84265VAA3		0.00	0.00	0.00	(1,764.58)	
JPMorgan Investor Services		J.P.Morgan				

FD500 DETAIL SCHEDULE OF INCOME TO SUPPORT FORM 5500			MCKESSON (RET)			PAGE 151 C 37455 DECEMBER 31, 2018 THROUGH DECEMBER 31, 2019		
			BASE CURRENCY: USD					
SECURITY DESCRIPTION			INCOME RECEIVED	INCOME SOLD	RECEIVABLE	ACCRUAL	INCOME EARNED	
SCTY NBR				PURCHASED	END / BEGIN	END / BEGIN		
SOUTHERN POWER CO CALLABLE NOTES FIXED 4.95%			0.00	1,936.00	0.00	0.00	1,694.00	
SEMI-ANN. 4.950% 12/15/2046 843646AU4			0.00	0.00	0.00	(242.00)		
SOUTHERN POWER CO CALLABLE NOTES FIXED 5.15%			1,030.00	103.00	0.00	0.00	526.44	
SEMI-ANN. 5.150% 09/15/2041 843646AH3			0.00	0.00	0.00	(606.56)		
SOUTHWESTERN ELECTRIC POWER CO CALLABLE NOTES			2,798.25	2,690.63	0.00	0.00	3,828.38	
SEMI-ANN. 4.100% 09/15/2028 845437BR2			0.00	0.00	0.00	(1,660.50)		
SOUTHWESTERN PUBLIC SERVICE CO CALLABLE BOND F			1,295.00	89.93	0.00	0.00	895.71	
SEMI-ANN. 3.700% 08/15/2047 845743BR3			0.00	0.00	0.00	(489.22)		
STANFORD HEALTH CARE CALLABLE BOND FIXED 3.795			1,707.75	1,091.06	0.00	0.00	2,362.38	
SEMI-ANN. 3.795% 11/15/2048 85434VAA6			0.00	0.00	0.00	(436.43)		
STARBUCKS CORP CALLABLE NOTES FIXED 3.75%			843.75	464.06	0.00	0.00	1,167.18	
SEMI-ANN. 3.750% 12/01/2047 855244AM1			0.00	0.00	0.00	(140.63)		
STARBUCKS CORP CALLABLE NOTES FIXED 4.3%			752.50	355.35	0.00	0.00	1,040.96	
SEMI-ANN. 4.300% 06/15/2045 855244AH2			0.00	0.00	0.00	(66.89)		
STARBUCKS CORP CALLABLE NOTES FIXED 4.5%			1,800.00	1,150.00	0.00	0.00	2,490.00	
SEMI-ANN. 4.500% 11/15/2048 855244AS8			0.00	0.00	0.00	(460.00)		
SUNCOR ENERGY INC CALLABLE NOTES FIXED 5.95%			3,123.75	1,718.06	0.00	0.00	4,321.18	
SEMI-ANN. 5.950% 12/01/2034 867229AD8			0.00	0.00	0.00	(520.63)		
SUNCOR ENERGY INC CALLABLE NOTES FIXED 6.5%			1,462.50	690.63	0.00	0.00	2,023.13	
SEMI-ANN. 6.500% 06/15/2038 867229AE6			0.00	0.00	0.00	(130.00)		
SUNOCO LOGISTICS PARTNERS OPERATIONS LP CALLAB			6,682.50	1,020.94	0.00	0.00	4,622.06	
SEMI-ANN. 4.950% 01/15/2043 86765BAM1			0.00	0.00	0.00	(3,081.38)		
SUNOCO LOGISTICS PARTNERS OPERATIONS LP CALLAB			3,745.00	2,392.64	0.00	0.00	5,180.58	
SEMI-ANN. 5.350% 05/15/2045 86765BAQ2			0.00	0.00	0.00	(957.06)		
SVENSKA HANDELSBANKEN AB MEDIUM TERM NOTE FIXE			4,560.00	1,342.67	0.00	0.00	3,622.67	
SEMI-ANN. 2.400% 10/01/2020 86960BAJ1			0.00	0.00	0.00	(2,280.00)		
SYSCO CORP CALLABLE NOTES FIXED 4.45% 15/MAR/2			1,891.25	1,639.08	0.00	0.00	2,416.59	
SEMI-ANN. 4.450% 03/15/2048 871829BH9			0.00	0.00	0.00	(1,113.74)		
SYSCO CORP CALLABLE NOTES FIXED 4.85% 01/OCT/2			2,303.75	3,962.85	0.00	0.00	3,417.22	
SEMI-ANN. 4.850% 10/01/2045 871829AY3			0.00	(1,697.50)	0.00	(1,151.88)		
JPMorgan Investor Services			J.P.Morgan					

BASE CURRENCY: USD

THROUGH

SECURITY DESCRIPTION	INCOME RECEIVED	INCOME SOLD	RECEIVABLE	ACCRUAL	INCOME EARNED
SCTY NBR		PURCHASED	END / BEGIN	END / BEGIN	
TARGET CORP CALLABLE NOTES FIXED 2.5% 15/APR/2	12,500.00	2,708.33	0.00	0.00	9,930.55
SEMI-ANN. 2.500% 04/15/2026 87612EBE5	0.00	0.00	0.00	(5,277.78)	
TARGET CORP CALLABLE NOTES FIXED 3.625%	815.63	657.03	0.00	0.00	1,128.28
SEMI-ANN. 3.625% 04/15/2046 87612EBF2	0.00	0.00	0.00	(344.38)	
TARGET CORP CALLABLE NOTES FIXED 3.9% 15/NOV/2	1,365.00	872.08	0.00	0.00	1,888.25
SEMI-ANN. 3.900% 11/15/2047 87612EBG0	0.00	0.00	0.00	(348.83)	
TARGET CORP CALLABLE NOTES FIXED 6.5% 15/OCT/2	15,275.00	12,304.86	0.00	0.00	21,130.42
SEMI-ANN. 6.500% 10/15/2037 87612EAR7	0.00	0.00	0.00	(6,449.44)	
TARGET CORP CALLABLE NOTES FIXED 7% 15/JAN/203	2,800.00	427.78	0.00	0.00	1,936.67
SEMI-ANN. 7.000% 01/15/2038 87612EAU0	0.00	0.00	0.00	(1,291.11)	
TEACHERS INSURANCE & ANNUITY ASSOCIATION OF	5,822.50	2,717.17	0.00	0.00	8,054.46
SEMI-ANN. 6.850% 12/16/2039 878091BC0	0.00	0.00	0.00	(485.21)	
TEACHERS INSURANCE & ANNUITY ASSOCIATION OF	101,062.50	94,022.15	0.00	0.00	135,570.07
SEMI-ANN. 4.900% 09/15/2044 878091BD8	0.00	0.00	0.00	(59,514.58)	
TELEFONICA EMISIONES SA CALLABLE NOTES FIXED	3,965.26	44.06	0.00	0.00	2,742.64
SEMI-ANN. 4.665% 03/06/2038 87938WAV5	0.00	0.00	0.00	(1,266.68)	
TELEFONICA EMISIONES SA CALLABLE NOTES FIXED	10,686.66	59.37	0.00	0.00	7,391.61
SEMI-ANN. 5.213% 03/08/2047 87938WAU7	0.00	0.00	0.00	(3,354.42)	
TELEFONICA EMISIONES SA CALLABLE NOTES FIXED	4,895.00	54.39	0.00	0.00	3,385.71
SEMI-ANN. 4.895% 03/06/2048 87938WAW3	0.00	0.00	0.00	(1,563.68)	
TELUS CORP CALLABLE NOTES FIXED 4.6% 16/NOV/20	1,380.00	874.00	0.00	0.00	1,909.00
SEMI-ANN. 4.600% 11/16/2048 87971MBH5	0.00	0.00	0.00	(345.00)	
TEXAS EASTERN TRANSMISSION LP CALLABLE NOTES F	2,100.00	320.83	0.00	0.00	1,452.50
SEMI-ANN. 3.500% 01/15/2028 882384AD2	0.00	0.00	0.00	(968.33)	
TEXAS EASTERN TRANSMISSION LP CALLABLE NOTES F	1,245.00	190.21	0.00	0.00	861.13
SEMI-ANN. 4.150% 01/15/2048 882384AE0	0.00	0.00	0.00	(574.08)	
TORONTO-DOMINION BANK/THE CALLABLE NOTES VARIA	78,843.75	76,653.61	0.00	0.00	109,067.17
SEMI-ANN. FLOATING 09/15/2031 891160MJ9	0.00	0.00	0.00	(46,430.19)	
TORONTO-DOMINION BANK/THE MEDIUM TERM NOTE FIX	0.00	6,500.00	0.00	0.00	5,809.37
SEMI-ANN. 2.500% 12/14/2020 89114QBC1	0.00	0.00	0.00	(690.63)	

FD500 DETAIL SCHEDULE OF INCOME TO SUPPORT FORM 5500			MCKESSON (RET)			PAGE 153 C 37455 DECEMBER 31, 2018 THROUGH DECEMBER 31, 2019		
			BASE CURRENCY: USD					
SECURITY DESCRIPTION			INCOME RECEIVED	INCOME SOLD	RECEIVABLE	ACCRUAL	INCOME EARNED	
SCTY NBR				PURCHASED	END / BEGIN	END / BEGIN		
TRANSALTA CORP 6.5% BDS 15/MAR/2040 USD1000			2,762.50	721.32	0.00	0.00	1,857.01	
SEMI-ANN. 6.500% 03/15/2040 89346DAE7			0.00	0.00	0.00	(1,626.81)		
TRANSCANADA PIPELINES LTD CALLABLE NOTES FIXED			2,762.50	138.13	0.00	0.00	2,194.66	
SEMI-ANN. 4.250% 05/15/2028 89352HAW9			0.00	0.00	0.00	(705.97)		
TRANSCANADA PIPELINES LTD CALLABLE NOTES FIXED			3,562.50	178.13	0.00	0.00	2,830.21	
SEMI-ANN. 4.750% 05/15/2038 89352HAX7			0.00	0.00	0.00	(910.42)		
TRAVELERS COS INC/THE CALLABLE MEDIUM TERM NOT			781.25	368.92	0.00	0.00	1,080.73	
SEMI-ANN. 6.250% 06/15/2037 89417EAD1			0.00	0.00	0.00	(69.44)		
TRAVELERS COS INC/THE CALLABLE NOTES FIXED 4%			0.00	2,030.00	0.00	0.00	1,668.33	
SEMI-ANN. 4.000% 05/30/2047 89417EAM1			0.00	0.00	0.00	(361.67)		
TRI-STATE GENERATION & TRANSMISSION ASSOCIATIO			1,500.00	700.00	0.00	0.00	2,066.67	
SEMI-ANN. 6.000% 06/15/2040 89566EAD0			0.00	0.00	0.00	(133.33)		
TRUSTEES OF BOSTON UNIVERSITY CALLABLE BOND FI			884.40	627.76	0.00	0.00	983.10	
SEMI-ANN. 4.061% 10/01/2048 89838QAA1			0.00	0.00	0.00	(529.06)		
TUFTS UNIVERSITY CALLABLE BOND FIXED 5.017%			1,003.40	808.29	0.00	0.00	1,388.03	
SEMI-ANN. 5.017% 04/15/2112 899043AA1			0.00	0.00	0.00	(423.66)		
UNION ELECTRIC CO CALLABLE NOTES FIXED 3.65%			2,281.25	494.27	0.00	0.00	1,812.33	
SEMI-ANN. 3.650% 04/15/2045 906548CL4			0.00	0.00	0.00	(963.19)		
UNION PACIFIC CORP CALLABLE NOTES FIXED 3.799%			379.90	111.86	0.00	0.00	301.81	
SEMI-ANN. 3.799% 10/01/2051 907818EM6			0.00	0.00	0.00	(189.95)		
UNION PACIFIC CORP CALLABLE NOTES FIXED 3.875%			1,162.50	125.94	0.00	0.00	804.06	
SEMI-ANN. 3.875% 02/01/2055 907818EC8			0.00	0.00	0.00	(484.38)		
UNION PACIFIC CORP CALLABLE NOTES FIXED 3.95%			3,282.89	893.14	0.00	0.00	1,725.93	
SEMI-ANN. 3.950% 09/10/2028 907818EY0			0.00	0.00	0.00	(2,450.10)		
UNION PACIFIC CORP CALLABLE NOTES FIXED 4.1%			922.50	896.88	0.00	0.00	1,276.13	
SEMI-ANN. 4.100% 09/15/2067 907818ER5			0.00	0.00	0.00	(543.25)		
UNION PACIFIC CORP CALLABLE NOTES FIXED 4.25%			743.75	599.13	0.00	0.00	1,028.85	
SEMI-ANN. 4.250% 04/15/2043 907818DP0			0.00	0.00	0.00	(314.03)		
UNION PACIFIC CORP CALLABLE NOTES FIXED 4.375%			14,007.30	0.00	0.00	0.00	7,716.42	
SEMI-ANN. 4.375% 09/10/2038 907818EV6			0.00	0.00	0.00	(6,290.88)		
JPMorgan Investor Services			J.P.Morgan					

JPMorgan Investor Services J.P.Morgan

SECURITY DESCRIPTION	INCOME RECEIVED	INCOME SOLD	RECEIVABLE	ACCRUAL	INCOME EARNED
SCTY NBR		PURCHASED	END / BEGIN	END / BEGIN	
VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXE	7,792.20	1,818.18	0.00	0.00	4,126.98
SEMI-ANN. 4.329% 09/21/2028 92343VER1	0.00	0.00	0.00	(5,483.40)	
VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXE	660.00	473.00	0.00	0.00	913.00
SEMI-ANN. 4.400% 11/01/2034 92343VCQ5	0.00	0.00	0.00	(220.00)	
VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXE	4,593.75	4,440.63	0.00	0.00	6,354.69
SEMI-ANN. 5.250% 03/16/2037 92343VDU5	0.00	0.00	0.00	(2,679.69)	
VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXE	4,210.50	4,093.54	0.00	0.00	5,824.52
SEMI-ANN. 4.812% 03/15/2039 92343VDR2	0.00	0.00	0.00	(2,479.52)	
VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXE	3,160.30	166.79	0.00	0.00	2,185.87
SEMI-ANN. 4.862% 08/21/2046 92343VCK8	0.00	0.00	0.00	(1,141.22)	
VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXE	7,016.80	370.33	0.00	0.00	4,853.29
SEMI-ANN. 5.012% 08/21/2054 92343VCM4	0.00	0.00	0.00	(2,533.84)	
VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXE	3,153.60	3,066.00	0.00	0.00	4,362.48
SEMI-ANN. 4.672% 03/15/2055 92343VCZ5	0.00	0.00	0.00	(1,857.12)	
VIRGINIA ELECTRIC & POWER CO CALLABLE NOTES FI	63,787.50	9,745.31	0.00	0.00	44,119.68
SEMI-ANN. 3.150% 01/15/2026 927804FU3	0.00	0.00	0.00	(29,413.13)	
VIRGINIA ELECTRIC & POWER CO CALLABLE NOTES FI	5,075.00	4,934.03	0.00	0.00	7,020.42
SEMI-ANN. 3.500% 03/15/2027 927804FX7	0.00	0.00	0.00	(2,988.61)	
VIRGINIA ELECTRIC & POWER CO CALLABLE NOTES FI	19,000.00	10,450.00	0.00	0.00	19,950.00
SEMI-ANN. 3.800% 04/01/2028 927804FZ2	0.00	0.00	0.00	(9,500.00)	
VIRGINIA ELECTRIC & POWER CO CALLABLE NOTES FI	0.00	1,376.40	0.00	0.00	1,376.40
SEMI-ANN. 2.875% 07/15/2029 927804GB4	0.00	0.00	0.00	0.00	
VIRGINIA ELECTRIC & POWER CO CALLABLE NOTES FI	1,045.00	1,015.97	0.00	0.00	1,445.58
SEMI-ANN. 3.800% 09/15/2047 927804FY5	0.00	0.00	0.00	(615.39)	
VISA INC CALLABLE NOTES FIXED 4.3% 14/DEC/2045	0.00	3,917.78	0.00	0.00	3,501.52
SEMI-ANN. 4.300% 12/14/2045 92826CAF9	0.00	0.00	0.00	(416.26)	
VODAFONE GROUP PLC CALLABLE NOTES FIXED 5.25%	3,281.25	1,822.92	0.00	0.00	4,539.07
SEMI-ANN. 5.250% 05/30/2048 92857WBM1	0.00	0.00	0.00	(565.10)	
VODAFONE GROUP PLC CALLABLE NOTES FIXED 5%	2,750.00	1,527.78	0.00	0.00	3,804.17
SEMI-ANN. 5.000% 05/30/2038 92857WBL3	0.00	0.00	0.00	(473.61)	

FD500 DETAIL SCHEDULE OF INCOME TO SUPPORT FORM 5500			MCKESSON (RET)			PAGE 156 C 37455 DECEMBER 31, 2018 THROUGH DECEMBER 31, 2019	
			BASE CURRENCY: USD				
SECURITY DESCRIPTION			INCOME RECEIVED	INCOME SOLD	RECEIVABLE	ACCRUAL	INCOME EARNED
SCTY NBR				PURCHASED	END / BEGIN	END / BEGIN	
WAL-MART STORES INC NOTES FIXED 5.25% 01/SEP/2			45,281.25	5,508.86	0.00	0.00	34,165.11
SEMI-ANN. 5.250% 09/01/2035 931142CB7			0.00	0.00	0.00	(16,625.00)	
WALMART INC CALLABLE NOTES FIXED 3.4% 26/JUN/2			11,050.00	4,542.78	0.00	0.00	15,285.84
SEMI-ANN. 3.400% 06/26/2023 931142EK5			0.00	0.00	0.00	(306.94)	
WALMART INC CALLABLE NOTES FIXED 3.7% 26/JUN/2			53,650.00	22,056.11	0.00	0.00	74,215.83
SEMI-ANN. 3.700% 06/26/2028 931142EE9			0.00	0.00	0.00	(1,490.28)	
WALMART INC CALLABLE NOTES FIXED 3.95% 28/JUN/			3,653.75	1,461.50	0.00	0.00	5,054.35
SEMI-ANN. 3.950% 06/28/2038 931142EB5			0.00	0.00	0.00	(60.90)	
WALMART INC CALLABLE NOTES FIXED 4.05% 29/JUN/			0.00	4,485.94	0.00	0.00	4,424.06
SEMI-ANN. 4.050% 06/29/2048 931142EC3			0.00	0.00	0.00	(61.88)	
WALT DISNEY CO/THE CALLABLE NOTES FIXED 6.15%			3,300.50	184.50	0.00	0.00	3,485.00
SEMI-ANN. 6.150% 03/01/2037 254687EE2			0.00	0.00	0.00	0.00	
WALT DISNEY CO/THE CALLABLE NOTES FIXED 6.15%			4,582.60	790.10	0.00	0.00	5,372.70
SEMI-ANN. 6.150% 02/15/2041 254687EQ5			0.00	0.00	0.00	0.00	
WALT DISNEY CO/THE CALLABLE NOTES FIXED 6.65%			1,117.57	2,336.74	0.00	0.00	3,454.31
SEMI-ANN. 6.650% 11/15/2037 254687EG7			0.00	0.00	0.00	0.00	
WALT DISNEY CO/THE CALLABLE NOTES FIXED 6.9%			2,918.12	503.13	0.00	0.00	3,421.25
SEMI-ANN. 6.900% 08/15/2039 254687EN2			0.00	0.00	0.00	0.00	
WALT DISNEY CO/THE CALLABLE NOTES FIXED 7.85%			1,755.35	98.13	0.00	0.00	1,853.48
SEMI-ANN. 7.850% 03/01/2039 254687EL6			0.00	0.00	0.00	0.00	
WALT DISNEY CO/THE NOTES FIXED 7.28% 30/JUN/20			0.00	4,149.60	0.00	0.00	3,931.20
SEMI-ANN. 7.280% 06/30/2028 254687DQ6			0.00	(218.40)	0.00	0.00	
WALT DISNEY CO/THE NOTES FIXED 7.75% 01/DEC/20			305.69	426.25	0.00	0.00	731.94
SEMI-ANN. 7.750% 12/01/2045 254687EY8			0.00	0.00	0.00	0.00	
WARNER MEDIA LLC CALLABLE BOND FIXED 4.65%			848.75	0.00	0.00	0.00	713.12
SEMI-ANN. 4.650% 06/01/2044 887317AU9			0.00	0.00	0.00	(135.63)	
WARNER MEDIA LLC CALLABLE BOND FIXED 6.25%			2,257.50	0.00	0.00	0.00	1,139.44
SEMI-ANN. 6.250% 03/29/2041 887317AL9			0.00	0.00	0.00	(1,118.06)	
WASHINGTON GAS LIGHT CO CALLABLE MEDIUM TERM N			1,423.50	1,376.05	0.00	0.00	1,961.27
SEMI-ANN. 3.796% 09/15/2046 93884PDW7			0.00	0.00	0.00	(838.28)	
JPMorgan Investor Services			J.P.Morgan				

FD500 DETAIL SCHEDULE OF INCOME TO SUPPORT FORM 5500			MCKESSON (RET)			PAGE 157 C 37455 DECEMBER 31,2018 THROUGH DECEMBER 31,2019		
			BASE CURRENCY: USD					
SECURITY DESCRIPTION		INCOME RECEIVED	INCOME SOLD	RECEIVABLE	ACCRUAL	INCOME EARNED		
SCTY NBR			PURCHASED	END / BEGIN	END / BEGIN			
WELLS FARGO & CO MEDIUM TERM NOTE FIXED 4.3%		134,375.00	17,916.67	0.00	0.00	92,942.71		
SEMI-ANN. 4.300% 07/22/2027 94974BGL8		0.00	0.00	0.00	(59,348.96)			
WELLS FARGO & CO MEDIUM TERM NOTE FIXED 4.65%		3,022.50	2,115.75	0.00	0.00	4,181.12		
SEMI-ANN. 4.650% 11/04/2044 94974BGE4		0.00	0.00	0.00	(957.13)			
WELLS FARGO & CO MEDIUM TERM NOTE FIXED 5.375%		1,343.75	955.56	0.00	0.00	1,858.86		
SEMI-ANN. 5.375% 11/02/2043 94974BFP0		0.00	0.00	0.00	(440.45)			
WELLS FARGO BANK NA MEDIUM TERM NOTE FIXED 2.4		8,520.00	6,106.00	0.00	0.00	6,768.67		
SEMI-ANN. 2.400% 01/15/2020 94988J5L7		0.00	0.00	0.00	(7,857.33)			
WELLS FARGO BANK NA MEDIUM TERM NOTE FIXED 6.6		1,650.00	252.08	0.00	0.00	1,141.25		
SEMI-ANN. 6.600% 01/15/2038 92976GAJ0		0.00	0.00	0.00	(760.83)			
WELLS FARGO CAPITAL X CALLABLE BOND FIXED 5.95		1,190.00	561.94	0.00	0.00	1,646.16		
SEMI-ANN. 5.950% 12/01/2086 94978SAA7		0.00	0.00	0.00	(105.78)			
WELLTOWER INC CALLABLE NOTES FIXED 4.95%		1,546.88	37.13	0.00	0.00	1,027.13		
SEMI-ANN. 4.950% 09/01/2048 95040QAF1		0.00	0.00	0.00	(556.88)			
WESLEYAN UNIVERSITY CALLABLE BOND FIXED 4.781%		2,629.56	504.00	0.00	0.00	1,818.78		
SEMI-ANN. 4.781% 07/01/2116 95101VAA7		0.00	0.00	0.00	(1,314.78)			
WESTERN MIDSTREAM OPERATING LP CALLABLE NOTES		2,252.50	2,027.25	0.00	0.00	2,778.08		
SEMI-ANN. 5.300% 03/01/2048 958254AJ3		0.00	0.00	0.00	(1,501.67)			
WESTLAKE CHEMICAL CORP CALLABLE NOTES FIXED 5%		9,750.00	677.08	0.00	0.00	6,743.75		
SEMI-ANN. 5.000% 08/15/2046 960413AS1		0.00	0.00	0.00	(3,683.33)			
WESTPAC BANKING CORP NOTES FIXED 2.7% 19/AUG/2		27,702.00	1,615.95	0.00	0.00	19,160.55		
SEMI-ANN. 2.700% 08/19/2026 961214DC4		0.00	0.00	0.00	(10,157.40)			
WESTPAC BANKING CORP NOTES FIXED 2.85% 13/MAY/		39,472.50	10,300.38	0.00	0.00	39,246.88		
SEMI-ANN. 2.850% 05/13/2026 961214CX9		0.00	0.00	0.00	(10,526.00)			
WESTROCK MWV LLC BOND FIXED 8.2% 15/JAN/2030 U		820.00	125.28	0.00	0.00	567.17		
SEMI-ANN. 8.200% 01/15/2030 961548AV6		0.00	0.00	0.00	(378.11)			
WESTROCK MWV LLC CALLABLE BOND FIXED 7.95%		6,757.50	469.27	0.00	0.00	4,673.94		
SEMI-ANN. 7.950% 02/15/2031 961548AY0		0.00	0.00	0.00	(2,552.83)			
WILLIAM MARSH RICE UNIVERSITY CALLABLE BOND FI		2,233.75	1,427.12	0.00	0.00	3,090.02		
SEMI-ANN. 3.574% 05/15/2045 96926GAC7		0.00	0.00	0.00	(570.85)			
JPMorgan Investor Services			J.P.Morgan					

SECURITY DESCRIPTION	INCOME RECEIVED	INCOME SOLD	RECEIVABLE	ACCRUAL	INCOME EARNED
SCTY NBR		PURCHASED	END / BEGIN	END / BEGIN	
WILLIAMS COS INC/THE CALLABLE NOTES FIXED 3.75%	0.00	703.13	0.00	0.00	578.13
SEMI-ANN. 3.750% 06/15/2027 96949LAD7	0.00	0.00	0.00	(125.00)	
WILLIAMS COS INC/THE CALLABLE NOTES FIXED 5.4%	1,620.00	27.00	0.00	0.00	1,120.50
SEMI-ANN. 5.400% 03/04/2044 96950FAN4	0.00	0.00	0.00	(526.50)	
WILLIAMS COS INC/THE CALLABLE NOTES FIXED 5.8%	3,480.00	2,223.33	0.00	0.00	4,814.00
SEMI-ANN. 5.800% 11/15/2043 96950FAK0	0.00	0.00	0.00	(889.33)	
WILLIS NORTH AMERICA INC CALLABLE NOTES FIXED	1,946.35	1,841.15	0.00	0.00	2,619.69
SEMI-ANN. 5.050% 09/15/2048 970648AH4	0.00	0.00	0.00	(1,167.81)	
WILLIS NORTH AMERICA INC CALLABLE NOTES FIXED	578.13	546.88	0.00	0.00	778.13
SEMI-ANN. 4.500% 09/15/2028 970648AG6	0.00	0.00	0.00	(346.88)	
WYETH LLC CALLABLE NOTES FIXED 5.95% 01/APR/20	892.50	788.38	0.00	0.00	1,234.63
SEMI-ANN. 5.950% 04/01/2037 983024AN0	0.00	0.00	0.00	(446.25)	
WYETH LLC CALLABLE NOTES FIXED 6.5% 01/FEB/203	65,000.00	6,607.43	0.00	0.00	44,524.10
SEMI-ANN. 6.500% 02/01/2034 983024AG5	0.00	0.00	0.00	(27,083.33)	
ZOETIS INC CALLABLE NOTES FIXED 3.9% 20/AUG/20	4,680.00	260.00	0.00	0.00	3,237.00
SEMI-ANN. 3.900% 08/20/2028 98978VAN3	0.00	0.00	0.00	(1,703.00)	
21ST CENTURY FOX AMERICA INC BOND FIXED 7.75%	469.31	0.00	0.00	0.00	340.14
SEMI-ANN. 7.750% 12/01/2045 90131HBR5	0.00	0.00	0.00	(129.17)	
21ST CENTURY FOX AMERICA INC CALLABLE NOTES FI	4,079.50	0.00	0.00	0.00	1,619.50
SEMI-ANN. 6.150% 03/01/2037 90131HBK0	0.00	0.00	0.00	(2,460.00)	
21ST CENTURY FOX AMERICA INC CALLABLE NOTES FI	2,539.93	0.00	0.00	0.00	1,605.24
SEMI-ANN. 6.650% 11/15/2037 90131HBL8	0.00	0.00	0.00	(934.69)	
21ST CENTURY FOX AMERICA INC CALLABLE NOTES FI	2,169.65	0.00	0.00	0.00	861.32
SEMI-ANN. 7.850% 03/01/2039 90131HBN4	0.00	0.00	0.00	(1,308.33)	
21ST CENTURY FOX AMERICA INC CALLABLE NOTES FI	4,326.87	0.00	0.00	0.00	1,589.87
SEMI-ANN. 6.900% 08/15/2039 90131HBP9	0.00	0.00	0.00	(2,737.00)	
21ST CENTURY FOX AMERICA INC CALLABLE NOTES FI	6,794.90	0.00	0.00	0.00	2,496.73
SEMI-ANN. 6.150% 02/15/2041 90131HBQ7	0.00	0.00	0.00	(4,298.17)	
3M CO CALLABLE MEDIUM TERM NOTE FIXED 2.25%	33,468.75	31,795.31	0.00	0.00	46,298.43
SEMI-ANN. 2.250% 09/19/2026 88579YAV3	0.00	0.00	0.00	(18,965.63)	

FD500 DETAIL SCHEDULE OF INCOME TO SUPPORT FORM 5500			MCKESSON (RET)			PAGE 159 C 37455 DECEMBER 31, 2018 THROUGH DECEMBER 31, 2019	
			BASE CURRENCY: USD				
SECURITY DESCRIPTION			INCOME RECEIVED	INCOME SOLD	RECEIVABLE	ACCRUAL	INCOME EARNED
SCTY NBR				PURCHASED	END / BEGIN	END / BEGIN	
3M CO CALLABLE MEDIUM TERM NOTE FIXED 3.625%			54,375.00	53,166.67	0.00	0.00	75,218.75
SEMI-ANN. 3.625% 09/14/2028 88579YBC4			0.00	0.00	0.00	(32,322.92)	
TOTAL CORPORATE DEBT INSTRUMENTS			6,783,481.38	2,943,122.59	0.00	0.00	6,939,487.96
			0.00	(82,156.58)	0.00	(2,704,959.43)	
OTHER							

AMERICAN MUN PWR OHIO INC REV REV BDS			4,850.40	336.83	0.00	0.00	3,354.86
SEMI-ANN. 8.084% 02/15/2050 02765UEK6			0.00	0.00	0.00	(1,832.37)	
ASIAN DEVELOPMENT BANK PUTABLE BOND FIXED 5.82			2,328.00	944.13	0.00	0.00	3,078.13
SEMI-ANN. 5.820% 06/16/2028 045167AW3			0.00	0.00	0.00	(194.00)	
BAY AREA TOLL AUTH CALIF TOLL BRDG REV TOLL BR			880.38	777.66	0.00	0.00	1,217.85
SEMI-ANN. 7.043% 04/01/2050 072024NV0			0.00	0.00	0.00	(440.19)	
BAY AREA TOLL AUTH CALIF TOLL BRDG REV TOLL BR			7,770.38	2,460.62	0.00	0.00	6,345.81
SEMI-ANN. 6.907% 10/01/2050 072024PY2			0.00	0.00	0.00	(3,885.19)	
CALIFORNIA ST GO BDS 01/DEC/2010 01/NOV/2040 7			11,400.00	1,710.00	0.00	0.00	9,310.00
SEMI-ANN. 7.600% 11/01/2040 13063BJC7			0.00	0.00	0.00	(3,800.00)	
CALIFORNIA ST GO BDS 28/APR/2009 01/APR/2039 7			2,831.25	896.56	0.00	0.00	2,312.18
SEMI-ANN. 7.550% 04/01/2039 13063A5G5			0.00	0.00	0.00	(1,415.63)	
CHICAGO ILL GO BDS B 24/MAR/2014 01/JAN/2044			7,892.50	6,445.54	0.00	0.00	6,445.54
SEMI-ANN. 6.314% 01/01/2044 167486SD2			0.00	0.00	0.00	(7,892.50)	
DALLAS CNTY TEX HOSP DIST LTD TAX BDS 2009C			2,529.46	175.66	0.00	0.00	1,749.55
SEMI-ANN. 5.621% 08/15/2044 234667JL8			0.00	0.00	0.00	(955.57)	
DALLAS TEX AREA RAPID TRAN SALES TAX REV SALES			2,399.60	1,319.78	0.00	0.00	3,319.45
SEMI-ANN. 5.999% 12/01/2044 235241LS3			0.00	0.00	0.00	(399.93)	
DALLAS TEX AREA RAPID TRAN SALES TAX REV SALES			878.85	483.37	0.00	0.00	1,215.74
SEMI-ANN. 5.022% 12/01/2048 235241LW4			0.00	0.00	0.00	(146.48)	
DISTRICT COLUMBIA WTR & SWR AUTH PUB UTIL REV			601.75	531.55	0.00	0.00	832.42
SEMI-ANN. 4.814% 10/01/2114 254845JZ4			0.00	0.00	0.00	(300.88)	
ELECTRICITE DE FRANCE SA BOND FIXED 6% 22/JAN/			2,250.00	1,525.00	0.00	0.00	1,787.50
SEMI-ANN. 6.000% 01/22/2114 268317AL8			0.00	0.00	0.00	(1,987.50)	
JPMorgan Investor Services			J.P.Morgan				

BASE CURRENCY: USD

THROUGH

SECURITY DESCRIPTION	INCOME RECEIVED	INCOME SOLD	RECEIVABLE	ACCRUAL	INCOME EARNED
SCTY NBR		PURCHASED	END / BEGIN	END / BEGIN	
EQUINOR ASA CALLABLE BOND FIXED 6.5% 01/DEC/20	52,975.00	34,446.39	0.00	0.00	77,671.39
SEMI-ANN. 6.500% 12/01/2028 24820RAG3	0.00	0.00	0.00	(9,750.00)	
EXPORT-IMPORT BANK OF KOREA NOTES FIXED 3.25%	58,500.00	39,000.00	0.00	0.00	83,112.90
SEMI-ANN. 3.250% 11/10/2025 302154BY4	0.00	0.00	0.00	(14,387.10)	
EXPORT-IMPORT BANK OF KOREA NOTES FIXED 3%	15,000.00	10,750.00	0.00	0.00	21,410.00
SEMI-ANN. 3.000% 11/01/2022 302154CQ0	0.00	0.00	0.00	(4,340.00)	
INTER-AMERICAN DEVELOPMENT BANK BOND FIXED 4.3	1,312.50	127.60	0.00	0.00	867.70
SEMI-ANN. 4.375% 01/24/2044 4581X0CE6	0.00	0.00	0.00	(572.40)	
JOBSONIO BEVERAGE SYS OHIO STATEWIDE LIQUOR	1,133.00	925.28	0.00	0.00	925.28
SEMI-ANN. 4.532% 01/01/2035 47770VAZ3	0.00	0.00	0.00	(1,133.00)	
KOREA DEVELOPMENT BANK/THE BOND FIXED 2%	7,500.00	7,416.67	0.00	0.00	10,974.50
SEMI-ANN. 2.000% 09/12/2026 500630CL0	0.00	0.00	0.00	(3,942.17)	
KOREA DEVELOPMENT BANK/THE NOTES FIXED 2.625%	10,500.00	379.17	0.00	0.00	7,739.90
SEMI-ANN. 2.625% 02/27/2022 500630CP1	0.00	0.00	0.00	(3,139.27)	
KOREA DEVELOPMENT BANK/THE NOTES FIXED 3.375%	8,437.50	8,156.25	0.00	0.00	12,321.56
SEMI-ANN. 3.375% 09/16/2025 500630CG1	0.00	0.00	0.00	(4,272.19)	
KOREA DEVELOPMENT BANK/THE NOTES FIXED 3%	6,780.00	6,629.33	0.00	0.00	9,911.00
SEMI-ANN. 3.000% 09/14/2022 500630BX5	0.00	0.00	0.00	(3,498.33)	
KOREA NATIONAL OIL CORP MEDIUM TERM NOTE FIXED	14,332.50	1,990.63	0.00	0.00	10,413.84
SEMI-ANN. 3.250% 07/10/2024 50065WAG1	0.00	0.00	0.00	(5,909.29)	
KOREA NATIONAL OIL CORP MEDIUM TERM NOTE FIXED	8,300.00	5,810.00	0.00	0.00	11,428.37
SEMI-ANN. 2.500% 10/24/2026 50066PAD2	0.00	0.00	0.00	(2,681.63)	
KOREA NATIONAL OIL CORP NOTES FIXED 3.25%	2,437.50	2,017.71	0.00	0.00	3,397.34
SEMI-ANN. 3.250% 10/01/2025 50065WAK2	0.00	0.00	0.00	(1,057.87)	
LOS ANGELES CALIF UNI SCH DIST GO BDS 2009 KRY	8,337.50	1,598.02	0.00	0.00	5,766.77
SEMI-ANN. 5.750% 07/01/2034 544646XZ0	0.00	0.00	0.00	(4,168.75)	
LOS ANGELES CALIF UNI SCH DIST GO BDS 2010 RY	14,191.80	2,720.10	0.00	0.00	9,816.00
SEMI-ANN. 6.758% 07/01/2034 544646ZR6	0.00	0.00	0.00	(7,095.90)	
MISSOURI ST HEALTH & EDL FACS AUTH EDL FACS RE	3,286.80	1,880.78	0.00	0.00	2,684.22
SEMI-ANN. 3.652% 08/15/2057 60636APP2	0.00	0.00	0.00	(2,483.36)	

FD500 DETAIL SCHEDULE OF INCOME TO SUPPORT FORM 5500			MCKESSON (RET)			PAGE 161 C 37455 DECEMBER 31, 2018 THROUGH DECEMBER 31, 2019		
			BASE CURRENCY: USD					
SECURITY DESCRIPTION			INCOME RECEIVED	INCOME SOLD	RECEIVABLE	ACCRUAL	INCOME EARNED	
SCTY NBR				PURCHASED	END / BEGIN	END / BEGIN		
NEW JERSEY ST TPK AUTH TPK REV TPK REV BDS 200			10,750.30	8,779.41	0.00	0.00	8,779.41	
SEMI-ANN. 7.414% 01/01/2040 646139W35			0.00	0.00	0.00	(10,750.30)		
NEW YORK N Y CITY TRANSITIONAL FIN AUTH REV FU			17,301.00	1,874.28	0.00	0.00	11,966.53	
SEMI-ANN. 5.767% 08/01/2036 64971MZG0			0.00	0.00	0.00	(7,208.75)		
NEW YORK N Y CITY TRANSITIONAL FIN AUTH REV FU			2,089.50	1,497.48	0.00	0.00	2,890.48	
SEMI-ANN. 5.572% 11/01/2038 64971M5L2			0.00	0.00	0.00	(696.50)		
NEW YORK N Y GO BDS SUBSERIES A-2 15/OCT/2009			1,171.35	370.93	0.00	0.00	956.60	
SEMI-ANN. 5.206% 10/01/2031 64966HMOV9			0.00	0.00	0.00	(585.68)		
NEW YORK N Y GO BDS 2011 F-1 21/DEC/2010			0.00	2,158.27	0.00	0.00	1,792.46	
SEMI-ANN. 6.271% 12/01/2037 64966JAR7			0.00	0.00	0.00	(365.81)		
NEW YORK ST DORM AUTH ST PERS INCOME TAX REV S			3,939.60	3,830.17	0.00	0.00	5,449.78	
SEMI-ANN. 5.628% 03/15/2039 649902ZZQ9			0.00	0.00	0.00	(2,319.99)		
NORTH TEX TWY AUTH REV FIRST TIER REV BDS 2009			3,359.00	643.81	0.00	0.00	2,323.31	
SEMI-ANN. 6.718% 01/01/2049 66285WFB7			0.00	0.00	0.00	(1,679.50)		
OHIO UNIV GEN RCPTS ATHENS GEN RCPTS BDS 2014			1,816.75	888.19	0.00	0.00	2,402.15	
SEMI-ANN. 5.590% 12/01/2114 677704A65			0.00	0.00	0.00	(302.79)		
OREGON ST DEPT TRANSN HWY USER TAX REV SUB LIE			1,750.20	1,118.18	0.00	0.00	2,421.11	
SEMI-ANN. 5.834% 11/15/2034 68607DNL5			0.00	0.00	0.00	(447.27)		
PETROLEOS MEXICANOS CALLABLE BOND FIXED 5.625%			8,859.38	5,800.78	0.00	0.00	6,817.97	
SEMI-ANN. 5.625% 01/23/2046 71654QBX9			0.00	(65.63)	0.00	(7,776.56)		
PETROLEOS MEXICANOS CALLABLE BOND FIXED 6.35%			11,112.50	4,938.89	0.00	0.00	7,017.64	
SEMI-ANN. 6.350% 02/12/2048 71654QCL4			0.00	(2,781.65)	0.00	(6,252.10)		
PETROLEOS MEXICANOS CALLABLE BOND FIXED 6.375%			1,753.13	68.18	0.00	0.00	282.46	
SEMI-ANN. 6.375% 01/23/2045 71654QBR2			0.00	0.00	0.00	(1,538.85)		
PETROLEOS MEXICANOS CALLABLE BOND FIXED 6.5%			2,437.50	663.54	0.00	0.00	1,638.54	
SEMI-ANN. 6.500% 03/13/2027 71654QCG5			0.00	0.00	0.00	(1,462.50)		
PETROLEOS MEXICANOS CALLABLE BOND FIXED 6.5%			0.00	1,011.11	0.00	0.00	487.50	
SEMI-ANN. 6.500% 06/02/2041 71654QAZ5			0.00	0.00	0.00	(523.61)		
PORT AUTH N Y & N J CONSOLIDATED BDS 192			2,405.00	574.53	0.00	0.00	1,964.09	
SEMI-ANN. 4.810% 10/15/2065 73358WXQ2			0.00	0.00	0.00	(1,015.44)		
JPMorgan Investor Services			J.P.Morgan					

FD500 DETAIL SCHEDULE OF INCOME TO SUPPORT FORM 5500			MCKESSON (RET)			PAGE 162 C 37455 DECEMBER 31, 2018 THROUGH DECEMBER 31, 2019		
			BASE CURRENCY: USD					
SECURITY DESCRIPTION			INCOME RECEIVED	INCOME SOLD	RECEIVABLE	ACCRUAL	INCOME EARNED	
SCTY NBR				PURCHASED	END / BEGIN	END / BEGIN		
PROVINCE OF QUEBEC CANADA BOND FIXED 7.125%			178,125.00	15,338.54	0.00	0.00	123,203.12	
SEMI-ANN. 7.125% 02/09/2024 748148PD9			0.00	0.00	0.00	(70,260.42)		
PROVINCE OF QUEBEC CANADA BOND FIXED 7.5%			10,125.00	9,843.75	0.00	0.00	14,006.25	
SEMI-ANN. 7.500% 09/15/2029 748148QR7			0.00	0.00	0.00	(5,962.50)		
REPUBLIC OF COLOMBIA CALLABLE BOND FIXED 5%			500.00	236.11	0.00	0.00	697.89	
SEMI-ANN. 5.000% 06/15/2045 195325CU7			0.00	0.00	0.00	(38.22)		
REPUBLIC OF KOREA BOND FIXED 3.5% 20/SEP/2028			3,500.00	3,305.56	0.00	0.00	5,100.90	
SEMI-ANN. 3.500% 09/20/2028 50064FAP9			0.00	0.00	0.00	(1,704.66)		
REPUBLIC OF KOREA BOND FIXED 3.875% 11/SEP/202			4,843.75	4,816.84	0.00	0.00	7,091.25	
SEMI-ANN. 3.875% 09/11/2023 50064FAK0			0.00	0.00	0.00	(2,569.34)		
REPUBLIC OF KOREA BOND FIXED 3.875% 20/SEP/204			1,840.63	1,738.37	0.00	0.00	2,682.53	
SEMI-ANN. 3.875% 09/20/2048 50064FAN4			0.00	0.00	0.00	(896.47)		
REPUBLIC OF PANAMA BOND FIXED 6.7% 26/JAN/2036			9,380.00	1,146.44	0.00	0.00	6,487.83	
SEMI-ANN. 6.700% 01/26/2036 698299AW4			0.00	0.00	0.00	(4,038.61)		
REPUBLIC OF PANAMA CALLABLE BOND FIXED 4.5%			4,050.00	3,240.00	0.00	0.00	5,602.50	
SEMI-ANN. 4.500% 04/16/2050 698299BH6			0.00	0.00	0.00	(1,687.50)		
REPUBLIC OF PANAMA PUTABLE BOND FIXED 9.375%			4,218.75	3,726.56	0.00	0.00	5,835.93	
SEMI-ANN. 9.375% 04/01/2029 698299AK0			0.00	0.00	0.00	(2,109.38)		
REPUBLIC OF THE PHILIPPINES BOND FIXED 3.7%			4,532.50	2,920.94	0.00	0.00	4,076.73	
SEMI-ANN. 3.700% 02/02/2042 718286CB1			0.00	0.00	0.00	(3,376.71)		
REPUBLIC OF THE PHILIPPINES BOND FIXED 6.375%			5,896.88	1,146.61	0.00	0.00	5,038.55	
SEMI-ANN. 6.375% 10/23/2034 718286BG1			0.00	0.00	0.00	(2,004.94)		
SAN ANTONIO TEX ELEC & GAS REV REV BDS 2012			1,770.80	186.92	0.00	0.00	1,219.89	
SEMI-ANN. 4.427% 02/01/2042 796253Z21			0.00	0.00	0.00	(737.83)		
SAN DIEGO CNTY CALIF REGL TRANSN COMMN SALES T			2,216.63	1,958.02	0.00	0.00	3,066.34	
SEMI-ANN. 5.911% 04/01/2048 797400FN3			0.00	0.00	0.00	(1,108.31)		
SAN JOSE CALIF REDEV AGY SUCCESSOR AGY TAX			1,518.76	164.53	0.00	0.00	1,050.48	
SEMI-ANN. 3.375% 08/01/2034 798170AN6			0.00	0.00	0.00	(632.81)		
STATE OF QATAR CALLABLE BOND FIXED 4.817%			0.00	113,803.63	0.00	0.00	113,803.63	
SEMI-ANN. 4.817% 03/14/2049 74727PBB6			0.00	0.00	0.00	0.00		
JPMorgan Investor Services			J.P.Morgan					

BASE CURRENCY: USD

THROUGH

SECURITY DESCRIPTION	INCOME RECEIVED	INCOME SOLD	RECEIVABLE	ACCRUAL	INCOME EARNED
SCTY NBR		PURCHASED	END / BEGIN	END / BEGIN	
STATE OF QATAR CALLABLE BOND FIXED 5.103%	0.00	97,807.50	0.00	0.00	49,612.50
SEMI-ANN. 5.103% 04/23/2048 74727PAY7	0.00	0.00	0.00	(48,195.00)	
TEXAS ST G 0 HWY IMPT BDS TEXAS TRNSP COMMN 20	819.18	268.51	0.00	0.00	678.10
SEMI-ANN. 4.681% 04/01/2040 882722VN8	0.00	0.00	0.00	(409.59)	
TEXAS TRANSN COMMN ST HWY FD REV REV BDS ST HW	3,754.05	3,316.08	0.00	0.00	5,193.10
SEMI-ANN. 5.178% 04/01/2030 88283LHU3	0.00	0.00	0.00	(1,877.03)	
UNITED MEXICAN STATES CALLABLE BOND FIXED 4.15	9,130.00	7,659.06	0.00	0.00	12,071.89
SEMI-ANN. 4.150% 03/28/2027 91087BAC4	0.00	0.00	0.00	(4,717.17)	
UNITED MEXICAN STATES CALLABLE BOND FIXED 4.5%	0.00	725.00	0.00	0.00	725.00
SEMI-ANN. 4.500% 01/31/2050 91087BAG5	0.00	0.00	0.00	0.00	
UNITED MEXICAN STATES CALLABLE BOND FIXED 4.6%	3,450.00	345.00	0.00	0.00	2,280.83
SEMI-ANN. 4.600% 01/23/2046 91086QBF4	0.00	0.00	0.00	(1,514.17)	
UNITED MEXICAN STATES CALLABLE MEDIUM TERM NOT	2,137.50	1,674.38	0.00	0.00	2,470.00
SEMI-ANN. 4.750% 03/08/2044 91086QBB3	0.00	0.00	0.00	(1,341.88)	
UNITED MEXICAN STATES MEDIUM TERM NOTE FIXED 7	1,312.50	809.38	0.00	0.00	1,516.67
SEMI-ANN. 7.500% 04/08/2033 91086QAN8	0.00	0.00	0.00	(605.21)	
UNIV CALIF REGTS MED CTR POOLED REV POOLED REV	1,145.90	732.10	0.00	0.00	1,585.16
SEMI-ANN. 6.548% 05/15/2048 913366EP1	0.00	0.00	0.00	(292.84)	
UNIV CALIF REGTS MED CTR POOLED REV REV BDS 20	2,304.05	1,472.03	0.00	0.00	3,187.27
SEMI-ANN. 6.583% 05/15/2049 913366DF4	0.00	0.00	0.00	(588.81)	
UNIVERSITY CALIF REVS GEN REV BDS 2012 AD	4,372.20	2,769.06	0.00	0.00	6,023.92
SEMI-ANN. 4.858% 05/15/2112 91412GHA6	0.00	0.00	0.00	(1,117.34)	
UNIVERSITY CALIF REVS REV BDS 2010F 30/SEP/201	1,783.80	1,129.74	0.00	0.00	2,457.68
SEMI-ANN. 5.946% 05/15/2045 91412GDZ5	0.00	0.00	0.00	(455.86)	
UNIVERSITY VA UNIV REVS FEDERALLY TAXABLE GEN	2,716.35	1,312.90	0.00	0.00	2,218.35
SEMI-ANN. 4.179% 09/01/2117 915217WX7	0.00	0.00	0.00	(1,810.90)	
US DOLLAR CALL A/C	0.12	0.00	0.00	0.00	0.12
MONTHLY 0.000% 12/31/2049 USD BANK	0.00	0.00	0.00	0.00	
US DOLLAR CALL A/C	(790.52)	0.00	0.00	0.00	(790.52)
MONTHLY 0.000% 12/31/2049 589883F	0.00	0.00	0.00	0.00	

SECURITY DESCRIPTION		INCOME RECEIVED	INCOME SOLD	RECEIVABLE	ACCRUAL	INCOME EARNED
	SCTY NBR		PURCHASED	END / BEGIN	END / BEGIN	
TOTAL OTHER		593,035.71	459,265.94	0.00	0.00	754,793.72
		0.00	(2,847.28)	0.00	(294,660.65)	
<hr/>						
TOTAL INTEREST:		7,519,123.29	3,847,575.63	0.00	0.00	7,933,075.95
		0.00	(321,026.77)	0.00	(3,112,596.20)	
<hr/>						
REGISTERED INVESTMENT COMPANY SHARES						
<hr/>						
JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FU		183,161.08	0.00	0.00	8,945.88	179,254.90
MONTHLY VARIABLE 12/31/2049	46699A9A6	0.00	0.00	0.00	(12,852.06)	
JPMORGAN 100% U.S. TREASURY SECURITIES MMKT FU		14.24	0.00	0.00	0.00	14.24
MONTHLY VARIABLE 12/31/2049	46699A9J7	0.00	0.00	0.00	0.00	
TOTAL REGISTERED INVESTMENT COMPANY SHARES		183,175.32	0.00	0.00	8,945.88	179,269.14
		0.00	0.00	0.00	(12,852.06)	
<hr/>						
TOTAL DIVIDENDS:		183,175.32	0.00	0.00	8,945.88	179,269.14
		0.00	0.00	0.00	(12,852.06)	
<hr/>						
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TOTAL ACCOUNT		7,702,298.61	3,847,575.63	0.00	8,945.88	8,112,345.09
		0.00	(321,026.77)	0.00	(3,125,448.26)	
<hr/>						
REPORT SORT NO 310						

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 4055 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). <p style="text-align: center;">▶ Complete all entries in accordance with the instructions to the Form 5500.</p>	OMB Nos. 1210-0110 1210-0039 <div style="text-align: center; font-size: 1.2em; font-weight: bold;">2019</div> This Form is Open to Public Inspection
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Part I Annual Report Identification Information	
For calendar plan year 2019 or fiscal plan year beginning <u>01/01/2019</u> and ending <u>12/31/2019</u>	
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.) ☒ a single-employer plan ☐ a DFE (specify) _____ B This return/report is ☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months) C If the plan is a collectively-bargained plan, check here ☐ D Check box if filing under ☒ Form 5558 ☐ automatic extension ☐ the OFVC program ☐ special extension (enter description) _____	

Part II Basic Plan Information—enter all requested information											
1a Name of plan MCKESSON CORPORATION RETIREMENT PLAN 2a Plan sponsor's name (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) MCKESSON CORPORATION 6555 N. STATE HIGHWAY 161 IRVING TX 75039	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="padding: 2px;">1b Three-digit plan number (PN) ▶</td> <td style="text-align: center; padding: 2px;">001</td> </tr> <tr> <td colspan="2" style="padding: 2px;">1c Effective date of plan 01/01/1972</td> </tr> <tr> <td colspan="2" style="padding: 2px;">2b Employer Identification Number (EIN) 94-3207296</td> </tr> <tr> <td colspan="2" style="padding: 2px;">2c Plan Sponsor's telephone number 404-338-3040</td> </tr> <tr> <td colspan="2" style="padding: 2px;">2d Business code (see instructions) 424210</td> </tr> </table>	1b Three-digit plan number (PN) ▶	001	1c Effective date of plan 01/01/1972		2b Employer Identification Number (EIN) 94-3207296		2c Plan Sponsor's telephone number 404-338-3040		2d Business code (see instructions) 424210	
1b Three-digit plan number (PN) ▶	001										
1c Effective date of plan 01/01/1972											
2b Employer Identification Number (EIN) 94-3207296											
2c Plan Sponsor's telephone number 404-338-3040											
2d Business code (see instructions) 424210											

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

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

SIGN HERE	 Signature of plan administrator	Date <u>10/14/20</u>	Enter name of individual signing as plan administrator NEISHA STRAMBLER-BUTLER
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

For Paperwork Reduction Act Notice, see the Instructions for Form 5500.

Form 5500 (2019)
v. 190130

3a Plan administrator's name and address ☐ Same as Plan Sponsor MCKESSON CORPORATION EMPLOYEES BENEFITS MANAGEMENT COMMITTEE 6535 N. STATE HIGHWAY 161 IRVING TX 75039	3b Administrator's EIN 94-3207296 3c Administrator's telephone number 415-983-8689
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 7,598
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) 542
a(2) Total number of active participants at the end of the plan year	6a(2) 0
b Retired or separated participants receiving benefits.....	6b 0
c Other retired or separated participants entitled to future benefits	6c 0
d Subtotal. Add lines 6a(2) , 6b , and 6c	6d 0
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	6e 0
f Total. Add lines 6d and 6e	6f 0
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	6g
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	6h 0
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 1I 3F 3H b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:	

9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
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10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

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

b General Schedules

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

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 2019 Form M-1 annual report. If the plan was not required to file the 2019 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 _____

Plan Name	McKesson Corporation Retirement Plan
Plan Sponsor EIN	94-3207296
ERISA Plan No.	001
Plan Year End	12/31/2019

The required attachment noted below is included within the Accountant's Opinion attachment to the Form 5500 Schedule H, Part III, which consists of the entire Audit report issued by the Plan's Independent Qualified Public Accountant (IQPA).

Form/Schedule	Line Item	Description
5500 Schedule H	Line 4j	Schedule of Reportable Transactions

Plan Name	McKesson Corporation Retirement Plan
Plan Sponsor EIN	94-3207296
ERISA Plan No.	001
Plan Year End	12/31/2019

The required attachment noted below is included within the Accountant's Opinion attachment to the Form 5500 Schedule H, Part III, which consists of the entire Audit report issued by the Plan's Independent Qualified Public Accountant (IQPA).

Form/Schedule	Line Item	Description
5500 Schedule H	Line 4i	Schedule of Assets (Held at End of Year)